



December 14, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,555,788	\$832,301,494	96,232	1,927	19,797,226	30,226,978	6,531,584	733	1,008	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 75	15,452,746,811	\$233,876,544,652	27,808,549

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HQD	BetaProNSDQ100 -2xBr	1,622,450	\$13,147,385	1,788	\$8.09	\$8.27	\$7.83
HQU	BetaProNASDQ100 2xBI	995,800	\$9,192,435	763	\$9.22	\$9.50	\$9.02
HNU	BetaPro NatGasLevBul	771,923	\$8,978,638	861	\$11.09	\$12.24	\$11.04
HSU	BetaPro S&P500 2x BI	531,604	\$7,310,626	605	\$13.79	\$14.18	\$13.56
XLY	Auxly Cannabis Grp J	441,000	\$9,375	12	\$0.03	\$0.03	\$0.02
XIU	iShares S&P/TSX60 Un	439,570	\$13,375,903	410	\$30.33	\$30.64	\$30.30
TLO	Talon Metals Corp. J	426,991	\$192,650	59	\$0.46	\$0.46	\$0.44
CPG	Crescent Point Corp.	346,533	\$3,258,570	401	\$9.50	\$9.59	\$9.05
SU	Suncor Energy Inc.	343,425	\$14,417,049	1,495	\$42.18	\$42.65	\$41.26
HSD	BetaPro S&P500 -2xBr	328,500	\$2,502,477	154	\$7.64	\$7.75	\$7.43
AQN	Algonquin Pwr & Util	323,819	\$3,174,659	679	\$9.64	\$9.99	\$9.64
SHOP	Shopify Inc A SV	323,370	\$16,889,939	1,531	\$51.82	\$53.39	\$51.14
HPR	Horizon Pref Cl E Un	300,400	\$2,269,977	112	\$7.51	\$7.58	\$7.51
HND	BetaProNatGas Lev Br	289,135	\$4,560,562	269	\$16.46	\$16.47	\$15.25
LUN	Lundin Mining Corp	275,412	\$2,403,784	773	\$8.75	\$8.95	\$8.50
HOU	BetaPro CrdOilLevBul	274,711	\$3,942,907	166	\$14.48	\$14.58	\$13.87
ABX	Barrick Gold Corp	268,407	\$6,328,710	642	\$23.59	\$23.86	\$23.31
CM	Cdn Imperial Bank	239,241	\$13,527,257	1,263	\$56.10	\$57.05	\$56.07
ZEB	BMO Eql Wgt Bank ETF	221,955	\$7,560,149	454	\$33.94	\$34.28	\$33.89
BNS	Bank of Nova Scotia	221,196	\$14,861,448	1,038	\$66.67	\$67.94	\$66.48

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NGE	Nevada	636,000	\$6,360	5	\$0.01	\$0.01	\$0.01
PEMC	Pac Empire M	540,000	\$8,100	7	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	461,000	\$4,610	3	\$0.01	\$0.01	\$0.01
TKX	Trackx Hldgs	450,000	\$4,500	3	\$0.01	\$0.01	\$0.01
EDDY	Edison Lithi	419,000	\$21,140	16	\$0.05	\$0.06	\$0.05
SGZ	Sego Res Inc	398,000	\$10,150	7	\$0.03	\$0.03	\$0.03
SIE	Sienna Res	387,000	\$17,695	17	\$0.04	\$0.05	\$0.04
CUSN	Cornish Mtls	372,000	\$95,850	31	\$0.26	\$0.27	\$0.25
ORX	Orefinders R	334,000	\$13,360	6	\$0.04	\$0.04	\$0.04
KG	Klondike Gld	320,300	\$25,973	24	\$0.08	\$0.09	\$0.08
BRG	Brigadier GI	311,000	\$6,165	8	\$0.02	\$0.03	\$0.02
LOVE	Cannara Biot	289,500	\$28,628	19	\$0.10	\$0.11	\$0.10
VENZ	Venzee Techs	259,000	\$2,590	4	\$0.01	\$0.01	\$0.01
GQ	Grt Quest Fe	256,000	\$4,935	6	\$0.03	\$0.03	\$0.01
LKY	Lucky Mnrls	220,000	\$7,700	12	\$0.04	\$0.04	\$0.04
REVO	RevoluGrp Cd	219,500	\$66,745	17	\$0.30	\$0.32	\$0.29
ABRA	AbraSvr Res	200,000	\$69,225	57	\$0.34	\$0.37	\$0.34
PEI	Prospera Egy	175,000	\$14,000	9	\$0.08	\$0.08	\$0.08
PNG	Kraken Robot	174,000	\$106,090	40	\$0.61	\$0.63	\$0.60
AAU	AnGld Res Lt	170,000	\$5,100	3	\$0.03	\$0.03	\$0.03

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:		23	Block Volume: 391,100	
Number of Issues Traded:		13	Block Value: \$5,558,064	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$8.78	39,900	\$350,322
KEY	Keyera Corp.	\$29.58	30,000	\$887,400
K	Kinross Gold Corp.	\$5.79	23,200	\$134,328
DLR	Horizon US\$ Cur A Un	\$13.78	21,800	\$300,404
LUN	Lundin Mining Corp	\$8.59	21,300	\$182,967
HGD	BetaProCdnGldMn-2xBr	\$5.95	20,800	\$123,760
HGD	BetaProCdnGldMn-2xBr	\$5.93	18,500	\$109,705
HOU	BetaPro CrdOilLevBul	\$14.26	18,500	\$263,810
LUN	Lundin Mining Corp	\$8.59	18,000	\$154,620
TCN	Tricon Residential	\$10.78	14,900	\$160,622

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
KEY	Keyera Corp.	\$29.58	30,000	\$887,400
TRQ	Turquoise Hill Res	\$42.96	14,600	\$627,216
TRQ	Turquoise Hill Res	\$42.96	11,300	\$485,448
TRQ	Turquoise Hill Res	\$42.96	11,000	\$472,560
LUN	Lundin Mining Corp	\$8.78	39,900	\$350,322
VSB	Vanguard Cdn S-T Bnd	\$22.53	14,300	\$322,179
DLR	Horizon US\$ Cur A Un	\$13.78	21,800	\$300,404
HOU	BetaPro CrdOilLevBul	\$14.26	18,500	\$263,810
LUN	Lundin Mining Corp	\$8.59	21,300	\$182,967
TCN	Tricon Residential	\$10.78	14,900	\$160,622

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	41,473	\$455,119	208	\$11.06	\$11.06	\$11.11	\$10.80
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	8,500	\$114,526	35	\$13.50	\$13.50	\$13.56	\$13.25
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	268,407	\$6,328,710	642	\$23.59	\$23.59	\$23.86	\$23.31
AC	Air Canada Vote & VV	176,824	\$3,417,309	533	\$19.21	\$19.21	\$19.63	\$19.08
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	46,010	\$68,759	41	\$1.48	\$1.48	\$1.53	\$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	16,118	\$710,768	104	\$43.70	\$43.70	\$44.64	\$43.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,990	\$262,331	50	\$26.05	\$26.05	\$26.58	\$26.05
AD.UN	Alaris Eq Part Tr Un	5,000	\$81,933	11	\$16.40	\$16.40	\$16.48	\$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.	8,900	\$255,779	42	\$28.62	\$28.62	\$29.00	\$28.07
ADN	Acadian Timber Corp.	4,300	\$65,879	8	\$15.23	\$15.23	\$15.42	\$15.23
ADW.A	Andrew Peller A NV	13,310	\$64,218	21	\$4.77	\$4.77	\$4.90	\$4.76
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	68,871	\$4,923,311	430	\$71.32	\$71.32	\$72.28	\$70.70
AEZS	AEterna Zentaris Inc	1,800	\$8,672	6	\$4.74	\$4.74	\$4.88	\$4.72
AFN	Ag Growth Int'l Inc.	25,741	\$1,167,287	118	\$45.23	\$45.23	\$45.98	\$43.50
AGF.B	AGF Management B NV	13,044	\$90,174	20	\$6.88	\$6.88	\$6.97	\$6.83
AGI	Alamos Gold Inc. J	25,986	\$349,685	131	\$13.46	\$13.46	\$13.63	\$13.27
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,700	2	\$7.80	\$7.80	\$7.80	\$7.80
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	3,000	\$220	2	\$0.08	\$0.08	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	16,813	\$180,943	31	\$10.73	\$10.73	\$10.89	\$10.71
AIF	Altus Group Limited	5,766	\$303,711	29	\$52.87	\$52.87	\$52.94	\$52.29
AlI	Almonty Industries J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AIM	Aimia Inc.	6,100	\$22,361	5	\$3.59	\$3.59	\$3.68	\$3.59
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AKE	Allkem Limited Ord J	27,400	\$327,855	141	\$11.95	\$11.95	\$12.13	\$11.78
AKT.A	Akita Drill CI A NV	13,779	\$22,868	8	\$1.71	\$1.71	\$1.71	\$1.63
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	800	\$1,136	1	\$1.42	\$1.42	\$1.42	\$1.42
ALA	AltaGas Ltd.	97,112	\$2,398,611	437	\$24.40	\$24.40	\$24.96	\$24.40
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	20,963	\$370,106	43	\$17.66	\$17.66	\$17.80	\$17.03
ALS	Altius Minerals Corp	3,719	\$82,433	16	\$22.10	\$22.10	\$22.33	\$21.96
ALYA	Alithya Group J A SV	600	\$1,307	2	\$2.17	\$2.17	\$2.22	\$2.17
AMC	Arizona Mtls Corp. J	18,100	\$74,237	17	\$4.13	\$4.13	\$4.16	\$4.04
AMM	Almaden Minerals	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
AND	AndlauerHlthcr GrpSV	3,200	\$160,765	14	\$50.43	\$50.43	\$50.45	\$49.49
ANRG	Anaergia Inc. J SV	9,200	\$39,479	6	\$4.18	\$4.18	\$4.42	\$4.18
AOI	Africa Oil Corp. J	83,800	\$216,175	239	\$2.55	\$2.55	\$2.63	\$2.52
AOT	Ascot Resources J	26,500	\$12,423	7	\$0.47	\$0.47	\$0.48	\$0.47
AP.UN	Allied Drill. REIT Un	31,464	\$852,626	136	\$26.97	\$26.97	\$27.47	\$26.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	9,494	\$106,596	19	\$11.18	\$11.18	\$11.39	\$11.17
APS	Aptose Biosciences	6,000	\$5,340	3	\$0.89	\$0.89	\$0.89	\$0.89
AQN	Algonquin Pwr & Util	323,819	\$3,174,659	679	\$9.64	\$9.64	\$9.99	\$9.64
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	2,300	\$41,715	2	\$18.10	\$18.10	\$18.15	\$18.10
AR	Argonaut Gold Inc. J	171,000	\$75,090	48	\$0.45	\$0.45	\$0.45	\$0.43
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,117	2	\$25.58	\$25.58	\$25.59	\$25.58
ARE	Aecon Group Inc.	35,740	\$336,015	99	\$9.34	\$9.34	\$9.50	\$9.32
ARG	Amerigo Resources J	27,200	\$36,032	35	\$1.33	\$1.33	\$1.35	\$1.31
ARIS	Aris Mng Corp.	2,900	\$9,851	15	\$3.43	\$3.43	\$3.43	\$3.35
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	807	\$6,932	5	\$8.63	\$8.63	\$8.67	\$8.55
ARX	ARC Resources Ltd.	187,141	\$3,406,706	578	\$18.19	\$18.19	\$18.41	\$17.79
ASCU	Arizona Sonoran J	18,550	\$35,407	9	\$1.84	\$1.84	\$1.94	\$1.84
ASM	Avino Silver & Gld J	16,650	\$15,233	5	\$0.92	\$0.92	\$0.92	\$0.91
ASND	Ascendant Res J	15,000	\$3,050	2	\$0.20	\$0.20	\$0.21	\$0.20
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,200	\$115,007	30	\$8.08	\$8.08	\$8.20	\$8.02
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	8,900	\$21,384	15	\$2.38	\$2.38	\$2.41	\$2.38
ATD	Alimentation Couche	90,333	\$5,687,138	566	\$62.33	\$62.33	\$63.55	\$62.17
ATE	Antibe Therapeutic J	13,000	\$6,760	2	\$0.52	\$0.52	\$0.52	\$0.52
ATH	Athabasca Oil Corp J	102,073	\$226,238	120	\$2.20	\$2.20	\$2.27	\$2.18
ATS	ATS Corporation	21,688	\$982,370	101	\$45.24	\$45.24	\$45.90	\$44.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,179	\$1,175,764	145	\$48.04	\$48.04	\$49.72	\$48.04
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
AUMN	Golden Minerals J	12,000	\$4,600	2	\$0.40	\$0.40	\$0.40	\$0.36
AVCN	Avicanna Inc. J	46,500	\$16,913	7	\$0.37	\$0.37	\$0.38	\$0.35
AVL	Avalon Advncd Mtrl J	20,500	\$2,460	4	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,502	\$171,154	15	\$38.13	\$38.13	\$38.15	\$37.89
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	28,832	\$268,911	71	\$9.27	\$9.27	\$9.39	\$9.24
AXIS	Axis Auto Finance	2,500	\$1,213	2	\$0.49	\$0.49	\$0.49	\$0.49
AYA	Aya Gold & Silvr J	19,010	\$161,089	53	\$8.49	\$8.49	\$8.56	\$8.33
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	19,500	\$9,900	3	\$0.52	\$0.52	\$0.52	\$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	38,959	\$1,560,017	214	\$39.88	\$39.88	\$42.13	\$39.49
BANK	EvolveCdnBk&LfeCA UH	15,459	\$115,776	12	\$7.48	\$7.48	\$7.55	\$7.47
BASE	Evolve GlbMatMin Heg	400	\$10,598	2	\$26.44	\$26.44	\$26.55	\$26.44
BASE.B	EvolveGlbMatMinUnheg	100	\$2,672	1	\$26.72	\$26.72	\$26.72	\$26.72
BB	BlackBerry Limited	121,476	\$731,004	495	\$5.95	\$5.95	\$6.13	\$5.91
BBD.A	Bombardier CI A MV	1,200	\$65,871	8	\$54.81	\$54.81	\$55.22	\$54.80
BBD.B	Bombardier CI B SV	47,070	\$2,566,067	289	\$54.59	\$54.59	\$54.84	\$54.20
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	9,620	\$234,216	97	\$24.60	\$24.60	\$24.69	\$24.15
BBUC	Brookfld Bus Corp SV	3,700	\$100,317	21	\$27.13	\$27.13	\$27.29	\$26.84
BCE	BCE Inc.	99,852	\$6,198,334	509	\$61.72	\$61.72	\$62.58	\$61.67
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$11,235	1	\$16.05	\$16.05	\$16.05	\$16.05
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$23,700	2	\$19.75	\$19.75	\$19.75	\$19.75
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
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	1,800	\$14,313	5	\$7.87	\$7.87	\$7.98	\$7.86
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,787	\$182,982	45	\$27.15	\$27.15	\$27.29	\$26.19
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	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	6,800	\$48,637	10	\$7.13	\$7.13	\$7.22	\$7.13
BEI.UN	Boardwalk REIT Un	6,000	\$305,559	35	\$50.41	\$50.41	\$51.32	\$50.38
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,400	\$30,419	3	\$21.50	\$21.50	\$21.79	\$21.50
BEP.PR.O	Brookfield RenewPr15	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	32,000	\$1,223,594	141	\$38.25	\$38.25	\$38.48	\$37.94
BEPC	Brookfld RenewA ExSV	15,477	\$680,276	118	\$43.58	\$43.58	\$44.50	\$43.48
BEPR	BromptnFlhrtYCrnPUn	700	\$6,467	2	\$9.23	\$9.23	\$9.26	\$9.23
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,460	2	\$16.46	\$16.46	\$16.46	\$16.46
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,000	\$10,396	2	\$5.18	\$5.18	\$5.20	\$5.18
BGU	Bristol GateUS Eq Un	200	\$6,896	1	\$34.48	\$34.48	\$34.48	\$34.48
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BHC	Bausch Health Co	23,200	\$244,261	92	\$10.62	\$10.62	\$10.70	\$10.22
BIK.PR.A	BIP Invest Ser 1 Pr	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,000	\$16,790	1	\$16.79	\$16.79	\$16.79	\$16.79
BIP.PR.B	Brookfield InfrsPr3	400	\$8,964	1	\$22.41	\$22.41	\$22.41	\$22.41
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	2,200	\$42,007	5	\$18.88	\$18.88	\$19.40	\$18.88
BIP.UN	Brookfield Infrs Un	71,986	\$3,349,055	458	\$46.03	\$46.03	\$47.21	\$46.03
BIPC	Brookfld Infrs A SV	12,490	\$728,487	63	\$57.67	\$57.67	\$59.88	\$57.67
BIR	Birchcliff Energy	155,798	\$1,464,052	392	\$9.43	\$9.43	\$9.50	\$9.18
BITC	Ninepoint Bitcoin Un	1,300	\$9,522	6	\$7.28	\$7.28	\$7.41	\$7.28
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	103,000	\$74,420	29	\$0.72	\$0.72	\$0.74	\$0.71
BITI	BetaPro InversBitcn	51,250	\$1,175,756	85	\$23.25	\$23.25	\$23.48	\$22.55
BITI.U	BetaPro InvrsBitcnUS	9,300	\$156,202	15	\$17.10	\$17.10	\$17.10	\$16.61
BK	Cdn Banc Corp CI 'A'	7,600	\$100,064	11	\$13.18	\$13.18	\$13.23	\$13.11
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,018	2	\$10.09	\$10.09	\$10.09	\$10.09
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	200	\$4,192	2	\$21.00	\$21.00	\$21.00	\$20.92
BLDP	Ballard Power Sys	71,500	\$568,162	250	\$8.02	\$8.02	\$8.11	\$7.78
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$5,430	2	\$1.77	\$1.77	\$1.83	\$1.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,700	\$89,132	40	\$13.20	\$13.20	\$13.46	\$13.17
BLX	Boralex Inc. Cl A	41,523	\$1,642,924	230	\$39.12	\$39.12	\$40.17	\$38.65
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
BMO	Bank of Montreal	148,388	\$18,250,635	1,119	\$122.34	\$122.34	\$124.08	\$121.91
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$5,181	1	\$17.27	\$17.27	\$17.27	\$17.27
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	219,291	\$10,099,023	1,029	\$45.55	\$45.55	\$46.67	\$45.53
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	63	\$1,112	1	\$0.00	\$18.24	\$0.00	\$0.00
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
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	200	\$3,070	1	\$15.35	\$15.35	\$15.35	\$15.35
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	1,250	\$27,272	3	\$21.91	\$21.91	\$21.91	\$21.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,200	\$244,975	21	\$17.22	\$17.22	\$17.28	\$17.20
BNE	Bonterra Energy Corp	15,800	\$108,564	30	\$6.85	\$6.85	\$6.96	\$6.78
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	300	\$13,756	3	\$45.88	\$45.88	\$45.93	\$45.75
BNS	Bank of Nova Scotia	221,196	\$14,861,448	1,038	\$66.67	\$66.67	\$67.94	\$66.48
BNS.PR.I	Bank of N S Sr 40 Pr	2,000	\$40,333	6	\$20.41	\$20.41	\$20.41	\$20.03
BOS	Airboss of America J	8,800	\$70,675	16	\$7.99	\$7.99	\$8.11	\$7.97
BPF.UN	Boston Pizza Fnd Un	3,758	\$58,878	25	\$15.71	\$15.71	\$15.78	\$15.53
BPO.PR.A	Brookfld Office PrAA	1,302	\$18,290	3	\$13.87	\$13.87	\$14.10	\$13.87
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	526	\$9,068	6	\$17.49	\$17.49	\$17.49	\$17.18
BPO.PR.G	Brookfld Office PrGG	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.I	Brookfld Office PrII	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	800	\$13,248	1	\$16.56	\$16.56	\$16.56	\$16.56
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	3,850	\$85,020	11	\$22.04	\$22.04	\$22.17	\$22.02
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,500	\$36,570	9	\$5.61	\$5.61	\$5.71	\$5.51
BRE	Bridgemarq RI Est RV	1,700	\$22,251	5	\$13.01	\$13.01	\$13.11	\$13.01
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	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
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	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
BSX	Belo Sun Mining J	57,000	\$5,275	7	\$0.09	\$0.09	\$0.10	\$0.09
BTB.UN	BTB REIT Un	9,300	\$34,673	12	\$3.72	\$3.72	\$3.75	\$3.72
BTCC	Purpose BitcnCA CrHg	58,625	\$209,551	32	\$3.53	\$3.53	\$3.60	\$3.53
BTCC.B	Purpose BitcnCA NCHg	81,804	\$290,624	56	\$3.52	\$3.52	\$3.62	\$3.51
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	28,900	\$96,797	28	\$3.30	\$3.30	\$3.38	\$3.28
BTCQ	3iQ CoinShr Bitcn CA	8,800	\$35,512	13	\$4.01	\$4.01	\$4.10	\$4.01
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	73,030	\$266,718	57	\$3.59	\$3.59	\$3.70	\$3.59
BTCX.U	CI GalBitcnETF UH US	4,500	\$15,174	5	\$3.36	\$3.36	\$3.40	\$3.36
BTCY	Purpose Btcn Yld Un	19,100	\$53,918	31	\$2.81	\$2.81	\$2.87	\$2.79
BTCY.B	Purpose BtcnYldNC HG	2,900	\$9,143	7	\$3.15	\$3.15	\$3.19	\$3.11
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	145,319	\$855,451	104	\$5.89	\$5.89	\$5.96	\$5.75
BTO	B2Gold Corp.	210,289	\$1,012,209	284	\$4.82	\$4.82	\$4.86	\$4.73
BU	Burcon NutraSci J	13,500	\$5,280	3	\$0.39	\$0.39	\$0.40	\$0.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	16,300	\$161,727	6	\$9.93	\$9.93	\$9.93	\$9.92
BYD	Boyd Group Services	1,600	\$340,126	10	\$214.21	\$214.21	\$214.21	\$210.25
BYL	Baylin Tech Inc. J	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CAE	CAE Inc.	39,026	\$1,101,438	204	\$28.21	\$28.21	\$28.62	\$27.97
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	24,000	\$358,930	20	\$14.79	\$14.79	\$15.01	\$14.74
CALL.B	Evolve USBkEnhYldUhg	1,500	\$26,910	1	\$17.94	\$17.94	\$17.94	\$17.94
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	50,000	\$2,200,547	239	\$43.47	\$43.47	\$44.61	\$43.42
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,300	\$3,184	4	\$2.37	\$2.37	\$2.49	\$2.37
CARS	Evolve AutoInnov Heg	1,001	\$28,919	4	\$28.89	\$28.89	\$28.89	\$28.89
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.	34,600	\$281,104	49	\$8.07	\$8.07	\$8.28	\$8.04
CASH	Horizons HlIntSvgs A	6,937	\$347,451	13	\$50.09	\$50.09	\$50.09	\$50.08
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	12,900	\$222,007	6	\$17.20	\$17.20	\$17.22	\$17.19
CBND	Manulife SmrtCorp Un	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
CBNK	Mulvihill CdnBnk Yld	25,135	\$190,801	43	\$7.55	\$7.55	\$7.64	\$7.52
CBO	iShre 1-5 CorpBnd Un	18,663	\$323,586	20	\$17.34	\$17.34	\$17.37	\$17.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,772	\$437,311	41	\$75.63	\$75.63	\$76.46	\$75.29
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	16,166	\$962,432	111	\$59.20	\$59.20	\$60.39	\$59.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	41,319	\$1,242,454	239	\$30.02	\$30.02	\$30.32	\$29.75
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,200	\$581,489	42	\$94.93	\$94.93	\$94.93	\$92.95
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	30,000	\$376,297	31	\$12.46	\$12.46	\$12.59	\$12.46
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	55,085	\$1,663,991	112	\$30.11	\$30.11	\$30.43	\$30.07
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,400	\$131,663	13	\$24.19	\$24.19	\$24.40	\$24.19
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	44,318	\$52,006	19	\$1.22	\$1.22	\$1.22	\$1.12
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	46,500	\$132,001	124	\$2.84	\$2.84	\$2.87	\$2.80
CEW	iShares EqWeight Un	3,300	\$49,785	13	\$15.01	\$15.01	\$15.15	\$14.97
CF	Canaccord Genuity	29,575	\$235,068	162	\$7.96	\$7.96	\$8.07	\$7.70
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	18,905	\$445,317	87	\$23.37	\$23.37	\$24.16	\$23.28
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,253	\$33,184	21	\$6.34	\$6.34	\$6.35	\$6.26
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,500	\$10,133	9	\$4.03	\$4.03	\$4.12	\$4.03
CG	Centerra Gold Inc.	69,033	\$470,202	233	\$6.83	\$6.83	\$6.90	\$6.75
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$818	1	\$4.09	\$4.09	\$4.09	\$4.09
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	500	\$17,270	3	\$34.43	\$34.43	\$34.62	\$34.43
CGI.PR.D	Cdn General 3.75% Pr	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
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	43,111	\$633,020	42	\$14.69	\$14.69	\$14.72	\$14.61
CGL.C	iShare GldBul Nn-Hdg	4,951	\$103,517	13	\$20.86	\$20.86	\$20.95	\$20.86
CGLO	CIBC Gbl Growth Un	800	\$18,284	2	\$22.85	\$22.85	\$22.86	\$22.85
CGO	Cogeco Inc. SV	6,455	\$394,213	36	\$60.83	\$60.83	\$61.97	\$60.71
CGR	iShares GlbRIEst Un	2,375	\$67,335	8	\$28.27	\$28.27	\$28.48	\$28.17
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\$	1,700	\$36,200	5	\$21.36	\$21.36	\$21.36	\$21.23
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.	18,292	\$175,272	47	\$9.57	\$9.57	\$9.73	\$9.48
CGXF	CI Gld+GiantCovr Heg	11,800	\$129,108	15	\$10.91	\$10.91	\$11.04	\$10.91
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,107	\$73,956	7	\$67.11	\$67.11	\$67.11	\$66.68
CHB	iShr US HiYldIncm Un	300	\$4,567	3	\$15.22	\$15.22	\$15.23	\$15.22
CHE.UN	Chemtrade Logistc Un	50,500	\$490,971	87	\$9.63	\$9.63	\$9.81	\$9.63
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,432	\$461,068	153	\$15.05	\$15.05	\$15.25	\$14.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	700	\$14,747	3	\$21.02	\$21.02	\$21.34	\$21.02
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	41,500	\$136,434	69	\$3.29	\$3.29	\$3.32	\$3.26
CHW	Chesswood Group Ltd.	50	\$565	1	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	38,100	\$247,326	83	\$6.48	\$6.48	\$6.56	\$6.43
CIBR	1st Tr NasdaqCybrsec	1,400	\$45,418	6	\$32.20	\$32.20	\$32.61	\$32.12
CIC	CI CdnBks CovCallncm	34,045	\$383,160	28	\$11.18	\$11.18	\$11.29	\$11.18
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	3,300	\$115,644	7	\$34.98	\$34.98	\$35.06	\$34.98
CIGI	Colliers Intl Grp SV	8,765	\$1,092,155	79	\$124.36	\$124.36	\$125.53	\$123.48
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	2,512	\$61,273	7	\$24.33	\$24.33	\$24.55	\$24.33
CINT	CIBC Int'l Equity Un	3,384	\$68,449	9	\$20.25	\$20.25	\$20.35	\$20.05
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	38,700	\$542,034	185	\$13.96	\$13.96	\$14.17	\$13.73
CJ	Cardinal Energy J	82,600	\$606,480	138	\$7.37	\$7.37	\$7.40	\$7.19
CJR.B	Corus Entertnmnt B	123,991	\$254,481	259	\$2.04	\$2.04	\$2.10	\$2.03
CJT	Cargojet Inc. Com&V	9,227	\$1,174,488	78	\$127.19	\$127.19	\$128.59	\$125.94
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	38,200	\$642,462	29	\$16.81	\$16.81	\$16.83	\$16.80
CLG	iShre 1-10GovtBnd Un	9,400	\$159,404	12	\$16.98	\$16.98	\$16.98	\$16.94
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,000	\$31,380	2	\$7.83	\$7.83	\$7.86	\$7.83
CLS	Celestica Inc SV	12,400	\$191,641	38	\$15.44	\$15.44	\$15.64	\$15.35
CM	Cdn Imperial Bank	239,241	\$13,527,257	1,263	\$56.10	\$56.10	\$57.05	\$56.07
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$13,816	2	\$17.27	\$17.27	\$17.27	\$17.27
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
CMAG	CI MunroAltGlbGrowC\$	3,115	\$74,914	8	\$23.99	\$23.99	\$24.23	\$23.99
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,000	\$55,893	8	\$18.67	\$18.67	\$18.67	\$18.59
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\$	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
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	1,700	\$9,872	4	\$5.88	\$5.88	\$5.94	\$5.73
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	59,208	\$105,403	98	\$1.77	\$1.77	\$1.81	\$1.75
CMR	iShares MoneyMkt Un	8,099	\$405,873	14	\$50.12	\$50.12	\$50.12	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	900	\$11,471	3	\$12.74	\$12.74	\$12.76	\$12.74
CNE	Canacol Energy J	8,522	\$16,858	29	\$1.99	\$1.99	\$1.99	\$1.96
CNQ	Canadian Natural Res	184,939	\$14,098,465	1,183	\$75.85	\$75.85	\$77.37	\$75.40
CNR	Cdn Nat'l Railway	72,526	\$12,445,625	609	\$170.48	\$170.48	\$172.97	\$170.41
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	790	\$19,007	3	\$24.06	\$24.06	\$24.06	\$24.06

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	2,518	\$179,562	14	\$71.10	\$71.10	\$71.73	\$71.07
CP	Cdn Pacific Railway	83,999	\$9,027,868	705	\$106.22	\$106.22	\$108.71	\$106.13
CPD	iShares CdnPref Un	17,700	\$193,996	24	\$10.93	\$10.93	\$11.01	\$10.93
CPG	Crescent Point Corp.	346,533	\$3,258,570	401	\$9.50	\$9.50	\$9.59	\$9.05
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,769	\$25,372	7	\$5.33	\$5.33	\$5.34	\$5.29
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CPX	Capital Power Corp.	37,770	\$1,869,625	175	\$49.07	\$49.07	\$49.97	\$49.01
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CR	Crew Energy Inc.	161,600	\$907,247	262	\$5.59	\$5.59	\$5.71	\$5.47
CRDL	Cardiol Therapeutc A	45,000	\$42,855	9	\$0.95	\$0.95	\$0.97	\$0.94
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	6,500	\$24,942	13	\$3.83	\$3.83	\$3.88	\$3.79
CROP	Purpose CreditOpp Un	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	11,900	\$192,455	55	\$16.12	\$16.12	\$16.30	\$16.10
CRRX	CareRx Corp. J	7,400	\$17,652	6	\$2.43	\$2.43	\$2.46	\$2.37
CRT.UN	CT RI Est Invest Un	13,418	\$210,518	52	\$15.59	\$15.59	\$15.90	\$15.53
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	63,600	\$302,200	149	\$4.78	\$4.78	\$4.81	\$4.61
CSAV	CI HiInterestSvgs Un	5,800	\$290,696	11	\$50.12	\$50.12	\$50.12	\$50.12
CSD	iShr ShDuratn HighUn	900	\$13,770	2	\$15.30	\$15.30	\$15.30	\$15.30
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	90,670	\$746,060	316	\$8.13	\$8.13	\$8.40	\$8.11
CSU	Constellation Softwr	3,421	\$7,358,129	38	\$2,147.64	\$2147.64	\$2170.69	\$2131.97
CSW.A	Corby Spirit&Wine A	1,098	\$18,631	4	\$16.98	\$16.98	\$16.98	\$16.98
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$27,640	1	\$276.40	\$276.40	\$276.40	\$276.40
CTC.A	Canadian Tire A NV	7,302	\$1,084,244	59	\$148.08	\$148.08	\$149.38	\$147.86
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	64,053	\$307,411	158	\$4.75	\$4.75	\$4.87	\$4.70
CTX	Crescita Therapeutc J	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
CU	Cdn Utilities A NV	24,822	\$946,182	151	\$37.80	\$37.80	\$38.42	\$37.77
CU.PR.C	Cdn Util 2nd Pr Y	400	\$7,824	1	\$19.56	\$19.56	\$19.56	\$19.56
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	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$17,500	2	\$17.50	\$17.50	\$17.50	\$17.50
CU.PR.H	Cdn Util 2nd Pr EE	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	65,000	\$5,100	10	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	6,900	\$363,778	39	\$52.61	\$52.61	\$53.29	\$52.40
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$36,441	6	\$16.87	\$16.87	\$16.87	\$16.52
CVE	Cenovus Energy Inc.	204,945	\$5,113,631	757	\$25.06	\$25.06	\$25.23	\$24.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	800	\$11,728	1	\$14.66	\$14.66	\$14.66	\$14.66
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	2,400	\$46,685	7	\$19.35	\$19.35	\$19.84	\$19.35
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
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	30,500	\$250,096	45	\$8.00	\$8.00	\$8.55	\$7.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	60,988	\$1,465,768	253	\$23.92	\$23.92	\$24.19	\$23.88
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$7,022	2	\$17.50	\$17.50	\$17.61	\$17.50
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	22,500	\$21,270	8	\$0.98	\$0.98	\$0.98	\$0.93
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$68,905	7	\$48.97	\$48.97	\$49.37	\$48.97
CXB	Calibre Mining Corp.	44,000	\$38,055	10	\$0.84	\$0.84	\$0.88	\$0.83
CXF	CI Cdn Conv Bond Un	800	\$7,643	2	\$9.58	\$9.58	\$9.58	\$9.55
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,000	\$112,003	7	\$55.79	\$55.79	\$56.47	\$55.79
CYBR	Evolve Cyber Sec Heg	1,268	\$42,727	6	\$33.63	\$33.63	\$33.80	\$33.63
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,500	\$178,620	47	\$15.55	\$15.55	\$15.59	\$15.44
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 AitLN/SH Eq	3,500	\$75,192	9	\$21.48	\$21.48	\$21.49	\$21.48
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	600	\$9,153	2	\$15.23	\$15.23	\$15.26	\$15.23
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,700	\$77,711	18	\$5.63	\$5.63	\$5.74	\$5.61
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	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
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	628	\$28,724	6	\$45.57	\$45.57	\$46.10	\$45.33
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,700	\$30,204	5	\$17.74	\$17.74	\$17.78	\$17.74
DF	Dividend 15Split 2 A	14,100	\$60,355	8	\$4.26	\$4.26	\$4.34	\$4.26
DF.PR.A	Dividend 15Splt 2 Pr	2,200	\$20,306	2	\$9.23	\$9.23	\$9.23	\$9.23
DFN	Dividend 15 Splt A	44,113	\$341,985	44	\$7.74	\$7.74	\$7.78	\$7.70
DFN.PR.A	Dividend 15 Splt Pr	4,500	\$41,493	4	\$9.21	\$9.21	\$9.23	\$9.21
DFY	Definity Fin Corp.	17,906	\$685,232	76	\$38.04	\$38.04	\$38.70	\$37.78
DGR	CI WisdomTrUSDivGrHG	1,500	\$55,005	11	\$36.84	\$36.84	\$37.16	\$36.52
DGR.B	CI WisdomTrUSDivN-HG	2,600	\$104,538	25	\$40.21	\$40.21	\$40.71	\$40.06
DGRC	CI WisdomCA QualDvNH	4,400	\$151,901	12	\$34.57	\$34.57	\$34.59	\$34.39
DGS	Div Growth Splt CI A	21,500	\$131,957	29	\$6.10	\$6.10	\$6.21	\$6.05
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,300	\$33,272	4	\$7.64	\$7.64	\$7.83	\$7.64
DIAM	Star Diamond Corp J	66,000	\$5,360	7	\$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	5,101	\$26,738	8	\$5.25	\$5.25	\$5.29	\$5.17
DIR.UN	Dream Industrl REIT	37,047	\$452,389	95	\$12.10	\$12.10	\$12.33	\$12.09
DISC	BMO Gbl ConsmrDiscr	400	\$11,530	3	\$28.83	\$28.83	\$28.85	\$28.79
DIV	Divers Rlyty Corp.	11,900	\$36,129	26	\$3.04	\$3.04	\$3.06	\$3.01
DIVS	Evolve CA Pref UnHeg	2,800	\$40,592	3	\$14.42	\$14.42	\$14.54	\$14.42
DLCG	Dominion Lending J A	6,100	\$19,651	4	\$3.29	\$3.29	\$3.29	\$2.99
DLR	Horizon US\$ Cur A Un	92,418	\$1,273,881	83	\$13.78	\$13.78	\$13.81	\$13.75
DLR.U	Horizon US\$Cur A USF	51,200	\$520,200	61	\$10.16	\$10.16	\$10.17	\$10.16
DML	Denison Mines Corp	95,800	\$144,958	42	\$1.51	\$1.51	\$1.53	\$1.51
DN	Delta 9 Cannabis J	51,000	\$4,080	5	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	82,300	\$1,119,415	518	\$13.81	\$13.81	\$13.89	\$13.36
DNG	Dynacor Group J	13,300	\$37,810	7	\$2.85	\$2.85	\$2.88	\$2.81
DNT	Candente Copper J	20,000	\$3,075	2	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	15,312	\$129,566	43	\$8.57	\$8.57	\$8.59	\$8.35
DOL	Dollarama Inc.	52,085	\$4,218,626	297	\$81.13	\$81.13	\$81.53	\$79.34
DOO	BRP Inc. SV	26,641	\$2,864,918	215	\$106.40	\$106.40	\$108.49	\$106.19
DPM	Dundee Precious Mtl	64,381	\$409,843	296	\$6.34	\$6.34	\$6.61	\$6.30
DQD	CI Wisdom3USDvVaryHg	1,100	\$41,290	8	\$37.51	\$37.51	\$37.95	\$37.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
DR	Medical Facilities	13,584	\$108,533	26	\$8.00	\$8.00	\$8.02	\$7.87
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	7,293	\$200,397	36	\$27.09	\$27.09	\$27.86	\$26.89
DRMC	DesjardinsRI CA LwCO	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
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	38,499	\$19,065	16	\$0.47	\$0.47	\$0.53	\$0.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,700	\$13,336	4	\$7.85	\$7.85	\$7.89	\$7.79
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,317	\$989,447	71	\$95.56	\$95.56	\$96.85	\$95.00
DTOL	D2L Inc. J SV	5,700	\$38,404	5	\$6.76	\$6.76	\$6.77	\$6.66
DXB	Dynamic ActvTact Bnd	9,117	\$168,121	8	\$18.45	\$18.45	\$18.46	\$18.40
DXC	Dynamic ActvCA DivUn	1,700	\$55,668	9	\$32.59	\$32.59	\$32.82	\$32.59
DXDB	Dynamic Discount Bnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,100	\$275,544	21	\$45.09	\$45.09	\$45.48	\$44.95
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	800	\$16,306	2	\$20.38	\$20.38	\$20.40	\$20.38
DXO	Dynamic ActvCrossBnd	2,500	\$48,075	1	\$19.23	\$19.23	\$19.23	\$19.23
DXP	Dynamic Actv Pref Un	30,025	\$576,714	67	\$19.25	\$19.25	\$19.29	\$19.10
DXQ	DynamicActvYldCovrOp	1,000	\$20,877	3	\$20.86	\$20.86	\$20.92	\$20.86
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,100	\$22,013	6	\$5.35	\$5.35	\$5.39	\$5.35
DXU	Dynamic ActvUS DivUn	600	\$25,933	3	\$43.01	\$43.01	\$43.31	\$43.01
DXV	Dynamc ActInvestFltg	900	\$17,937	2	\$19.93	\$19.93	\$19.93	\$19.93
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	18,500	\$3,515	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	9,000	\$3,580	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	900	\$41,439	2	\$46.03	\$46.03	\$46.06	\$46.03
EBIT	Bitcoin ETF CA Unheg	2,806	\$25,433	7	\$9.06	\$9.06	\$9.19	\$9.05
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.	51,000	\$146,902	79	\$2.84	\$2.84	\$2.92	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,200	\$8,856	2	\$4.04	\$4.04	\$4.04	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$14,415	1	\$28.83	\$28.83	\$28.83	\$28.83
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,824	2	\$9.60	\$9.60	\$9.66	\$9.60
EDR	Endeavour Silver J	11,529	\$52,188	15	\$4.50	\$4.50	\$4.55	\$4.45
EDT	Spectral Medical Inc	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	46,444	\$1,342,206	285	\$29.02	\$29.02	\$29.09	\$28.64
EFL	Electrovaya Inc.	300	\$356	2	\$1.19	\$1.19	\$1.19	\$1.18
EFN	Element Fleet Mgt	54,000	\$1,038,921	247	\$19.27	\$19.27	\$19.41	\$19.02
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	11,100	\$90,410	30	\$8.10	\$8.10	\$8.30	\$8.04
EFX	Enerflex Ltd.	21,140	\$179,876	69	\$8.63	\$8.63	\$8.65	\$8.38
EGIF	Exemplar GrwthIncmUn	1,100	\$24,418	3	\$22.18	\$22.18	\$22.26	\$22.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	23,000	\$21,115	11	\$0.92	\$0.92	\$0.93	\$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	6,200	\$306,392	30	\$49.43	\$49.43	\$49.65	\$49.24
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	300	\$7,184	2	\$23.90	\$23.90	\$23.97	\$23.90
EIT.UN	Canoe EIT Income Un	37,400	\$517,125	53	\$13.82	\$13.82	\$13.89	\$13.77
ELD	Eldorado Gold Corp.	16,300	\$181,067	62	\$11.11	\$11.11	\$11.22	\$10.97
ELEF	Silver Elephant J	6,500	\$2,698	4	\$0.41	\$0.41	\$0.42	\$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	700	\$14,476	1	\$20.68	\$20.68	\$20.68	\$20.68
ELF.PR.G	E-L FinancI 4.75 Pr2	400	\$7,328	1	\$18.32	\$18.32	\$18.32	\$18.32
ELF.PR.H	E-L FinancI 5.5 Pr 3	1,600	\$34,384	2	\$21.49	\$21.49	\$21.49	\$21.49
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	65,752	\$3,562,081	458	\$53.50	\$53.50	\$54.72	\$53.46
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	700	\$11,949	2	\$17.07	\$17.07	\$17.07	\$17.07
EMA.PR.F	Emera Inc. Ser F Pr	500	\$8,530	1	\$17.06	\$17.06	\$17.06	\$17.06
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$22,370	2	\$20.26	\$20.26	\$20.40	\$20.26
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
EMA.PR.L	Emera Inc. Ser L Pr	5,100	\$88,447	9	\$17.30	\$17.30	\$17.37	\$17.24
EMP.A	Empire Co CI A NV	30,095	\$1,100,371	157	\$36.43	\$36.43	\$37.03	\$36.31
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ENB	Enbridge Inc.	144,387	\$7,792,454	709	\$53.82	\$53.82	\$54.32	\$53.72
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	500	\$7,546	2	\$15.20	\$15.20	\$15.20	\$15.02
ENB.PF.E	Enbridge Ser 13 Pr	3,500	\$50,655	4	\$14.45	\$14.45	\$14.61	\$14.45
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
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	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$19,260	1	\$19.26	\$19.26	\$19.26	\$19.26
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,500	\$26,184	5	\$17.50	\$17.50	\$17.50	\$17.37
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,804	1	\$17.01	\$17.01	\$17.01	\$17.01
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,785	1	\$15.95	\$15.95	\$15.95	\$15.95
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	4,500	\$76,037	6	\$16.85	\$16.85	\$16.95	\$16.85
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$15,400	3	\$15.41	\$15.41	\$15.41	\$15.39
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$12,160	1	\$15.20	\$15.20	\$15.20	\$15.20
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	900	\$12,960	2	\$14.40	\$14.40	\$14.40	\$14.40
ENCC	HoriznCA O&G EqCal E	3,700	\$42,901	12	\$11.66	\$11.66	\$11.73	\$11.52
ENGH	Enghouse Systems Ltd	20,085	\$654,232	92	\$32.05	\$32.05	\$33.72	\$31.97
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,700	\$40,997	9	\$15.24	\$15.24	\$15.24	\$15.12
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,700	\$21,378	2	\$3.74	\$3.74	\$3.76	\$3.74
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.	5,437	\$321,190	38	\$58.72	\$58.72	\$59.76	\$58.52
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,700	\$172,863	18	\$30.21	\$30.21	\$30.53	\$30.10
EQL.F	Invesco S&P500EqCA-H	22,100	\$588,089	83	\$26.53	\$26.53	\$26.87	\$26.34
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	64,600	\$320,205	208	\$4.95	\$4.95	\$5.07	\$4.88
ERD	Erdene Res Dev J	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	7,171	\$22,822	13	\$3.16	\$3.16	\$3.23	\$3.16
ERF	Enerplus Corporation	77,807	\$1,783,066	308	\$22.93	\$22.93	\$23.18	\$22.54
ERO	Ero Copper Corp. J	36,279	\$691,531	141	\$18.94	\$18.94	\$19.35	\$18.92
ESG	Invesco S&P500ESG Un	2,800	\$79,808	8	\$28.27	\$28.27	\$28.73	\$28.26

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	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
ESGB	BMO ESG CorpBnd CAD	500	\$13,367	2	\$26.74	\$26.74	\$26.74	\$26.73
ESGC	Invesco S&PT SXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	2,700	\$94,375	8	\$34.58	\$34.58	\$34.98	\$34.58
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,400	\$53,416	9	\$37.87	\$37.87	\$38.36	\$37.79
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	6,851	\$24,464	35	\$3.59	\$3.59	\$3.60	\$3.49
ESM	Euro Sun Mining J	32,000	\$3,100	5	\$0.09	\$0.09	\$0.10	\$0.09
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ET	Evertz Technologies	6,301	\$79,999	16	\$12.49	\$12.49	\$13.01	\$12.49
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	12,400	\$14,486	7	\$1.18	\$1.18	\$1.18	\$1.16
ETHH	Purpose EthrCA CurHg	14,350	\$80,556	14	\$5.54	\$5.54	\$5.69	\$5.47
ETHH.B	Purpose EthrCA NC Hg	6,700	\$42,664	10	\$6.28	\$6.28	\$6.42	\$6.28
ETHH.U	Purpose EthrUS\$NC Hg	1,900	\$11,131	5	\$5.76	\$5.76	\$5.87	\$5.76
ETHI	Horizon GlbSustLdr A	1,500	\$60,679	4	\$40.56	\$40.56	\$40.95	\$40.35
ETHQ	3iQ CoinShr Ether Un	1,000	\$7,105	2	\$7.10	\$7.10	\$7.15	\$7.10
ETHQ.U	3iQ CoinShr Ether Un	2,200	\$11,700	2	\$5.31	\$5.31	\$5.37	\$5.31
ETHR	Ether ETF CADenom UH	18,200	\$116,213	16	\$6.26	\$6.26	\$6.45	\$6.26
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	122,407	\$799,814	108	\$6.44	\$6.44	\$6.62	\$6.41
ETHX.U	CI GalxyEthernUS UH	11,225	\$67,775	14	\$5.92	\$5.92	\$6.10	\$5.92
ETHY	Purpose Ether Yld Un	18,050	\$44,893	18	\$2.42	\$2.42	\$2.50	\$2.42
ETHY.B	Purpose EthrYld ncHg	2,100	\$6,249	2	\$2.97	\$2.97	\$3.03	\$2.97
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.	21,748	\$145,146	27	\$6.62	\$6.62	\$6.75	\$6.62
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	21,400	\$39,296	21	\$1.82	\$1.82	\$1.86	\$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	4,800	\$5,952	2	\$1.24	\$1.24	\$1.24	\$1.24
FANS	FansUnite Entrtnmt J	91,000	\$7,050	7	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
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	1,300	\$10,800	3	\$8.35	\$8.35	\$8.35	\$8.30
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	32,294	\$341,134	43	\$10.63	\$10.63	\$10.66	\$10.46
FCCB	Fidelity CdnBndIdxUn	4,500	\$101,031	9	\$22.40	\$22.40	\$22.46	\$22.40
FCCD	Fidelity Cdn Div L	1,300	\$36,042	7	\$27.60	\$27.60	\$27.85	\$27.60
FCCL	Fidelity CdnLwVol L	200	\$6,242	1	\$31.21	\$31.21	\$31.21	\$31.21
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
FCCV	Fidelity CdnVal L Un	3,200	\$41,225	6	\$12.89	\$12.89	\$12.93	\$12.86
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	27,310	\$605,811	53	\$22.29	\$22.29	\$22.30	\$22.08
FCGB.U	Fidelity GlbCorBndUS	400	\$6,544	4	\$16.36	\$16.36	\$16.36	\$16.36
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	6,000	\$140,017	10	\$23.29	\$23.29	\$23.37	\$23.29
FCIG	FidelityGlbInvestBnd	3,700	\$81,809	8	\$22.16	\$22.16	\$22.16	\$22.05
FCIG.U	FidelityGblInvBnd US	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	400	\$10,172	2	\$25.39	\$25.39	\$25.47	\$25.39
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,235	\$105,772	13	\$32.66	\$32.66	\$32.80	\$32.56

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	2,200	\$61,945	9	\$28.11	\$28.11	\$28.20	\$28.03
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	600	\$24,703	2	\$41.16	\$41.16	\$41.23	\$41.16
FCR.UN	First Cap REIT Un	100,200	\$1,720,358	556	\$17.16	\$17.16	\$17.33	\$17.04
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	200	\$6,551	2	\$32.56	\$32.56	\$32.95	\$32.56
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,800	\$43,502	3	\$24.17	\$24.17	\$24.17	\$24.15
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	53,000	\$45,365	52	\$0.85	\$0.85	\$0.87	\$0.84
FCUD	Fidelity US HiDiv Un	600	\$18,221	4	\$30.37	\$30.37	\$30.40	\$30.33
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,898	4	\$27.64	\$27.64	\$27.93	\$27.55
FCUL	Fidelity USLowVol Un	400	\$16,018	3	\$39.87	\$39.87	\$40.28	\$39.87
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$21,636	3	\$43.08	\$43.08	\$43.50	\$43.08
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,100	\$40,534	4	\$12.96	\$12.96	\$13.14	\$12.96
FCUV.U	Fidelity US Val L US	400	\$3,835	2	\$9.59	\$9.59	\$9.59	\$9.58
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.58	\$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	7,137	\$72,785	46	\$10.19	\$10.19	\$10.28	\$10.02
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	23,300	\$4,775	6	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	2,800	\$2,216,760	23	\$791.86	\$791.86	\$795.38	\$788.45
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.26	\$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	200	\$2,970	2	\$14.94	\$14.94	\$14.94	\$14.76
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	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$571.70	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,400	\$72,816	14	\$4.95	\$4.95	\$5.08	\$4.95
FFN.PR.A	NA Fin 15 Split 2 Pr	5,200	\$49,328	8	\$9.49	\$9.49	\$9.49	\$9.48
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
FGGE	Franklin GlbGrowActv	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
FGO	CI EnhancGovtBnd Heg	17,400	\$176,685	14	\$10.17	\$10.17	\$10.19	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,700	\$46,120	5	\$12.38	\$12.38	\$12.52	\$12.38
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	400	\$25,278	4	\$62.64	\$62.64	\$63.38	\$62.64
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	66,000	\$442,561	27	\$6.68	\$6.68	\$6.73	\$6.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	19,782	\$185,772	17	\$9.38	\$9.38	\$9.41	\$9.37
FIG.U	CI InvestGrdBndHG US	460	\$4,086	3	\$8.88	\$8.88	\$8.89	\$8.88
FIH.U	Fairfax India SV USF	1,400	\$17,875	5	\$12.84	\$12.84	\$12.84	\$12.70
FIL	Filo Mining Corp. J	70,893	\$1,589,078	478	\$21.99	\$21.99	\$22.75	\$21.95
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	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	1,800	\$33,678	1	\$18.71	\$18.71	\$18.71	\$18.71
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$13,418	3	\$10.37	\$10.37	\$10.37	\$10.31
FLNT	FLINT Corp.	20,000	\$850	2	\$0.04	\$0.04	\$0.05	\$0.04
FLOW	Flow Beverage J SV	3,200	\$1,012	5	\$0.31	\$0.31	\$0.32	\$0.31
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	900	\$29,080	6	\$32.14	\$32.14	\$32.61	\$32.14
FLX	Purpose GlbFlxCredUn	600	\$4,026	1	\$6.71	\$6.71	\$6.71	\$6.71
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	188,123	\$6,057,350	1,020	\$32.36	\$32.36	\$32.52	\$31.17
FN	First Nat'l Fin Corp	5,158	\$183,265	26	\$35.43	\$35.43	\$35.87	\$35.30
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.	36,987	\$7,227,824	333	\$194.89	\$194.89	\$197.06	\$193.50
FOOD	Goodfood Market J	14,500	\$8,010	5	\$0.55	\$0.55	\$0.58	\$0.55
FORA	VerticalScope J SV	1,900	\$11,579	2	\$5.81	\$5.81	\$6.11	\$5.81
FORZ	Forza Pete Ltd.	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$12,174	2	\$20.29	\$20.29	\$20.29	\$20.29
FQC	CI MSCI CAQualCI ETF	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
FR	First Majestic J	101,600	\$1,234,981	534	\$12.19	\$12.19	\$12.30	\$11.97
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	24,667	\$396,644	84	\$16.06	\$16.06	\$16.25	\$15.97
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	37,400	\$359,175	40	\$9.60	\$9.60	\$9.61	\$9.59
FSB.U	CI EnhancShrtBnd US	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
FSF	CI Gbl Fin Sectr Un	700	\$15,316	1	\$21.88	\$21.88	\$21.88	\$21.88
FSL	1st Tr SnrLoan Cad-H	1,300	\$21,814	2	\$16.78	\$16.78	\$16.78	\$16.78
FST	1st Tr CdnCapStrngUn	100	\$4,141	1	\$41.41	\$41.41	\$41.41	\$41.41
FSV	FirstService Corp.	2,972	\$500,797	26	\$167.80	\$167.80	\$170.82	\$167.42
FSY	Forsys Metals Corp J	13,500	\$6,388	3	\$0.48	\$0.48	\$0.48	\$0.47
FSZ	Fiera Capital A SV	22,400	\$196,925	37	\$8.76	\$8.76	\$8.86	\$8.71
FT	Fortune Minerals J	19,000	\$1,425	3	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
FTN	Financial 15 Splt A	29,200	\$272,055	43	\$9.35	\$9.35	\$9.37	\$9.25
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FTS	Fortis Inc.	117,673	\$6,617,375	684	\$55.80	\$55.80	\$56.68	\$55.77
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$16,270	1	\$16.27	\$16.27	\$16.27	\$16.27
FTT	Finning Int'l Inc.	47,262	\$1,680,401	223	\$35.55	\$35.55	\$35.83	\$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	2,500	\$1,188	1	\$0.48	\$0.48	\$0.48	\$0.48
FVI	Fortuna Silver Mines	42,178	\$219,694	134	\$5.21	\$5.21	\$5.27	\$5.13
FVL	Freegold Ventures J	17,000	\$7,673	3	\$0.45	\$0.45	\$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	2,200	\$45,460	8	\$20.64	\$20.64	\$20.76	\$20.60
G	Augusta Gold Corp. J	400	\$780	1	\$1.95	\$1.95	\$1.95	\$1.95
GATO	Gatos Silver, Inc. J	2,100	\$12,057	3	\$5.73	\$5.73	\$5.75	\$5.73
GAU	Galiano Gold Inc. J	3,000	\$2,105	3	\$0.72	\$0.72	\$0.72	\$0.69
GBAL	iShrESG Bal ETF Port	1,500	\$61,045	3	\$40.62	\$40.62	\$40.84	\$40.62
GBAR	Monarch Mining CorpJ	27,000	\$1,855	2	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,900	\$52,470	10	\$18.10	\$18.10	\$18.11	\$18.08
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,800	\$70,643	7	\$38.93	\$38.93	\$39.52	\$38.93
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,742	1	\$18.71	\$18.71	\$18.71	\$18.71
GDI	GDI Integrated SV J	1,373	\$63,941	9	\$47.00	\$47.00	\$47.38	\$46.07
GDL	Goodfellow Inc.	1,100	\$13,479	2	\$12.24	\$12.24	\$12.39	\$12.24
GDPY	Guardian PremYld Heg	5,100	\$103,188	6	\$20.07	\$20.07	\$20.29	\$20.07
GDPY.B	Guardian PremYldUnhg	21,800	\$424,672	22	\$19.48	\$19.48	\$19.56	\$19.33
GDV	Gbl Div GrowSplit A	12,400	\$131,894	20	\$10.80	\$10.80	\$10.80	\$10.46
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,878	2	\$9.39	\$9.39	\$9.39	\$9.39
GEI	Gibson Energy Inc	58,286	\$1,419,109	240	\$24.23	\$24.23	\$24.56	\$24.18
GENM	Generation Mining J	20,800	\$16,623	9	\$0.78	\$0.78	\$0.82	\$0.78
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$22,418	2	\$44.86	\$44.86	\$44.86	\$44.80
GFL	GFL Environment SV	8,402	\$332,193	41	\$39.35	\$39.35	\$40.07	\$38.99
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
GGA	Goldgroup Mining J	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	96,145	\$190,397	83	\$2.00	\$2.00	\$2.03	\$1.95
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$21,430	1	\$42.86	\$42.86	\$42.86	\$42.86
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	20,520	\$2,448,761	154	\$118.57	\$118.57	\$120.02	\$118.16
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	21,128	\$814,515	147	\$38.34	\$38.34	\$39.06	\$38.21
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.	32,500	\$16,745	4	\$0.51	\$0.51	\$0.52	\$0.51
GLCC	Horizn Gld EqCvCll E	5,350	\$135,479	19	\$25.29	\$25.29	\$25.47	\$25.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,851	\$78,766	51	\$3.43	\$3.43	\$3.51	\$3.39
GLXY	Galaxy Digital J Ord	103,600	\$424,657	89	\$4.06	\$4.06	\$4.20	\$4.03
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,000	\$3,300	3	\$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	18,800	\$32,827	9	\$1.74	\$1.74	\$1.80	\$1.72
GOOS	Cda Goose Hldgs SV	50,886	\$1,332,528	176	\$26.25	\$26.25	\$26.55	\$25.32
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	35,200	\$85,865	36	\$2.41	\$2.41	\$2.49	\$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	26,000	\$13,170	5	\$0.51	\$0.51	\$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	14,573	\$1,109,172	104	\$75.63	\$75.63	\$76.91	\$75.58
GSY	goeasy Ltd.	3,489	\$402,349	32	\$114.27	\$114.27	\$116.85	\$114.03
GTE	Gran Tierra Energy J	71,777	\$89,725	96	\$1.24	\$1.24	\$1.27	\$1.23
GTMS	Greenbrook TMS Inc J	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
GUD	Knight Therapeutics	3,700	\$19,620	13	\$5.32	\$5.32	\$5.36	\$5.29
GURU	GURU Organic Energy	300	\$800	3	\$2.68	\$2.68	\$2.68	\$2.64
GVC	Glacier Media Inc. J	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	45,217	\$1,375,674	251	\$30.34	\$30.34	\$30.59	\$30.23
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$22,385	4	\$18.56	\$18.56	\$18.68	\$18.56
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$17,480	2	\$17.38	\$17.38	\$17.58	\$17.38
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
GWO.PR.M	Gt-West Lifeco Pr M	1,400	\$31,731	4	\$22.65	\$22.65	\$23.00	\$22.51
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,158	2	\$20.79	\$20.79	\$20.79	\$20.79
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,700	\$34,229	3	\$20.17	\$20.17	\$20.18	\$20.06
GWO.PR.T	Gt-West Lifeco Pr T	800	\$15,884	2	\$19.90	\$19.90	\$19.90	\$19.84
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.	80,000	\$87,394	70	\$1.09	\$1.09	\$1.11	\$1.07
H	Hydro One Limited	71,212	\$2,672,949	472	\$37.31	\$37.31	\$37.98	\$37.28
HAB	Horizon CorpBnd E Un	4,600	\$44,923	4	\$9.76	\$9.76	\$9.78	\$9.75
HAC	Horizon Seasonl E Un	4,800	\$123,306	13	\$25.50	\$25.50	\$25.75	\$25.50
HAD	Horizon ActvCdnBndUn	1,300	\$11,805	2	\$9.09	\$9.09	\$9.09	\$9.08
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	700	\$4,949	1	\$7.07	\$7.07	\$7.07	\$7.07
HAI	Haivision Systems	200	\$658	2	\$3.29	\$3.29	\$3.29	\$3.29
HAL	Horizons Cdn Div E	1,355	\$27,595	6	\$20.25	\$20.25	\$20.44	\$20.25
HARB	Horizon TacTotRetBnd	1,900	\$18,612	2	\$9.80	\$9.80	\$9.80	\$9.78
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	6,150	\$173,618	19	\$28.07	\$28.07	\$28.42	\$28.07
HBA	Hamilton AusBk=Wgt E	3,687	\$83,947	15	\$22.72	\$22.72	\$22.84	\$22.70
HBAL	Horizons Bal TRI A	1,000	\$12,595	3	\$12.58	\$12.58	\$12.66	\$12.58
HBB	Horizon Cdn SlctUniv	4,800	\$220,594	16	\$45.97	\$45.97	\$46.05	\$45.91
HBD	BetaPro GldBul-2x Br	1,400	\$17,036	3	\$12.19	\$12.19	\$12.19	\$12.10
HBF	HarvestBrndLdr+ A Un	16,700	\$161,970	18	\$9.69	\$9.69	\$9.76	\$9.64
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$21,300	2	\$10.65	\$10.65	\$10.65	\$10.65
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	2,800	\$26,087	5	\$9.15	\$9.15	\$9.35	\$9.15
HBM	Hudbay Minerals Inc.	111,771	\$801,024	485	\$7.13	\$7.13	\$7.26	\$7.09
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$35,962	5	\$21.06	\$21.06	\$21.22	\$21.06
HCAL	Hamilton EnhanCA Bk	29,275	\$598,695	71	\$20.28	\$20.28	\$20.57	\$20.28
HCG	Home Capital Group	11,000	\$470,311	29	\$42.79	\$42.79	\$42.81	\$42.73
HCLN	Harvest CleanEngy Un	500	\$6,794	3	\$13.56	\$13.56	\$13.62	\$13.56
HCON	Horizons ConservTRI	800	\$9,569	2	\$11.98	\$11.98	\$11.98	\$11.95
HCRE	Horizons EqICA REIT	1,400	\$35,382	4	\$25.18	\$25.18	\$25.33	\$25.18
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	41,290	\$344,058	64	\$8.28	\$8.28	\$8.39	\$8.25
HDIV	HamiltonEnhnMitSecCl	28,380	\$454,023	71	\$15.96	\$15.96	\$16.09	\$15.87
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	8,500	\$57,970	8	\$6.72	\$6.72	\$6.97	\$6.65
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,000	\$14,893	4	\$2.05	\$2.05	\$2.15	\$2.05
HERO	Evolve E-Gaming HgUn	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Egy2x	5,400	\$129,362	23	\$24.18	\$24.18	\$24.25	\$23.50
HEWB	Horizons EqICdaBanks	1,500	\$42,514	5	\$28.29	\$28.29	\$28.46	\$28.26
HEXO	HEXO Corp.	206,500	\$44,125	35	\$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	3,900	\$44,062	5	\$11.39	\$11.39	\$11.39	\$11.20
HFG	Hamilton Gbl Fin E	1,400	\$28,990	3	\$20.69	\$20.69	\$20.79	\$20.69
HFIN	Hamilton EnhancA Fin	4,200	\$55,495	8	\$13.09	\$13.09	\$13.24	\$13.09
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	43,146	\$420,114	28	\$9.73	\$9.73	\$9.75	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	800	\$14,201	5	\$17.59	\$17.59	\$17.93	\$17.56
HGD	BetaProCdnGldMn-2xBr	160,000	\$941,422	86	\$5.85	\$5.85	\$6.01	\$5.79
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$7,725	2	\$25.73	\$25.73	\$25.76	\$25.73
HGR	HarvestGlbREITLdr A	4,050	\$28,235	5	\$6.97	\$6.97	\$6.98	\$6.94
HGRO	Horizon GrowTRI A Un	4,300	\$54,882	7	\$12.70	\$12.70	\$12.82	\$12.70
HGU	BetaProCdnGldMnr2xBl	112,900	\$1,643,203	193	\$14.53	\$14.53	\$14.81	\$14.26
HGY	Horizons GldYld E Un	2,000	\$19,018	4	\$9.50	\$9.50	\$9.52	\$9.48
HHL	Harvest HlthcrLdr Un	61,480	\$525,709	64	\$8.49	\$8.49	\$8.59	\$8.48
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
HHLE	Harvest HlthcrIncm A	4,000	\$44,400	2	\$11.10	\$11.10	\$11.10	\$11.10
HIG	Brompton GlbHlthcrCA	1,000	\$9,330	1	\$9.33	\$9.33	\$9.33	\$9.33
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	900	\$90,144	2	\$100.16	\$100.16	\$100.16	\$100.16
HIU	BetaProSP500DlyInvrS	84,100	\$1,236,014	129	\$14.69	\$14.69	\$14.80	\$14.50
HIX	BetaPro60 DailyInvrS	8,100	\$59,432	3	\$7.34	\$7.34	\$7.34	\$7.33
HLF	High Liner Foods Inc	2,100	\$29,464	4	\$14.46	\$14.46	\$14.46	\$13.99
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	300	\$11,950	3	\$39.88	\$39.88	\$39.88	\$39.81
HLPR	Horizn LadrCA PrShr	4,800	\$105,357	7	\$21.94	\$21.94	\$22.01	\$21.93
HLS	HLS Therapeutics J	3,336	\$35,818	18	\$11.09	\$11.09	\$11.09	\$10.48
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	725	\$9,619	7	\$13.20	\$13.20	\$13.37	\$13.19
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	289,135	\$4,560,562	269	\$16.46	\$16.46	\$16.47	\$15.25
HNU	BetaPro NatGasLevBul	771,923	\$8,978,638	861	\$11.09	\$11.09	\$12.24	\$11.04
HOD	BetaPro CrdOilInvrBr	108,800	\$1,240,537	109	\$11.34	\$11.34	\$11.83	\$11.24
HOG	Horizn PplnEngyServA	182	\$1,839	2	\$10.11	\$10.11	\$10.11	\$10.11
HOM.U	BSR REIT Invest USF	4,800	\$64,477	6	\$13.40	\$13.40	\$13.52	\$13.37
HOM.UN	BSR REIT Invest Un	7,749	\$141,999	28	\$18.23	\$18.23	\$18.58	\$18.06
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,400	\$55,363	20	\$2.49	\$2.49	\$2.51	\$2.44
HOU	BetaPro CrdOilLevBul	274,711	\$3,942,907	166	\$14.48	\$14.48	\$14.58	\$13.87
HPF	HarvestEnergyLdr+ Un	13,300	\$48,882	8	\$3.66	\$3.66	\$3.68	\$3.66
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	300,400	\$2,269,977	112	\$7.51	\$7.51	\$7.58	\$7.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,622,450	\$13,147,385	1,788	\$8.09	\$8.09	\$8.27	\$7.83
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	995,800	\$9,192,435	763	\$9.22	\$9.22	\$9.50	\$9.02
HR.UN	H&R Real Estate Un	33,253	\$416,694	135	\$12.52	\$12.52	\$12.62	\$12.31
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,401	\$110,981	19	\$13.25	\$13.25	\$13.39	\$13.10
HSAB	Horizons CshMaxShare	16,200	\$1,683,567	58	\$103.85	\$103.85	\$104.05	\$103.81
HSD	BetaPro S&P500 -2xBr	328,500	\$2,502,477	154	\$7.64	\$7.64	\$7.75	\$7.43
HSH	Horizn S&P500CA Hegd	14,100	\$688,961	49	\$48.84	\$48.84	\$49.45	\$48.53
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	531,604	\$7,310,626	605	\$13.79	\$13.79	\$14.18	\$13.56
HSUV.U	HorizonsUSD CshMaxUS	13,800	\$1,408,961	25	\$102.10	\$102.10	\$102.10	\$102.09
HTA	HarvestTechAchvGrw A	13,914	\$175,779	28	\$12.55	\$12.55	\$12.74	\$12.47
HTA.B	HarvestTecAchGroB UH	6,800	\$88,153	3	\$12.94	\$12.94	\$12.98	\$12.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	1,700	\$22,610	1	\$13.30	\$13.30	\$13.30	\$13.30
HTAE	Harvest TechAchiev A	4,000	\$43,020	2	\$10.70	\$10.70	\$10.81	\$10.70
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.67	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,200	\$29,824	3	\$13.53	\$13.53	\$13.59	\$13.52
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,900	\$38,264	2	\$20.12	\$20.12	\$20.14	\$20.12
HUF	Horizons UltST USBnd	200	\$2,660	1	\$13.30	\$13.30	\$13.30	\$13.30
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,800	\$26,282	2	\$14.61	\$14.61	\$14.61	\$14.59
HULC	HorizonsUS LrgCapldx	800	\$50,549	8	\$63.05	\$63.05	\$63.86	\$62.92
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,600	\$29,220	4	\$18.20	\$18.20	\$18.35	\$18.20
HURA	Horizon GlbUranium A	1,548	\$33,819	6	\$21.70	\$21.70	\$21.91	\$21.70
HUT	Hut 8 Mining Corp J	171,500	\$241,663	277	\$1.42	\$1.42	\$1.45	\$1.37
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	7,620	\$135,955	17	\$17.73	\$17.73	\$17.93	\$17.73
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	151,600	\$1,025,340	98	\$6.67	\$6.67	\$6.90	\$6.63
HUZ	Horizons Silver ETF	7,950	\$88,591	7	\$11.22	\$11.22	\$11.22	\$11.11
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
HWX	Headwater Expl Inc.	84,401	\$500,270	187	\$5.94	\$5.94	\$5.99	\$5.82
HXCN	HorizonsS&PTSXCpldx	3,600	\$110,907	13	\$30.67	\$30.67	\$30.89	\$30.67
HXD	BetaProS&PTSX60-2xBr	64,800	\$442,636	50	\$6.89	\$6.89	\$6.92	\$6.78
HXDM	Horizons IntlMkts Eq	10,600	\$405,888	24	\$38.13	\$38.13	\$38.41	\$38.08
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
HXEM	Horizons EmergMkt Eq	1,500	\$46,929	6	\$31.26	\$31.26	\$31.43	\$31.25
HXF	Horizn S&PCapFin Idx	100	\$5,799	1	\$57.99	\$57.99	\$57.99	\$57.99
HXH	Horizons CdnHiDivShr	200	\$8,818	2	\$44.01	\$44.01	\$44.17	\$44.01
HXQ	Horizon NASDAQ100SHR	22,629	\$1,021,010	83	\$45.55	\$45.55	\$45.77	\$44.95
HXQ.U	Horizon NASDAQ100 US	100	\$3,364	1	\$33.64	\$33.64	\$33.64	\$33.64
HXS	Horizons S&P500 Shr	26,028	\$1,415,219	104	\$54.31	\$54.31	\$55.02	\$54.08
HXS.U	Horizon S&P500 US Sh	19,100	\$765,355	83	\$40.18	\$40.18	\$40.41	\$39.80
HXT	Horizon S&P/TSX60	121,100	\$5,934,532	251	\$48.88	\$48.88	\$49.31	\$48.83
HXT.U	Horizon S&P/TSX60 US	100	\$3,596	1	\$35.96	\$35.96	\$35.96	\$35.96
HXU	BetaProS&PTSX60 2xBI	17,100	\$317,748	37	\$18.50	\$18.50	\$18.78	\$18.50
HXX	HoriznEURO 50IndxShr	1,600	\$61,137	7	\$38.30	\$38.30	\$38.37	\$38.12
HYBR	Horizn Actv Bnd&Pr E	9,100	\$70,084	12	\$7.69	\$7.69	\$7.77	\$7.67
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,600	\$58,390	8	\$7.67	\$7.67	\$7.70	\$7.65
HYLD	Hamilton USCvCIHG C\$	79,202	\$979,977	113	\$12.37	\$12.37	\$12.44	\$12.26
HYLD.U	Hamilton USCvCIUH US	650	\$8,106	2	\$12.47	\$12.47	\$12.47	\$12.47
HZD	BetaPro Slvr -2DlyBr	11,100	\$171,196	39	\$15.08	\$15.08	\$15.61	\$15.08
HZM	Horizonte Min Ord J	200	\$476	1	\$2.38	\$2.38	\$2.38	\$2.38
HZU	BetaPro Slvr 2xDlyBI	51,255	\$1,213,360	135	\$23.89	\$23.89	\$24.11	\$22.90
IAF.PR.B	Indstrl AlliancePr B	800	\$15,100	2	\$19.10	\$19.10	\$19.10	\$18.80
IAF.PR.I	Indstrl AlliancePr I	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
IAG	iA Financial Corp.	10,237	\$792,035	67	\$77.01	\$77.01	\$78.16	\$76.58
IAU	i-80 Gold Corp. J	33,500	\$126,064	117	\$3.79	\$3.79	\$3.82	\$3.69
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,400	\$41,158	6	\$9.38	\$9.38	\$9.38	\$9.35
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	1,501	\$3,072	3	\$2.06	\$2.06	\$2.06	\$2.04
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.	18,366	\$3,626,679	126	\$196.89	\$196.89	\$198.19	\$196.00
IFC.PR.A	Intact Fin A Ser 1	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
IFC.PR.C	Intact Fin A Ser 3	400	\$6,872	1	\$17.18	\$17.18	\$17.18	\$17.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
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	0	\$0	0	\$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	64,084	\$1,512,339	195	\$23.23	\$23.23	\$24.00	\$23.13
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$23,000	3	\$11.51	\$11.51	\$11.51	\$11.46
IGB	Purpose Glbl Bond Cl	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
IGCF	PIMCO InvGrdCreditCA	1,300	\$21,853	1	\$16.81	\$16.81	\$16.81	\$16.81
IGM	IGM Financial Inc.	9,555	\$370,962	43	\$38.77	\$38.77	\$38.99	\$38.72
IGX	IntelGenx Tech J	7,000	\$1,510	2	\$0.22	\$0.22	\$0.22	\$0.21
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.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	32,309	\$417,813	119	\$12.85	\$12.85	\$13.06	\$12.77
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	8,000	\$68,960	4	\$8.62	\$8.62	\$8.62	\$8.62
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	31,600	\$87,066	41	\$2.77	\$2.77	\$2.77	\$2.71
IMO	Imperial Oil Ltd.	99,675	\$6,588,629	600	\$65.89	\$65.89	\$67.01	\$65.33
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
INE	Innergex Renew Engy	51,374	\$880,784	136	\$17.11	\$17.11	\$17.35	\$16.81
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	6,900	\$29,112	10	\$4.17	\$4.17	\$4.28	\$4.17
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.	2,200	\$32,868	14	\$14.93	\$14.93	\$15.05	\$14.89
IPO	InPlay Oil Corp. J	26,600	\$76,400	30	\$2.87	\$2.87	\$2.95	\$2.83
IQD	CI WisdomTrIntlDivHG	2,100	\$61,524	4	\$29.23	\$29.23	\$29.41	\$29.14
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
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	800	\$18,486	2	\$23.12	\$23.12	\$23.12	\$23.02
ITE	i3 Energy plc J Ord	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
ITH	Int'l Tower Hill J	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
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	64,110	\$787,434	204	\$12.28	\$12.28	\$12.41	\$12.14
IVQ	Invesque Inc.	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	38,300	\$110,737	85	\$2.93	\$2.93	\$3.03	\$2.83
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,000	\$25,370	1	\$25.37	\$25.37	\$25.37	\$25.37
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	20,330	\$105,453	30	\$5.25	\$5.25	\$5.27	\$5.09
JWEL	Jamieson Wellness	9,576	\$332,553	49	\$34.93	\$34.93	\$34.94	\$34.34
K	Kinross Gold Corp.	181,367	\$1,051,347	343	\$5.79	\$5.79	\$5.86	\$5.71
KBL	K-Bro Linen Inc.	3,200	\$92,657	10	\$29.01	\$29.01	\$29.20	\$28.48
KEC	Kiwetinohk Energy J	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
KEG.UN	Keg Royalties Fnd Un	3,400	\$56,396	5	\$16.64	\$16.64	\$16.64	\$16.52
KEI	Kolibri Glb Energy J	23,076	\$89,463	20	\$3.95	\$3.95	\$4.00	\$3.81
KEL	Kelt Expl Ltd. J	41,500	\$217,314	72	\$5.20	\$5.20	\$5.26	\$5.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	134,554	\$3,976,159	478	\$29.41	\$29.41	\$30.13	\$29.31
KILO	Purpose Gold Bul Un	1,800	\$48,973	6	\$27.11	\$27.11	\$27.26	\$27.11
KILO.B	Purpose Gld Nn-curHg	800	\$23,533	2	\$29.41	\$29.41	\$29.42	\$29.41
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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
KMP.UN	Killam Apt REIT Un J	26,500	\$447,267	78	\$16.70	\$16.70	\$17.06	\$16.68
KNT	K92 Mining Inc. J	71,228	\$582,016	200	\$8.13	\$8.13	\$8.40	\$8.02
KPT	KP Tissue Inc.	900	\$9,117	1	\$10.13	\$10.13	\$10.13	\$10.13
KRN	Karnalyte Res J	41,500	\$10,658	5	\$0.26	\$0.26	\$0.26	\$0.26
KRR	Karora Res Inc. J	64,700	\$296,722	107	\$4.54	\$4.54	\$4.66	\$4.47
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,019	\$309,447	16	\$153.41	\$153.41	\$154.30	\$152.30
L	Loblaw Companies Ltd	25,359	\$3,146,777	219	\$123.41	\$123.41	\$125.21	\$123.11
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	24,000	\$1,845	3	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	52,661	\$1,715,054	238	\$32.39	\$32.39	\$32.95	\$32.02
LAM	Laramide Resources J	29,300	\$13,517	12	\$0.47	\$0.47	\$0.47	\$0.46
LAS.A	Lassonde Ind Cl A SV	500	\$52,900	3	\$105.59	\$105.59	\$106.15	\$105.52
LB	Laurentian Bk of Can	26,462	\$896,882	129	\$33.64	\$33.64	\$34.12	\$33.51
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	25,902	\$223,043	71	\$8.53	\$8.53	\$8.67	\$8.53
LBS.PR.A	Life & Banc Split Pr	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
LCFS	Tidewater Renew J	3,100	\$39,621	15	\$12.78	\$12.78	\$12.88	\$12.65
LCS	Brompton Life Splt A	6,300	\$27,191	5	\$4.31	\$4.31	\$4.39	\$4.29
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	19,052	\$281,604	18	\$14.74	\$14.74	\$14.86	\$14.68
LEAD.B	Evolve FutLead Unheg	6,000	\$91,260	4	\$15.10	\$15.10	\$15.34	\$15.10
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	89,800	\$249,674	119	\$2.71	\$2.71	\$2.90	\$2.69
LEV.WT	Lion ElectricCo J Wt	12,000	\$4,325	4	\$0.35	\$0.35	\$0.40	\$0.35
LFE	Cdn Life Co Split A	1,500	\$4,125	4	\$2.74	\$2.74	\$2.77	\$2.74
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
LGD	Liberty Gold Corp. J	78,500	\$43,530	29	\$0.56	\$0.56	\$0.58	\$0.53
LGO	Largo Inc. J	14,600	\$104,160	22	\$6.91	\$6.91	\$7.34	\$6.91
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,218	1	\$41.09	\$41.09	\$41.09	\$41.09
LIF	Labrador Iron Ore	15,726	\$543,298	75	\$34.33	\$34.33	\$34.85	\$34.28
LIFE	Evolve GlbHlthYldHeg	5,300	\$119,398	16	\$22.54	\$22.54	\$22.64	\$22.44
LIFE.B	EvolveGlbHealth Unhg	1,200	\$30,831	6	\$25.66	\$25.66	\$25.78	\$25.59
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,612	3	\$21.96	\$21.96	\$22.08	\$21.96
LN	Loncor Gold Inc. J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	2,577	\$42,224	15	\$16.32	\$16.32	\$16.83	\$16.32
LNR	Linamar Corporation	3,251	\$211,239	24	\$64.72	\$64.72	\$65.45	\$64.55
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	110,934	\$2,317,342	338	\$20.89	\$20.89	\$21.32	\$20.52
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LUC	Lucara Diamond J	49,500	\$25,440	39	\$0.51	\$0.51	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	141,822	\$1,787,622	513	\$12.57	\$12.57	\$12.99	\$12.42
LUN	Lundin Mining Corp	275,412	\$2,403,784	773	\$8.75	\$8.75	\$8.95	\$8.50
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	2,300	\$23,138	1	\$10.06	\$10.06	\$10.06	\$10.06
MAG	MAG Silver Corp. J	22,221	\$472,161	92	\$21.26	\$21.26	\$21.44	\$21.06
MAGT	Magnet Forensics SV	13,527	\$582,074	59	\$42.73	\$42.73	\$44.02	\$42.46
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	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
MAW	Mawson Gold Ltd. J	94,000	\$15,570	7	\$0.17	\$0.17	\$0.17	\$0.17
MAXR	Maxar Technologies	5,400	\$177,389	34	\$32.61	\$32.61	\$33.77	\$32.52
MAYB.F	1stTrCbocVestUS EqHg	200	\$6,998	2	\$34.87	\$34.87	\$35.11	\$34.87
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	11,000	\$4,778	2	\$0.44	\$0.44	\$0.44	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	100	\$3,376	1	\$33.76	\$33.76	\$33.76	\$33.76
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
MCSM	ManulfrMultfCdSMID Un	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
MDA	MDA Ltd. J	300	\$1,795	3	\$5.91	\$5.91	\$6.02	\$5.91
MDF	mdf commerce inc.	29,300	\$108,313	26	\$3.66	\$3.66	\$3.75	\$3.65
MDI	Major Drilling Group	17,032	\$180,760	68	\$10.68	\$10.68	\$10.70	\$10.30
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,500	\$4,535	5	\$0.69	\$0.69	\$0.70	\$0.69
MDP	Medexus Pharma J	14,800	\$27,326	7	\$2.01	\$2.01	\$2.01	\$1.81
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	14,417	\$21,015	8	\$1.45	\$1.45	\$1.49	\$1.43
MEE	Mackenzie EmrgMkts E	800	\$19,032	2	\$23.79	\$23.79	\$23.79	\$23.79
MEG	MEG Energy Corp.	152,579	\$2,666,821	460	\$17.64	\$17.64	\$17.78	\$17.06
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$11,725	1	\$117.25	\$117.25	\$117.25	\$117.25
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	196,076	\$4,766,803	594	\$24.19	\$24.19	\$24.55	\$24.13
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$15,505	2	\$22.15	\$22.15	\$22.15	\$22.15
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
MFC.PR.M	Manulife Fin Sr17 Pr	900	\$15,690	2	\$17.40	\$17.40	\$17.45	\$17.40
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,635	\$473,430	102	\$23.93	\$23.93	\$24.37	\$23.91
MFT	Mackenzie FltgRate E	55,325	\$953,326	108	\$17.21	\$17.21	\$17.26	\$17.21
MG	Magna Int'l Inc.	44,433	\$3,601,612	320	\$80.96	\$80.96	\$81.83	\$80.40
MGA	Mega Uranium Ltd. J	7,200	\$1,512	3	\$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	5,400	\$90,283	7	\$16.74	\$16.74	\$16.74	\$16.68
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,700	\$73,491	14	\$15.96	\$15.96	\$16.00	\$15.50
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$7,045	2	\$11.73	\$11.73	\$11.80	\$11.73
MI.UN	Minto Apart REIT Un	14,200	\$208,429	33	\$14.61	\$14.61	\$14.76	\$14.56
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	1,400	\$14,784	1	\$10.56	\$10.56	\$10.56	\$10.56
MINN	Middlefld Innov Div	200	\$2,390	1	\$11.95	\$11.95	\$11.95	\$11.95
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	13,500	\$256,812	17	\$18.99	\$18.99	\$19.04	\$18.99
MKC	Mackenzie MaxDvrCA E	1,600	\$46,176	9	\$28.82	\$28.82	\$28.97	\$28.75
MKP	MCAN Mortgage Corp.	14,600	\$216,193	25	\$14.83	\$14.83	\$14.88	\$14.72
MKP.RT.A	MCAN Mortgage Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$5,847	4	\$5.90	\$5.90	\$5.90	\$5.83
MND	Mandalay Res Corp J	22,600	\$64,925	22	\$2.86	\$2.86	\$2.97	\$2.72
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	2,000	\$35,940	2	\$17.97	\$17.97	\$17.97	\$17.97
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$38,661	3	\$25.78	\$25.78	\$25.79	\$25.62
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	34,000	\$26,625	28	\$0.79	\$0.79	\$0.79	\$0.77
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	148,048	\$134,803	46	\$0.93	\$0.93	\$0.95	\$0.87
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	5,003	\$20,699	10	\$4.11	\$4.11	\$4.16	\$4.10
MPVD	Mountain Province J	19,500	\$10,335	4	\$0.53	\$0.53	\$0.53	\$0.53
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	725	\$79,022	5	\$108.82	\$108.82	\$109.98	\$108.03
MRD	Melcor Developments	3,060	\$32,398	6	\$10.53	\$10.53	\$10.65	\$10.52
MRE	Martinrea Int'l Inc.	19,800	\$243,906	73	\$12.28	\$12.28	\$12.41	\$12.24
MREL	Middlefld RI Est Div	2,200	\$27,666	3	\$12.61	\$12.61	\$12.61	\$12.53
MRG.UN	Morguard NA REIT UN	9,700	\$156,015	23	\$15.99	\$15.99	\$16.20	\$15.98
MRT.UN	Morguard Real Est Un	500	\$2,582	2	\$5.17	\$5.17	\$5.17	\$5.16
MRU	Metro Inc.	29,656	\$2,310,193	204	\$77.79	\$77.79	\$78.56	\$77.47
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	9,000	\$6,570	2	\$0.73	\$0.73	\$0.73	\$0.73
MSRE.UN	Sustain RI Est Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,401	\$307,573	65	\$15.85	\$15.85	\$15.95	\$15.60
MTY	MTY Food Group Inc.	345	\$20,799	6	\$60.31	\$60.31	\$60.44	\$60.15
MUB	Mackenzie Uncnstrn E	3,300	\$60,458	11	\$18.33	\$18.33	\$18.34	\$18.28
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	900	\$29,991	5	\$33.32	\$33.32	\$33.39	\$33.27
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,300	\$32,034	13	\$7.52	\$7.52	\$7.55	\$7.38
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,430	1	\$26.86	\$26.86	\$26.86	\$26.86
MX	Methanex Corporation	11,654	\$597,988	83	\$50.65	\$50.65	\$52.67	\$50.57
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
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	69,049	\$6,473,827	446	\$93.50	\$93.50	\$94.34	\$93.35
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	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
NA.PR.S	Nat'l Bank Ser 30 Pr	2,000	\$34,870	3	\$17.51	\$17.51	\$17.51	\$17.36
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,200	\$292,011	25	\$23.97	\$23.97	\$23.97	\$23.88
NANO	Nano One Materials J	7,800	\$20,652	10	\$2.65	\$2.65	\$2.72	\$2.62
NB	NioCorp Dev Ltd. J	14,900	\$16,068	5	\$1.09	\$1.09	\$1.09	\$1.06
NBLY	Neighbourly Pharm J	23,944	\$580,713	68	\$24.34	\$24.34	\$24.59	\$23.74
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	500	\$9,677	4	\$19.40	\$19.40	\$19.49	\$19.27
NCP	Nickel CrkPlatinum J	19,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	47,500	\$14,000	17	\$0.31	\$0.31	\$0.31	\$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	2,603	\$833	2	\$0.32	\$0.32	\$0.32	\$0.32
NEO	Neo Perform Material	37,927	\$384,270	93	\$10.08	\$10.08	\$10.31	\$10.07
NEXT	NextSource MaterI J	11,702	\$32,561	5	\$2.78	\$2.78	\$2.80	\$2.75

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.	69,708	\$599,758	199	\$8.64	\$8.64	\$8.91	\$8.35
NG	NovaGold Resources J	9,558	\$76,602	43	\$8.02	\$8.02	\$8.17	\$7.92
NGD	New Gold Inc.	16,300	\$23,229	44	\$1.43	\$1.43	\$1.44	\$1.41
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	66,895	\$4,256,778	434	\$63.85	\$63.85	\$64.53	\$63.13
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	21,000	\$8,008	3	\$0.38	\$0.38	\$0.39	\$0.38
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,000	\$4,370	2	\$0.88	\$0.88	\$0.88	\$0.87
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	18,216	\$334,871	91	\$18.39	\$18.39	\$18.58	\$18.24
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,760	1	\$33.80	\$33.80	\$33.80	\$33.80
NOVC	Nova Cannabis Inc J	2,500	\$1,725	2	\$0.69	\$0.69	\$0.69	\$0.69
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.	64,094	\$2,513,147	335	\$38.94	\$38.94	\$39.54	\$38.91
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	24,400	\$118,234	52	\$4.78	\$4.78	\$4.95	\$4.77
NPRF	NBI ActvCdnPrShr Un	3,200	\$63,098	7	\$19.65	\$19.65	\$19.77	\$19.65
NREA	NBI GblIRI AssetIncm	1,100	\$21,824	3	\$19.81	\$19.81	\$19.88	\$19.81
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
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	1,900	\$18,164	3	\$9.56	\$9.56	\$9.56	\$9.56
NTR	Nutrien Ltd.	56,034	\$5,831,210	406	\$103.07	\$103.07	\$105.46	\$103.07
NUAG	New Pacific Metals J	10,100	\$33,312	32	\$3.24	\$3.24	\$3.37	\$3.23
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
NUMI	Numinus Wellness J	119,500	\$24,728	27	\$0.21	\$0.21	\$0.22	\$0.20
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	72,600	\$903,548	161	\$12.43	\$12.43	\$12.66	\$12.17
NVCN	Neovasc Inc. J	400	\$5,452	1	\$13.63	\$13.63	\$13.63	\$13.63
NVEI	Nuvei Corp. J SV	43,556	\$1,612,300	236	\$36.73	\$36.73	\$37.68	\$36.38
NVO	Novo Resources J	113,000	\$34,495	102	\$0.31	\$0.31	\$0.32	\$0.30
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,022	\$555,849	95	\$36.81	\$36.81	\$37.59	\$36.75
NWH.UN	NW Healthcare Un	65,136	\$648,936	133	\$9.86	\$9.86	\$10.06	\$9.86
NXE	NexGen Energy Ltd. J	95,500	\$538,080	210	\$5.62	\$5.62	\$5.72	\$5.55
NXF	CI EnergyGiantCovHeg	31,500	\$199,442	21	\$6.30	\$6.30	\$6.39	\$6.28
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,245	\$92,408	32	\$9.90	\$9.90	\$10.08	\$9.89
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	150,000	\$4,500	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	29,300	\$273,091	88	\$9.40	\$9.40	\$9.48	\$9.06
OGC	OceanaGold Corp.	56,300	\$148,930	190	\$2.68	\$2.68	\$2.70	\$2.58
OGD	Orbit Garant Drill	22,500	\$11,250	7	\$0.50	\$0.50	\$0.50	\$0.50
OGI	Organigram Hldgs J	31,900	\$39,936	12	\$1.24	\$1.24	\$1.27	\$1.24
OLA	Orla Mining Ltd. J	66,200	\$339,354	100	\$5.22	\$5.22	\$5.22	\$5.08
OLY	Olympia Fin Group	600	\$41,152	2	\$68.38	\$68.38	\$69.00	\$68.38
ONC	Oncolytics Biotech	14,500	\$36,009	10	\$2.48	\$2.48	\$2.51	\$2.44
ONEB	CI One NA Core+Bond	1,500	\$71,450	3	\$47.73	\$47.73	\$47.73	\$47.58
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	16,867	\$1,114,956	116	\$66.04	\$66.04	\$66.73	\$64.91
OPS	Opsens Inc. J	6,600	\$12,303	3	\$1.88	\$1.88	\$1.88	\$1.86
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,683	\$361,457	135	\$16.70	\$16.70	\$16.74	\$16.53
ORA	Aura Minerals Inc. J	6,376	\$50,071	11	\$7.82	\$7.82	\$7.95	\$7.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	6,800	\$8,210	7	\$1.22	\$1.22	\$1.22	\$1.20
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	13,000	\$2,470	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	52,200	\$184,041	89	\$3.52	\$3.52	\$3.61	\$3.50
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	47,365	\$1,901,390	230	\$39.89	\$39.89	\$40.66	\$39.61
OVV	Ovintiv Inc.	15,914	\$1,088,968	99	\$68.14	\$68.14	\$69.53	\$67.60
PAAS	Pan American Silver	39,909	\$894,074	174	\$22.50	\$22.50	\$22.66	\$22.15
PAY	Payfare Inc. J Cl A	100	\$413	1	\$4.13	\$4.13	\$4.13	\$4.13
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,600	\$27,000	5	\$16.86	\$16.86	\$16.92	\$16.86
PBH	Premium Brands Hldgs	5,142	\$433,875	32	\$84.14	\$84.14	\$85.66	\$83.56
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	2,400	\$44,641	10	\$18.59	\$18.59	\$18.90	\$18.26
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	2,000	\$35,846	5	\$17.92	\$17.92	\$18.00	\$17.83
PD	Precision Drill Corp	2,028	\$207,277	20	\$102.60	\$102.60	\$102.84	\$100.76
PDC	Invesco Cdn Div Un	18,909	\$577,559	74	\$30.41	\$30.41	\$30.65	\$30.35
PDF	Purpose Core Div Fnd	3,400	\$105,873	14	\$30.98	\$30.98	\$31.22	\$30.94
PDIV	Purpose EnhncDiv ETF	500	\$5,220	1	\$10.44	\$10.44	\$10.44	\$10.44
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	18,300	\$21,892	18	\$1.19	\$1.19	\$1.23	\$1.17
PET	Pet Valu Hldgs J	9,500	\$379,059	65	\$39.83	\$39.83	\$40.65	\$39.56
PEY	Peyto Expl & Dev	72,245	\$1,014,555	247	\$14.05	\$14.05	\$14.22	\$13.78
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	1,100	\$10,643	3	\$9.66	\$9.66	\$9.68	\$9.66
PFL	Invesco 1-3YrLadFltg	37,600	\$740,780	48	\$19.71	\$19.71	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	300	\$4,503	1	\$15.01	\$15.01	\$15.01	\$15.01
PFMN	Picton MahoneyMktNeu	1,000	\$13,245	2	\$13.28	\$13.28	\$13.28	\$13.23
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,302	2	\$8.96	\$8.96	\$9.01	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	8,200	\$60,936	17	\$7.43	\$7.43	\$7.50	\$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	14,800	\$118,335	20	\$8.06	\$8.06	\$8.09	\$7.94
PHYS	Sprott PhyGold CA Un	5,200	\$98,079	15	\$18.87	\$18.87	\$18.97	\$18.82
PHYS.U	Sprott Phy Gld Un US	2,900	\$40,324	4	\$13.91	\$13.91	\$13.91	\$13.90
PIC.A	Premium Income Cl A	4,000	\$26,280	3	\$6.57	\$6.57	\$6.57	\$6.57
PIC.PR.A	Premium Income Pr	300	\$3,873	1	\$12.91	\$12.91	\$12.91	\$12.91
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PIF	Polaris Renew Engy J	18,201	\$275,052	43	\$15.26	\$15.26	\$15.27	\$14.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	33,800	\$104,317	151	\$3.07	\$3.07	\$3.12	\$3.01
PIX.UN	PIMCO MultiSeclncm A	400	\$3,316	1	\$8.29	\$8.29	\$8.29	\$8.29
PKI	Parkland Corp.	38,645	\$1,204,533	250	\$31.15	\$31.15	\$31.50	\$30.93
PLC	Park Lawn Corp.	14,528	\$377,717	55	\$26.00	\$26.00	\$26.20	\$25.80
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	400	\$9,096	2	\$22.69	\$22.69	\$22.79	\$22.69
PLZ.UN	Plaza Retail REIT Un	3,300	\$14,617	4	\$4.43	\$4.43	\$4.43	\$4.42
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	66,478	\$1,196,968	77	\$17.96	\$17.96	\$18.09	\$17.92
PMIF.U	PIMCO Mthly Incm US	4,400	\$83,686	3	\$19.04	\$19.04	\$19.04	\$19.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PMNT	PIMCO Gbl 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	14,700	\$219,741	79	\$14.82	\$14.82	\$15.08	\$14.78
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	24,500	\$39,499	59	\$1.64	\$1.64	\$1.64	\$1.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	12,803	\$365,501	60	\$28.60	\$28.60	\$28.90	\$27.82
POW	Power Corp of Cda SV	62,635	\$2,097,704	303	\$33.35	\$33.35	\$33.78	\$33.16
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
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	\$26,112	2	\$21.76	\$21.76	\$21.76	\$21.76
PPL	Pembina Pipeline	105,696	\$4,930,551	694	\$46.58	\$46.58	\$47.26	\$46.33
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,624	2	\$24.11	\$24.11	\$24.11	\$24.01
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,800	\$30,072	2	\$16.56	\$16.56	\$16.89	\$16.56
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,600	\$28,063	9	\$17.89	\$17.89	\$17.89	\$17.26
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$17,240	1	\$17.24	\$17.24	\$17.24	\$17.24
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,600	\$51,852	5	\$19.87	\$19.87	\$20.00	\$19.86
PPL.PR.Q	Pembina Pipe Pr 17	2,200	\$38,968	4	\$17.55	\$17.55	\$18.00	\$17.55
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
PPR	Prairie Provident J	36,000	\$4,888	5	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	6,300	\$82,073	6	\$13.02	\$13.02	\$13.06	\$13.01
PPTA	Perpetua Res Corp. J	9,400	\$24,684	17	\$2.57	\$2.57	\$2.73	\$2.57
PR	Lysander-SlatrPrActv	13,500	\$109,814	10	\$8.11	\$8.11	\$8.17	\$8.11
PRA	Purpose DiversRI Ast	720	\$20,256	4	\$28.19	\$28.19	\$28.19	\$28.13
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.	13,188	\$282,878	69	\$21.47	\$21.47	\$21.54	\$21.29
PRN	Profound Medical	23,620	\$263,703	35	\$12.21	\$12.21	\$12.21	\$9.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	10,900	\$25,524	7	\$2.38	\$2.38	\$2.38	\$2.30
PRU	Perseus Mining Ord J	3,064	\$6,281	4	\$2.05	\$2.05	\$2.05	\$2.05
PRV.UN	PRO Real Est Tr Un	8,300	\$50,654	8	\$6.07	\$6.07	\$6.13	\$6.07
PSA	Purpose High IntSvgs	11,444	\$573,231	45	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	7,400	\$124,925	10	\$16.88	\$16.88	\$16.91	\$16.87
PSD	Pulse Seismic Inc.	9,100	\$16,060	2	\$1.78	\$1.78	\$1.78	\$1.75
PSI	Pason Systems Inc.	7,904	\$126,116	30	\$15.93	\$15.93	\$16.07	\$15.82
PSK	PrairieSky Royalty	23,740	\$518,627	129	\$21.85	\$21.85	\$22.27	\$21.71
PSLV	Sprott Phy Sil Cdn	20,800	\$229,499	33	\$11.02	\$11.02	\$11.07	\$10.96
PSLV.U	Sprott Phy Silver US	1,300	\$10,549	3	\$8.14	\$8.14	\$8.14	\$8.03
PSU.U	Purpose US Cash USF	5,600	\$560,900	10	\$100.16	\$100.16	\$100.17	\$100.16
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	11,000	\$80,618	10	\$7.30	\$7.30	\$7.41	\$7.28
PTM	Platinum Grp Metal J	700	\$1,583	3	\$2.25	\$2.25	\$2.27	\$2.25
PTO.UN	PIMCO Tact IncmOpp A	3,800	\$27,753	3	\$7.33	\$7.33	\$7.33	\$7.27
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
PVS.PR.G	Partners Val AA Pr 9	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
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	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
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	600	\$12,830	3	\$21.40	\$21.40	\$21.40	\$21.30
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
PWF.PR.H	Power Fin 5.75% Pr H	800	\$17,761	3	\$22.16	\$22.16	\$22.50	\$22.15
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$19,101	3	\$19.10	\$19.10	\$19.11	\$19.10
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	57	\$1,285	1	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
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	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
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	5,300	\$182,962	30	\$34.48	\$34.48	\$34.67	\$34.39
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	51,703	\$950,069	269	\$18.40	\$18.40	\$18.75	\$18.05
PXU.F	InvescoFTSE US CA-Hg	9,800	\$500,576	49	\$51.07	\$51.07	\$51.61	\$50.65
PYF	Purpose Prem Yld ETF	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
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	14,000	\$14,462	9	\$1.00	\$1.00	\$1.04	\$1.00
PZA	Pizza Pizza Royalty	15,269	\$214,073	34	\$14.00	\$14.00	\$14.12	\$13.95
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	600	\$17,778	2	\$29.67	\$29.67	\$29.67	\$29.59
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.34	\$0.00	\$0.00
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	30,081	\$849,382	174	\$28.26	\$28.26	\$28.38	\$27.95
QBTC	Bitcoin Fund A CAD	16,500	\$378,328	45	\$22.61	\$22.61	\$23.14	\$22.33
QBTC.U	Bitcoin Fund Cl A US	1,701	\$28,528	17	\$16.61	\$16.61	\$17.10	\$16.49
QBTL	AGFiQ US AntiBetCAHg	6,900	\$138,675	13	\$20.18	\$20.18	\$20.18	\$20.03
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$48,653	4	\$121.48	\$121.48	\$122.00	\$121.32
QCLN	1st TrNsdqCleanGreen	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
QCN	Mackenzie Cdn EqtyUn	16,000	\$1,954,829	87	\$122.05	\$122.05	\$122.99	\$121.85
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	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$26,208	2	\$87.42	\$87.42	\$87.42	\$87.24
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,090	\$78,616	22	\$19.36	\$19.36	\$19.52	\$18.86
QETH.UN	The EtherFnd A C\$ Un	12,300	\$322,597	32	\$26.09	\$26.09	\$26.60	\$25.73
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	1,100	\$32,023	9	\$29.09	\$29.09	\$29.14	\$29.09
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	18,800	\$1,793,610	120	\$95.32	\$95.32	\$96.82	\$94.27
QQCC	HoriznNASDAQ100Cal E	2,500	\$24,860	2	\$9.94	\$9.94	\$9.95	\$9.94
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	1,518	\$145,132	4	\$95.61	\$95.61	\$95.61	\$95.57
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,632	\$2,793,976	201	\$91.30	\$91.30	\$91.62	\$90.59
QTRH	Quarterhill Inc.	8,113	\$12,608	16	\$1.55	\$1.55	\$1.57	\$1.53
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	2,900	\$449,893	19	\$154.58	\$154.58	\$156.42	\$154.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	29,114	\$133,930	20	\$4.64	\$4.64	\$4.65	\$4.52
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	30,781	\$2,400,153	170	\$77.38	\$77.38	\$78.90	\$77.29
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$20,722	5	\$22.98	\$22.98	\$23.03	\$22.98
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,488	3	\$17.83	\$17.83	\$17.86	\$17.83
RBOT	Horizons Robotc&Auto	700	\$15,197	5	\$21.54	\$21.54	\$21.85	\$21.54
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	4,600	\$9,181	7	\$1.97	\$1.97	\$2.01	\$1.97
RCD	RBC QuantCdnDiv Lead	800	\$19,210	2	\$24.03	\$24.03	\$24.03	\$24.01
RCE	RBC Quant CdnEqLeadr	100	\$2,701	1	\$27.01	\$27.01	\$27.01	\$27.01
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
RCH	Richelieu Hardware	6,230	\$232,501	33	\$37.17	\$37.17	\$37.69	\$36.89
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	82,692	\$5,056,212	464	\$61.36	\$61.36	\$61.45	\$60.07
REAL	Real Matters Inc.	23,200	\$96,676	55	\$4.18	\$4.18	\$4.25	\$4.13
REAX	The Real Brokerage J	800	\$1,400	2	\$1.75	\$1.75	\$1.75	\$1.75
REI.UN	RioCan RI Est Tr Un	41,092	\$875,187	197	\$21.38	\$21.38	\$21.38	\$21.17
REIT	Invesco REIT Incm CA	200	\$4,070	2	\$20.34	\$20.34	\$20.36	\$20.34
REUN	Reunion Neuros Inc J	900	\$1,479	5	\$1.64	\$1.64	\$1.65	\$1.64
RFP	Resolute Forest Prod	700	\$19,994	7	\$28.52	\$28.52	\$28.62	\$28.52
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,200	\$49,100	5	\$22.20	\$22.20	\$22.40	\$22.20
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,716	1	\$23.58	\$23.58	\$23.58	\$23.58
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	1,100	\$21,360	8	\$19.33	\$19.33	\$19.49	\$19.33
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,500	\$305,702	41	\$16.47	\$16.47	\$16.64	\$16.46
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
RNW	TransAlta Renewable	49,394	\$713,596	127	\$14.35	\$14.35	\$14.57	\$14.33
ROOT	Roots Corporation	18,700	\$44,899	23	\$2.42	\$2.42	\$2.45	\$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	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
RPF	RBC Cdn Pref CA Un	20,700	\$387,016	44	\$18.58	\$18.58	\$18.76	\$18.58
RPI.UN	Richards Pckng Un	900	\$41,175	2	\$45.75	\$45.75	\$45.75	\$45.75
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,800	\$71,263	7	\$18.76	\$18.76	\$18.76	\$18.75
RQL	RBC Targt2024CorpBnd	8,100	\$160,348	9	\$19.79	\$19.79	\$19.80	\$19.78
RQN	RBC Targt2025CorpBnd	7,800	\$153,662	15	\$19.69	\$19.69	\$19.71	\$19.69
RQO	RBC Targt26Corp Bond	3,400	\$60,155	9	\$17.70	\$17.70	\$17.71	\$17.65
RQP	RBC Targt27Corp Bond	3,000	\$52,430	3	\$17.51	\$17.51	\$17.51	\$17.46
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	1,300	\$18,416	4	\$14.19	\$14.19	\$14.19	\$14.15

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.	26,200	\$152,801	26	\$5.83	\$5.83	\$5.91	\$5.80
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	400	\$8,044	1	\$20.11	\$20.11	\$20.11	\$20.11
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$79,716	7	\$49.64	\$49.64	\$50.20	\$49.43
RUD.U	RBC QntUS DivLeadUSD	500	\$18,495	1	\$36.99	\$36.99	\$36.99	\$36.99
RUDH	RBC Quant US DivLead	1,700	\$60,305	7	\$35.56	\$35.56	\$35.58	\$35.41
RUE	RBC Quant USEqLdr Un	100	\$4,115	1	\$41.15	\$41.15	\$41.15	\$41.15
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	900	\$4,455	3	\$4.91	\$4.91	\$5.00	\$4.91
RUS	Russel Metals Inc.	10,636	\$310,139	49	\$29.03	\$29.03	\$29.39	\$28.93
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	137,924	\$17,922,983	987	\$129.40	\$129.40	\$130.88	\$129.16
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
RY.PR.M	Royal Bank Pr Ser BF	1,700	\$30,617	5	\$18.01	\$18.01	\$18.01	\$18.01
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
RY.PR.O	Royal Bank Pr Ser BI	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
RY.PR.S	Royal Bank Pr Ser BO	800	\$16,224	2	\$20.28	\$20.28	\$20.28	\$20.28
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
S	Sherritt Int'l Corp	37,500	\$19,125	6	\$0.51	\$0.51	\$0.51	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	27,423	\$942,892	183	\$34.32	\$34.32	\$34.75	\$34.06
SAU	St. Augustine Gld J	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	43,856	\$60,027	101	\$1.35	\$1.35	\$1.40	\$1.34
SBC	Brompton Splt Banc A	3,700	\$43,371	9	\$11.70	\$11.70	\$11.89	\$11.66
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,200	\$20,810	2	\$17.35	\$17.35	\$17.35	\$17.30
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	32,187	\$431,911	92	\$13.41	\$13.41	\$13.52	\$13.26
SCY	Scandium Int'l Mng J	25,000	\$1,625	6	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	52,628	\$799,372	341	\$15.30	\$15.30	\$15.39	\$14.82
SEA	Seabridge Gold Inc J	16,675	\$268,953	60	\$16.22	\$16.22	\$16.28	\$15.97
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	34,600	\$241,600	121	\$6.96	\$6.96	\$7.13	\$6.85
SFC	Sagicor Fin Co	1,500	\$8,460	2	\$5.64	\$5.64	\$5.64	\$5.64
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	14,395	\$251,753	52	\$17.61	\$17.61	\$17.82	\$17.08
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,500	\$214,997	44	\$15.91	\$15.91	\$16.04	\$15.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	59,620	\$511,426	101	\$8.54	\$8.54	\$8.68	\$8.43
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	323,370	\$16,889,939	1,531	\$51.82	\$51.82	\$53.39	\$51.14
SIA	Sienna Senior Living	38,559	\$423,437	98	\$10.93	\$10.93	\$11.05	\$10.90
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,570	1	\$9.57	\$9.57	\$9.57	\$9.57
SII	Sprott Inc.	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
SIL	SilverCrest Metals J	67,538	\$592,377	249	\$8.74	\$8.74	\$9.04	\$8.65
SIS	Savaria Corp. J	30,502	\$436,198	105	\$14.24	\$14.24	\$14.44	\$14.21
SJ	Stella-Jones Inc.	24,606	\$1,207,250	128	\$48.55	\$48.55	\$49.97	\$48.52
SJR.B	Shaw Comm CI B NV	92,412	\$3,378,894	545	\$36.73	\$36.73	\$36.76	\$36.35
SKE	Skeena Resources J	18,818	\$150,143	105	\$7.83	\$7.83	\$8.30	\$7.79
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,376	\$3,825,478	389	\$63.07	\$63.07	\$63.81	\$62.90
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.41	\$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	78,585	\$482,294	100	\$5.99	\$5.99	\$6.34	\$5.93
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,400	\$478	3	\$0.20	\$0.20	\$0.20	\$0.20
SMU.UN	Summit Ind REIT Un J	18,800	\$427,118	52	\$22.68	\$22.68	\$22.76	\$22.67
SNC	SNC - Lavalin Group	33,809	\$847,061	194	\$24.94	\$24.94	\$25.41	\$24.78
SOLG	SolGold plc J Ord	34,500	\$12,040	4	\$0.34	\$0.34	\$0.36	\$0.34
SOT.UN	Slate Office REIT Un	9,200	\$40,770	12	\$4.42	\$4.42	\$4.45	\$4.40
SOY	SunOpta, Inc.	32,300	\$359,430	87	\$11.03	\$11.03	\$11.56	\$11.00
SPB	Superior Plus Corp.	39,627	\$404,586	115	\$10.16	\$10.16	\$10.30	\$10.13
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$7,664	2	\$19.20	\$19.20	\$19.20	\$19.12
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,800	\$516,856	72	\$27.39	\$27.39	\$27.66	\$27.34
SRV.UN	SIR Royalty Incm Un	2,500	\$40,231	7	\$16.12	\$16.12	\$16.24	\$15.90
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,205	\$212,838	60	\$7.02	\$7.02	\$7.24	\$6.94
SSRM	SSR Mining Inc.	22,955	\$482,002	104	\$20.97	\$20.97	\$21.34	\$20.71
STC	Sangoma Tech Corp.	1,200	\$7,280	7	\$6.07	\$6.07	\$6.07	\$6.04
STCK	Stack Capital Grp J	2,000	\$12,248	2	\$6.01	\$6.01	\$6.13	\$6.01
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	27,500	\$144,688	36	\$5.29	\$5.29	\$5.34	\$5.14
STGO	Steppe Gold Ltd. J	9,400	\$10,149	5	\$1.09	\$1.09	\$1.10	\$1.07
STLC	Stelco Holdings J	28,197	\$1,232,900	168	\$43.66	\$43.66	\$44.17	\$43.27
STN	Stantec Inc.	13,121	\$887,834	95	\$67.29	\$67.29	\$68.02	\$67.18
STPL	BMO Gbl Consmr Stpl	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
SU	Suncor Energy Inc.	343,425	\$14,417,049	1,495	\$42.18	\$42.18	\$42.65	\$41.26
SVA	Sernova Corp. J	101,500	\$74,585	17	\$0.77	\$0.77	\$0.78	\$0.72
SVB	Silver Bull Res J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
SVI	StorageVault Cda	62,850	\$399,744	233	\$6.34	\$6.34	\$6.54	\$6.29
SVM	Silvercorp Metals J	27,100	\$107,271	29	\$3.96	\$3.96	\$4.00	\$3.87
SVR	iShr Sil Bul Hdgd Un	1,500	\$17,694	4	\$11.77	\$11.77	\$11.88	\$11.77
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$11,155	3	\$12.35	\$12.35	\$12.40	\$12.35
SW	Sierra Wireless	3,000	\$118,560	10	\$39.59	\$39.59	\$39.64	\$39.37
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
SYZ	Sylogist Ltd.	17,500	\$105,132	19	\$6.20	\$6.20	\$6.20	\$5.89
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	119,660	\$3,334,639	542	\$27.71	\$27.71	\$28.04	\$27.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	37,399	\$492,875	156	\$13.05	\$13.05	\$13.27	\$13.05
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
TAIG	Taiga Motors Corp J	5,800	\$17,857	10	\$3.01	\$3.01	\$3.25	\$3.01
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,219	\$96,689	13	\$43.57	\$43.57	\$44.59	\$43.15
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	71,280	\$1,134,435	255	\$15.47	\$15.47	\$16.71	\$15.47
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	1,000	\$19,726	3	\$19.67	\$19.67	\$19.76	\$19.60
TCN	Tricon Residential	77,728	\$840,718	209	\$10.83	\$10.83	\$10.92	\$10.75
TCS	Tecsys Inc. J	2,404	\$64,693	14	\$27.41	\$27.41	\$27.45	\$26.21
TCSB	TD SlctST CorpBndLad	3,300	\$47,906	4	\$14.51	\$14.51	\$14.52	\$14.51
TCW	Trican Well Service	24,500	\$92,709	67	\$3.74	\$3.74	\$3.85	\$3.73
TD	T.D. Bank	210,028	\$18,479,113	1,143	\$87.51	\$87.51	\$88.86	\$87.51
TD.PF.A	T.D. Bank Ser 1 Pr	1,400	\$24,344	6	\$17.20	\$17.20	\$17.53	\$17.20
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$10,530	1	\$21.06	\$21.06	\$21.06	\$21.06
TD.PF.K	T.D. Bank Ser 20 Pr	800	\$15,872	2	\$19.84	\$19.84	\$19.84	\$19.84
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,185	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,300	\$44,119	3	\$13.36	\$13.36	\$13.37	\$13.36
TD0C	TD GlbHealthcr Leadr	3,400	\$60,766	5	\$17.87	\$17.87	\$17.92	\$17.86
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	8,700	\$195,340	27	\$22.39	\$22.39	\$22.71	\$22.27
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	3,900	\$29,084	10	\$7.34	\$7.34	\$7.48	\$7.34
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	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	100,262	\$5,112,293	488	\$51.09	\$51.09	\$51.48	\$50.36
TERM	Manulife SmrtST Bond	18,100	\$165,258	19	\$9.14	\$9.14	\$9.14	\$9.13
TF	Timbercreek Fin Corp	31,540	\$230,149	66	\$7.20	\$7.20	\$7.40	\$7.20
TFII	TFI International	16,435	\$2,422,525	122	\$146.78	\$146.78	\$148.81	\$145.08
TFPM	Triple Flag Precious	4,800	\$83,446	28	\$17.41	\$17.41	\$17.51	\$17.28
TGED	TD ActvGlbEnhncDivCA	1,200	\$21,496	6	\$17.89	\$17.89	\$17.99	\$17.83
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.	7,800	\$23,821	7	\$3.00	\$3.00	\$3.10	\$3.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TH	Theratechnologies	15,200	\$20,452	11	\$1.38	\$1.38	\$1.42	\$1.28
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
THNC	Thinkific Labs J SV	7,100	\$10,094	3	\$1.46	\$1.46	\$1.46	\$1.41
THU	TD US Eq CAD Heg Un	800	\$21,546	5	\$27.02	\$27.02	\$27.04	\$26.88
TI	Titan Mining Corp J	125,000	\$57,080	28	\$0.46	\$0.46	\$0.49	\$0.44
TIH	Toromont Industries	3,254	\$333,882	24	\$102.59	\$102.59	\$102.94	\$102.16
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$25,530	4	\$18.18	\$18.18	\$18.37	\$18.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	5,541	\$145,227	28	\$26.23	\$26.23	\$26.72	\$26.00
TKO	Taseko Mines Ltd.	14,680	\$25,965	15	\$1.76	\$1.76	\$1.80	\$1.72
TLF	Brompton TechLdr CAD	1,400	\$23,777	3	\$16.79	\$16.79	\$17.02	\$16.79
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	448	\$246	1	\$0.00	\$0.54	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	426,991	\$192,650	59	\$0.46	\$0.46	\$0.46	\$0.44
TLRY	Tilray Brands J Cl 2	55,878	\$260,374	101	\$4.61	\$4.61	\$4.78	\$4.58
TLV	InvescoCompVltlty Un	2,100	\$61,425	6	\$29.15	\$29.15	\$29.41	\$29.15
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	26,500	\$25,330	6	\$0.96	\$0.96	\$0.96	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	13,000	\$9,590	3	\$0.73	\$0.73	\$0.75	\$0.72
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	56,400	\$324,379	80	\$5.70	\$5.70	\$5.81	\$5.68
TNX	TRX Gold Corp J	6,500	\$2,925	1	\$0.45	\$0.45	\$0.45	\$0.45
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
TOCA	TD One-Click Aggres	900	\$15,448	2	\$17.12	\$17.12	\$17.17	\$17.12
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.	10,574	\$93,550	22	\$8.96	\$8.96	\$8.96	\$8.68
TOU	Tourmaline Oil Corp.	65,101	\$4,820,490	365	\$73.83	\$73.83	\$74.82	\$73.08
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,116	\$542,020	99	\$33.34	\$33.34	\$33.94	\$33.21
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	701	\$13,326	3	\$19.01	\$19.01	\$19.01	\$19.01
TPRF	TD Active Pref ShrUn	30,600	\$282,836	29	\$9.24	\$9.24	\$9.29	\$9.20
TPU	TD US Equity Indx Un	3,800	\$116,299	22	\$30.43	\$30.43	\$30.81	\$30.31
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$73.11	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,968	\$530,718	107	\$21.15	\$21.15	\$21.42	\$21.11
TQCD	TD Q Cdn Div ETF Un	2,200	\$33,306	3	\$15.10	\$15.10	\$15.19	\$15.08
TQGD	TD Q Glbl Div ETF Un	800	\$12,856	1	\$16.07	\$16.07	\$16.07	\$16.07
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRI	Thomson Reuters Corp	22,900	\$3,627,781	205	\$157.73	\$157.73	\$159.46	\$157.09
TRI.PR.B	Thomson Reuter Pr II	500	\$6,640	1	\$13.28	\$13.28	\$13.28	\$13.28
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	127,909	\$7,396,923	715	\$57.37	\$57.37	\$58.57	\$57.35
TRP.PR.A	TC Energy Corp Pr 1	1,300	\$18,145	4	\$13.95	\$13.95	\$13.99	\$13.88
TRP.PR.B	TC Energy Corp Pr 3	500	\$5,600	1	\$11.20	\$11.20	\$11.20	\$11.20
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,500	\$24,615	2	\$16.41	\$16.41	\$16.41	\$16.41
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	159,641	\$6,857,116	289	\$42.96	\$42.96	\$42.98	\$42.93
TRVL	Harvest Travl&LeisUn	1,200	\$22,392	7	\$18.68	\$18.68	\$18.81	\$18.55
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,200	\$44,837	32	\$3.12	\$3.12	\$3.28	\$3.10
TSAT	Telesat Corp A & B	2,100	\$19,199	3	\$9.13	\$9.13	\$9.16	\$9.09
TSK	Talisker Res Ltd J	11,500	\$1,570	2	\$0.13	\$0.13	\$0.14	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	14,786	\$695,534	69	\$47.30	\$47.30	\$47.79	\$46.34
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,500	\$57,426	6	\$22.94	\$22.94	\$23.09	\$22.91
TUED	TD ActvUS EnhnDivCA	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULB	TD U.S. LT TreasBond	100	\$12,870	1	\$128.70	\$128.70	\$128.70	\$128.70
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	197,631	\$865,329	296	\$4.39	\$4.39	\$4.45	\$4.26
TVK	TerraVest Industries	4,660	\$121,813	8	\$26.01	\$26.01	\$26.31	\$26.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	52,300	\$53,986	12	\$1.01	\$1.01	\$1.05	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	136,278	\$1,953,473	253	\$14.29	\$14.29	\$14.54	\$14.16
TXF.B	CI TechGiaCovCalUnHg	18,600	\$326,426	20	\$17.34	\$17.34	\$17.69	\$17.34
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	89,176	\$1,448,209	339	\$16.47	\$16.47	\$16.52	\$15.84
TXP	Touchstone Expl Inc.	36,000	\$32,630	11	\$0.91	\$0.91	\$0.92	\$0.89
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	2,600	\$28,509	5	\$10.84	\$10.84	\$11.01	\$10.84
U.UN	Sprott PhysUraniumUn	39,100	\$580,193	212	\$14.80	\$14.80	\$15.04	\$14.68
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	22,850	\$287,070	49	\$12.52	\$12.52	\$12.65	\$12.46
UDIV.B	Manulife SmrtUSDivUH	1,000	\$13,093	3	\$13.10	\$13.10	\$13.10	\$13.09
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	800	\$38,627	5	\$47.86	\$47.86	\$48.36	\$47.86
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	900	\$90,048	5	\$100.43	\$100.43	\$100.43	\$99.43
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.	4,329	\$189,690	33	\$43.80	\$43.80	\$44.03	\$43.56
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	12,825	\$20,040	15	\$1.58	\$1.58	\$1.59	\$1.55
USA	Americas Gold Slvr J	23,100	\$19,234	13	\$0.85	\$0.85	\$0.85	\$0.82
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	2,600	\$44,420	4	\$17.10	\$17.10	\$17.20	\$17.00
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	400	\$13,618	3	\$33.84	\$33.84	\$34.13	\$33.84
VAB	Vanguard Cdn Agr Bnd	35,100	\$807,972	52	\$23.03	\$23.03	\$23.06	\$22.98
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	5,100	\$91,601	3	\$18.01	\$18.01	\$18.01	\$17.96
VBAL	Vanguard BalETF Port	12,900	\$360,115	24	\$27.81	\$27.81	\$28.01	\$27.79
VBNK	VersaBank J	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,175	\$119,986	15	\$23.21	\$23.21	\$23.21	\$23.16
VCE	Vanguard FTSE Cdaldx	7,776	\$341,022	38	\$43.71	\$43.71	\$44.09	\$43.69
VCIP	Vanguard Consvr Incm	5,000	\$124,370	8	\$24.86	\$24.86	\$24.91	\$24.82
VCM	Vecima Networks Inc.	700	\$12,936	1	\$18.48	\$18.48	\$18.48	\$18.48
VCN	Vanguard CdaAllCapUn	94,523	\$3,828,240	241	\$40.42	\$40.42	\$40.78	\$40.36
VCNS	Vanguard ConservPort	5,700	\$149,472	20	\$26.20	\$26.20	\$26.30	\$26.14
VDU	Vangrd FTSE Dev exUS	5,700	\$212,036	32	\$37.25	\$37.25	\$37.43	\$37.10
VDY	Vanguard FTSE DivYld	60,880	\$2,555,735	153	\$41.87	\$41.87	\$42.23	\$41.82
VE	Vanguard FTSE Dev EU	1,930	\$58,622	8	\$30.38	\$30.38	\$30.40	\$30.33
VEE	Vanguard FTSEEmrgMkt	12,800	\$419,922	10	\$32.78	\$32.78	\$32.93	\$32.77
VEF	Vangrd Dev US CA-heg	7,230	\$337,022	21	\$46.43	\$46.43	\$46.72	\$46.43
VEQT	Vanguard AllEqPortfl	39,606	\$1,344,942	127	\$33.83	\$33.83	\$34.17	\$33.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	115,596	\$2,790,980	424	\$24.57	\$24.57	\$24.64	\$23.29
VFV	Vanguard S&P500 Indx	37,748	\$3,642,225	231	\$96.39	\$96.39	\$97.64	\$95.96
VGCX	Victoria Gld Corp J	24,903	\$188,566	115	\$7.57	\$7.57	\$7.69	\$7.48
VGG	Vanguard US DivAppr	11,525	\$837,169	50	\$72.57	\$72.57	\$73.38	\$72.23
VGH	Vanguard USDivCad-hg	11,655	\$611,445	35	\$52.23	\$52.23	\$52.79	\$51.86
VGRO	Vanguard GroETF Port	15,600	\$462,198	42	\$29.48	\$29.48	\$29.70	\$29.43
VGW	Vanguard CdnGvt Bond	2,900	\$65,920	3	\$22.73	\$22.73	\$22.74	\$22.73
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	4,300	\$138,844	13	\$32.25	\$32.25	\$32.38	\$32.25
VIDY	VanguardFTSE NADivYI	300	\$7,817	3	\$25.99	\$25.99	\$26.19	\$25.99
VIU	Vanguard exNA Idx Un	30,500	\$898,392	84	\$29.43	\$29.43	\$29.61	\$29.33
VIVO	VIVO Cannabis Inc. J	52,000	\$1,560	4	\$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	2,700	\$60,266	5	\$22.33	\$22.33	\$22.33	\$22.30
VLE	Valeura Energy Inc J	97,900	\$156,653	52	\$1.55	\$1.55	\$1.70	\$1.53
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	18,700	\$19,741	13	\$1.07	\$1.07	\$1.07	\$1.04
VMD	Viemed Healthcare	5,223	\$51,703	18	\$9.97	\$9.97	\$9.98	\$9.74
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	900	\$40,396	4	\$44.76	\$44.76	\$45.09	\$44.76
VNP	5N Plus Inc.	10,000	\$27,043	15	\$2.75	\$2.75	\$2.75	\$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	8,002	\$237,258	31	\$29.49	\$29.49	\$29.87	\$29.43
VRIF	Vanguard Retire Incm	5,600	\$132,354	10	\$23.60	\$23.60	\$23.65	\$23.60
VSB	Vanguard Cdn S-T Bnd	57,860	\$1,302,609	53	\$22.52	\$22.52	\$22.53	\$22.48
VSC	Vanguard S-T CrpBond	52,594	\$1,201,533	74	\$22.83	\$22.83	\$22.87	\$22.83
VSP	Vanguard S&P500 C-Hg	121,875	\$8,074,095	374	\$66.19	\$66.19	\$67.14	\$65.68
VUN	Vanguard US MktIdxUn	42,071	\$3,103,027	138	\$73.66	\$73.66	\$74.63	\$73.34
VUS	Vanguard US TotMktUn	34,400	\$2,490,257	171	\$72.46	\$72.46	\$73.28	\$71.74
VVL	Vanguard GlbValFactr	700	\$29,130	4	\$41.71	\$41.71	\$41.71	\$41.56
VVO	Vanguard GlbMinVoltI	400	\$13,155	2	\$32.87	\$32.87	\$32.94	\$32.87
VXC	Vanguard FTSEGlobeCA	9,700	\$449,084	31	\$46.35	\$46.35	\$46.53	\$46.12
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	26,316	\$5,035,081	234	\$190.44	\$190.44	\$193.01	\$190.36
WCP	Whitecap Resources J	160,699	\$1,579,462	450	\$9.86	\$9.86	\$9.97	\$9.57
WDO	Wesdome Gold Mines	175,138	\$1,343,450	431	\$7.65	\$7.65	\$8.02	\$7.47
WEED	Canopy Grwth Corp J	195,200	\$745,352	217	\$3.83	\$3.83	\$3.89	\$3.74
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	58,000	\$64,811	31	\$1.12	\$1.12	\$1.13	\$1.11
WELL	WELL Health Tech J	36,461	\$105,065	63	\$2.90	\$2.90	\$2.93	\$2.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,268	\$751,373	61	\$102.53	\$102.53	\$105.31	\$102.35
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	5,900	\$17,662	6	\$3.00	\$3.00	\$3.01	\$2.91
WJX	Wajax Corporation	5,801	\$117,090	23	\$19.97	\$19.97	\$20.38	\$19.82
WLLW	Willow BioSci Inc. J	184,000	\$22,365	10	\$0.12	\$0.12	\$0.14	\$0.11
WM	Wallbridge Mng Co J	89,000	\$18,840	28	\$0.22	\$0.22	\$0.22	\$0.21
WN	Weston George	16,850	\$2,992,735	160	\$176.69	\$176.69	\$179.24	\$176.36
WN.PR.A	Weston George 1 Pr	700	\$15,788	4	\$22.31	\$22.31	\$23.00	\$22.13
WN.PR.C	Weston George III Pr	1,500	\$30,138	3	\$20.08	\$20.08	\$20.15	\$20.04
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,200	\$22,468	3	\$18.76	\$18.76	\$18.76	\$18.65
WNDR	WonderFi Tech J	21,500	\$3,440	3	\$0.16	\$0.16	\$0.16	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women 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	7,994	\$334,823	40	\$41.80	\$41.80	\$42.41	\$41.58
WPM	Wheaton Precious Mtl	94,221	\$5,094,307	570	\$53.74	\$53.74	\$54.65	\$53.38
WPRT	Westport Fuel Sys	3,800	\$4,331	6	\$1.11	\$1.11	\$1.17	\$1.11
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,900	\$62,168	26	\$2.46	\$2.46	\$2.59	\$2.46
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	12,152	\$2,010,376	100	\$165.31	\$165.31	\$166.57	\$164.75
WSRD	WealthsimpDevMktexNA	900	\$23,376	2	\$25.96	\$25.96	\$25.98	\$25.96
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
WTE	Westshore Terminals	29,412	\$660,361	113	\$22.08	\$22.08	\$22.67	\$22.08
WXM	CI MornstrCA MomntUn	15,100	\$375,620	54	\$24.77	\$24.77	\$25.00	\$24.74
X	TMX Group Limited	2,822	\$393,256	25	\$139.09	\$139.09	\$139.98	\$139.05
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	3,675	\$126,353	5	\$34.37	\$34.37	\$34.41	\$34.36
XAM	Xanadu Mines J Ord	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,096	\$1,935	5	\$1.77	\$1.77	\$1.79	\$1.76
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	96,982	\$2,735,592	186	\$28.21	\$28.21	\$28.24	\$28.16
XBM	iShr SP/TSXGblBseMtl	14,400	\$290,508	51	\$20.25	\$20.25	\$20.27	\$20.02
XCB	iShr CoreCA CorpBond	38,786	\$752,281	73	\$19.42	\$19.42	\$19.44	\$19.37
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	3,205	\$136,893	14	\$42.60	\$42.60	\$42.83	\$42.52
XCG	iShares Cdn Growth	300	\$12,673	2	\$42.22	\$42.22	\$42.29	\$42.22
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	200	\$4,142	2	\$20.71	\$20.71	\$20.71	\$20.71
XCS	iShare SP/TSX SmlCap	19,300	\$341,359	42	\$17.70	\$17.70	\$17.84	\$17.65
XCSR	iShareESG AdvMSCI CA	2,400	\$136,665	18	\$56.78	\$56.78	\$57.24	\$56.67
XCV	iShares Cdn Value Un	3,200	\$103,909	18	\$32.47	\$32.47	\$32.53	\$32.45
XDG	iShr CorMSCI GblDiv	1,300	\$30,794	6	\$23.56	\$23.56	\$23.73	\$23.55
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,800	\$91,528	8	\$24.09	\$24.09	\$24.12	\$24.01
XDIV	iShare CorMSCICdnDiv	32,800	\$794,394	83	\$24.21	\$24.21	\$24.38	\$24.14
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,300	\$62,499	4	\$48.12	\$48.12	\$48.12	\$48.05
XDU	iShr CoreMSCI USQuDv	3,500	\$95,729	9	\$27.19	\$27.19	\$27.56	\$27.19
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$27,788	4	\$25.16	\$25.16	\$25.52	\$25.16
XDV	iShares Cdn Slct Div	29,500	\$806,882	61	\$27.18	\$27.18	\$27.48	\$27.18
XEB	iShr JP USD Emrg Mkt	1,200	\$18,713	5	\$15.53	\$15.53	\$15.65	\$15.50
XEC	iShr Core EmrgMktIMI	4,000	\$100,276	10	\$25.07	\$25.07	\$25.13	\$24.98
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	69,762	\$2,257,629	149	\$32.30	\$32.30	\$32.53	\$32.20
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	126,713	\$1,978,439	138	\$15.62	\$15.62	\$15.73	\$15.36
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	15,048	\$377,361	49	\$25.02	\$25.02	\$25.18	\$24.96
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,800	\$84,755	13	\$30.23	\$30.23	\$30.41	\$30.17
XEQT	iShrs CoreEqPortf Un	9,421	\$238,149	22	\$25.13	\$25.13	\$25.32	\$25.12
XESG	iShr ESG AwrMSCI CA	2,400	\$58,688	10	\$24.39	\$24.39	\$24.51	\$24.37
XEU	iShr MSCI EU IMI Idx	2,000	\$51,534	4	\$25.74	\$25.74	\$25.77	\$25.74
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	900	\$23,769	2	\$26.46	\$26.46	\$26.46	\$26.37
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,715	\$229,768	30	\$26.27	\$26.27	\$26.44	\$26.27
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	55,500	\$2,494,207	82	\$44.85	\$44.85	\$45.23	\$44.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	7,900	\$158,667	15	\$20.08	\$20.08	\$20.09	\$20.08
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	16,000	\$312,964	58	\$19.55	\$19.55	\$19.58	\$19.51
XGD	iShares S&P/TSX Gold	43,300	\$771,676	67	\$17.77	\$17.77	\$18.01	\$17.68
XGI	iShr SP Gbl Indstrl	1,700	\$69,421	8	\$40.72	\$40.72	\$41.10	\$40.72
XGRO	iShares Core Grow Un	16,500	\$393,085	16	\$23.77	\$23.77	\$23.95	\$23.73
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	14,940	\$280,933	23	\$18.80	\$18.80	\$18.83	\$18.76
XHC	iShare Gbl Hlthcare	1,900	\$131,453	8	\$69.27	\$69.27	\$69.52	\$68.87
XHD	iShare US HighDiv Eq	3,900	\$124,775	20	\$31.97	\$31.97	\$32.25	\$31.77
XHU	iShr US HiDiv EqtyUn	400	\$11,775	4	\$29.36	\$29.36	\$29.71	\$29.34
XHY	iShares US HiYld Bnd	10,400	\$168,333	16	\$16.20	\$16.20	\$16.25	\$16.16
XIC	iShr CoreSP/TSX Comp	91,441	\$2,917,853	189	\$31.81	\$31.81	\$32.08	\$31.75
XID	iShares India Idx Un	4,300	\$199,969	10	\$46.41	\$46.41	\$46.55	\$46.41
XIG	iShare US IG CorpBnd	1,500	\$30,831	5	\$20.53	\$20.53	\$20.60	\$20.47
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,200	\$391,315	46	\$29.51	\$29.51	\$29.70	\$29.48
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,900	\$273,185	23	\$34.47	\$34.47	\$34.82	\$34.40
XIU	iShares S&P/TSX60 Un	439,570	\$13,375,903	410	\$30.33	\$30.33	\$30.64	\$30.30
XLB	iShr CoreCdnLT BndUn	16,500	\$336,696	37	\$20.38	\$20.38	\$20.45	\$20.37
XLY	Auxly Cannabis Grp J	441,000	\$9,375	12	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	7,700	\$144,944	18	\$18.84	\$18.84	\$18.98	\$18.75
XMC	iShr S&P US MidCapUn	1,400	\$36,644	6	\$26.05	\$26.05	\$26.26	\$26.05
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$33,065	4	\$30.00	\$30.00	\$30.18	\$29.99
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	800	\$18,386	5	\$22.97	\$22.97	\$23.05	\$22.95
XMI	iShare MSCIMinVIEAFE	1,700	\$57,350	6	\$33.57	\$33.57	\$33.78	\$33.57
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,130	1	\$26.26	\$26.26	\$26.26	\$26.26
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	6,560	\$448,037	35	\$68.16	\$68.16	\$68.89	\$67.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,600	\$171,547	18	\$37.35	\$37.35	\$37.56	\$37.23
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	2,600	\$70,330	6	\$27.02	\$27.02	\$27.20	\$27.02
XPF	iShr S&PTSX NA PrStk	10,100	\$143,987	12	\$14.26	\$14.26	\$14.29	\$14.21
XQB	iShare HighCdnBnd Un	23,100	\$434,700	25	\$18.86	\$18.86	\$18.86	\$18.79
XQLT	iShrMSCI USA QualFtr	3,000	\$80,128	10	\$26.67	\$26.67	\$26.79	\$26.60
XQQ	iShare NASDAQ 100 Un	114,700	\$10,379,484	410	\$90.73	\$90.73	\$91.99	\$89.61
XRB	iShare Cdn RIRet Bnd	4,500	\$107,990	11	\$23.95	\$23.95	\$24.05	\$23.91
XRE	iShares S&P/TSX REIT	25,961	\$446,287	59	\$17.14	\$17.14	\$17.33	\$17.09
XSAB	iShrESG AwreCA AgBnd	2,900	\$52,534	5	\$18.12	\$18.12	\$18.13	\$18.10
XSAB	iShre Cdn Sh Trm Bnd	45,034	\$1,168,194	52	\$25.94	\$25.94	\$25.97	\$25.90
XSC	iShr Conserv ShStgyFxd	13,700	\$242,422	28	\$17.68	\$17.68	\$17.71	\$17.67
XSE	iShr Conserv Stgy Incm	18,590	\$334,052	19	\$17.99	\$17.99	\$17.99	\$17.95
XSEA	iShrESG AwrMSCI EAFE	400	\$8,779	3	\$21.90	\$21.90	\$22.09	\$21.90
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	55,000	\$993,787	63	\$18.07	\$18.07	\$18.08	\$18.06
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$10,719	3	\$26.65	\$26.65	\$26.95	\$26.64
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
XSP	iShares Core S&P 500	130,475	\$5,564,533	302	\$42.72	\$42.72	\$43.24	\$42.29
XSQ	iShares ST CdnBnd Un	1,200	\$22,149	3	\$18.45	\$18.45	\$18.46	\$18.45
XST	iShares Consumr Stpl	9,300	\$811,073	67	\$86.85	\$86.85	\$88.11	\$86.78
XSTB	iShrESG AwreCA STBnd	3,700	\$70,138	6	\$18.94	\$18.94	\$18.97	\$18.94
XSTH	iShr0-5YrTipsBndCA-H	3,400	\$124,771	16	\$36.73	\$36.73	\$36.74	\$36.66
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$48,031	4	\$40.03	\$40.03	\$40.03	\$40.02

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	90,500	\$3,266,954	246	\$36.13	\$36.13	\$36.55	\$35.77
XSUS	iShrESG Awr MSCI USA	400	\$11,742	3	\$29.40	\$29.40	\$29.40	\$29.31
XTC	Exco Technologies	3,700	\$28,400	4	\$7.63	\$7.63	\$7.71	\$7.63
XTD	TDb Split Cl A	300	\$1,404	1	\$4.68	\$4.68	\$4.68	\$4.68
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	25,200	\$268,165	20	\$10.62	\$10.62	\$10.67	\$10.60
XTRA	Xtract One Tech J	18,500	\$9,610	4	\$0.52	\$0.52	\$0.53	\$0.51
XUH	iShre CoreS&P US Mkt	5,100	\$173,595	26	\$33.89	\$33.89	\$34.39	\$33.77
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,280	\$1,371,118	50	\$67.54	\$67.54	\$68.37	\$67.30
XUS.U	iShr CoreS&P500IdxUS	7,600	\$383,228	32	\$50.34	\$50.34	\$51.04	\$50.22
XUSR	iShr ESG AdvMSCI USA	1,500	\$83,923	9	\$55.84	\$55.84	\$56.53	\$55.64
XUT	iShares S&P/TSX Util	23,710	\$674,834	48	\$28.39	\$28.39	\$28.76	\$28.33
XUU	iShr CorS&P US MktUn	27,100	\$1,098,778	138	\$40.52	\$40.52	\$41.00	\$40.38
XUU.U	iShr CorS&P USMkt US	1,600	\$48,004	12	\$30.02	\$30.02	\$30.05	\$29.90
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	28,848	\$1,930,126	155	\$66.97	\$66.97	\$67.68	\$66.69
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	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
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.	10,000	\$28,162	30	\$2.81	\$2.81	\$2.83	\$2.76
YRB	Yorbeau Resources J	130,000	\$6,500	5	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	38,730	\$293,475	49	\$7.59	\$7.59	\$7.66	\$7.52
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	32,838	\$456,726	30	\$13.91	\$13.91	\$13.93	\$13.90
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,152	2	\$33.80	\$33.80	\$33.86	\$33.80
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 EqIWght US BkCAD	20,700	\$603,056	79	\$28.94	\$28.94	\$29.50	\$28.90
ZCB	BMO Corp Bond Idx Un	2,614	\$119,861	8	\$45.95	\$45.95	\$45.95	\$45.79
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	1,500	\$33,375	4	\$22.26	\$22.26	\$22.32	\$22.18
ZCM	BMO Mid Crp Bond ETF	41,400	\$618,648	42	\$14.94	\$14.94	\$14.96	\$14.90
ZCN	BMO S&P/TSX Complndx	46,599	\$1,254,414	97	\$26.82	\$26.82	\$27.04	\$26.77
ZCON	BMO Conservative Un	1,500	\$47,355	1	\$31.57	\$31.57	\$31.57	\$31.57
ZCPB	BMO Core+Bond ETF Sr	1,144	\$31,572	4	\$27.62	\$27.62	\$27.62	\$27.59
ZCS	BMO Shrt Crp Bnd ETF	38,159	\$502,774	48	\$13.18	\$13.18	\$13.19	\$13.16
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	21,876	\$323,816	23	\$14.81	\$14.81	\$14.81	\$14.78
ZDH	BMO Intl DivHg-CA Un	815	\$18,483	3	\$22.67	\$22.67	\$22.68	\$22.67
ZDI	BMO Int'l Div CAD Un	1,550	\$31,589	5	\$20.36	\$20.36	\$20.45	\$20.36
ZDJ	BMO DJ IndAv Heg ETF	6,505	\$350,875	26	\$53.78	\$53.78	\$54.46	\$53.50
ZDM	BMO MSCI EAFE HegCAD	60,112	\$1,466,256	449	\$24.35	\$24.35	\$24.57	\$24.35
ZDV	BMO Cdn Dividend Un	15,000	\$292,952	41	\$19.46	\$19.46	\$19.59	\$19.41
ZDY	BMO USDiv ETF CAD Un	5,800	\$220,435	30	\$37.78	\$37.78	\$38.31	\$37.74
ZDY.U	BMO USDiv ETF USD Un	200	\$5,722	1	\$28.61	\$28.61	\$28.61	\$28.61
ZEa	BMO MSCI EAFE Idx Un	34,270	\$676,136	40	\$19.72	\$19.72	\$19.78	\$19.61
ZEB	BMO EqI Wgt Bank ETF	221,955	\$7,560,149	454	\$33.94	\$33.94	\$34.28	\$33.89
ZEF	BMO Em Mkt Bond HED	2,000	\$23,650	2	\$11.81	\$11.81	\$11.84	\$11.81
ZEM	BMO MSCI EmrgMkts Un	14,200	\$274,249	22	\$19.41	\$19.41	\$19.44	\$19.23
ZEO	BMO Eq WghtOil & Gas	5,800	\$367,794	14	\$63.35	\$63.35	\$63.75	\$63.33
ZEQ	BMO MSCI EU HiQltyUn	1,850	\$50,552	6	\$27.24	\$27.24	\$27.36	\$27.24
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	3	\$93	1	\$0.00	\$31.07	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,154	2	\$40.48	\$40.48	\$40.58	\$40.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	2,900	\$40,321	4	\$13.96	\$13.96	\$13.96	\$13.89
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,588	\$251,828	32	\$14.31	\$14.31	\$14.37	\$14.27
ZFM	BMO Mid Fed Bnd Indx	23,850	\$352,263	28	\$14.79	\$14.79	\$14.79	\$14.73
ZFN	BMO SIA NA Eq ETF Un	2,400	\$96,834	6	\$40.08	\$40.08	\$40.42	\$40.08
ZFS	BMO Shrt Fed Bnd ETF	8,300	\$111,142	19	\$13.39	\$13.39	\$13.41	\$13.37
ZFS.L	BMO ShFedrlBnd Accum	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
ZGB	BMO Gov't Bond Un	1,000	\$46,284	4	\$46.28	\$46.28	\$46.30	\$46.28
ZGD	BMO EqWght Glb Gold	2,400	\$165,471	17	\$68.73	\$68.73	\$69.39	\$68.32
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,200	\$55,046	9	\$45.57	\$45.57	\$46.07	\$45.57
ZGQ	BMO MSCI AIIcntryWrl	700	\$31,927	3	\$45.46	\$45.46	\$46.00	\$45.46
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	950	\$34,403	3	\$36.23	\$36.23	\$36.23	\$36.21
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	400	\$17,478	2	\$43.61	\$43.61	\$43.78	\$43.61
ZHY	BMO HY US CrpHdg ETF	11,259	\$123,163	16	\$10.91	\$10.91	\$11.04	\$10.88
ZIC	BMO MidUSCrpBndCA Un	29,800	\$515,993	24	\$17.30	\$17.30	\$17.34	\$17.29
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,870	2	\$12.91	\$12.91	\$12.91	\$12.88
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	200	\$4,454	2	\$22.18	\$22.18	\$22.36	\$22.18
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	12,000	\$769,110	62	\$64.32	\$64.32	\$64.42	\$63.51
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
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	72,408	\$2,944,485	209	\$40.58	\$40.58	\$40.90	\$40.48
ZLC	BMO Long Crp Bnd ETF	15,440	\$240,424	17	\$15.59	\$15.59	\$15.60	\$15.54
ZLD	BMO LwVol IntlEq H-C	200	\$4,824	1	\$24.12	\$24.12	\$24.12	\$24.12
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,405	\$113,967	8	\$33.35	\$33.35	\$33.64	\$33.22
ZLI	BMO LowVolIntl Eq Un	600	\$13,739	5	\$22.89	\$22.89	\$22.90	\$22.89
ZLU	BMO LwVltyUSEq CADUn	9,035	\$453,110	37	\$49.95	\$49.95	\$50.46	\$49.85
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,700	\$27,401	3	\$16.13	\$16.13	\$16.13	\$16.11
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$22,047	5	\$36.72	\$36.72	\$36.89	\$36.57
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	900	\$45,081	3	\$50.09	\$50.09	\$50.09	\$50.09
ZMP	BMO MidProvBnd CadUn	14,426	\$199,174	22	\$13.82	\$13.82	\$13.83	\$13.76
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$15,630	2	\$52.19	\$52.19	\$52.19	\$51.92
ZMU	BMO MidUS IG HegBnd	7,156	\$91,198	17	\$12.78	\$12.78	\$12.78	\$12.72
ZNQ	BMO Nasdaq100 Eq Cad	34,100	\$1,758,305	172	\$51.55	\$51.55	\$52.32	\$51.17
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,597	\$190,401	28	\$28.73	\$28.73	\$29.04	\$28.68
ZPAY.F	BMO PremiumYieldHegd	1,800	\$49,091	6	\$27.17	\$27.17	\$27.39	\$27.09
ZPAY.U	BMO PremiumYld US Un	700	\$19,341	2	\$27.63	\$27.63	\$27.63	\$27.63
ZPH	BMO US PutWrite Hg-CA	2,600	\$36,428	5	\$13.91	\$13.91	\$14.05	\$13.91
ZPL	BMO LngProvBndCad Un	4,000	\$53,332	6	\$13.33	\$13.33	\$13.35	\$13.32
ZPR	BMO Laddered Pr Indx	194,000	\$1,772,311	302	\$9.10	\$9.10	\$9.18	\$9.10
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,343	\$113,173	11	\$12.11	\$12.11	\$12.14	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,000	\$86,326	9	\$14.34	\$14.34	\$14.41	\$14.33
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
ZQQ	BMO Nasdaq EqHed ETF	67,959	\$5,701,905	303	\$84.00	\$84.00	\$85.36	\$83.09
ZRE	BMO EqI Wgt REITs Un	25,292	\$573,232	66	\$22.57	\$22.57	\$22.79	\$22.49
ZRR	BMO RI Return Bond	4,200	\$68,056	8	\$16.19	\$16.19	\$16.25	\$16.18
ZSB	BMO ShortTrm Bond Un	1,000	\$47,000	2	\$47.01	\$47.01	\$47.01	\$46.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	300	\$8,649	1	\$28.83	\$28.83	\$28.83	\$28.83
ZSML	BMO S&P US SmlCapCAD	700	\$24,986	2	\$35.62	\$35.62	\$35.88	\$35.62
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	88,300	\$5,254,951	213	\$59.49	\$59.49	\$60.27	\$59.25
ZSP.U	BMO S&P500 Idx US Un	78,600	\$3,447,964	367	\$43.97	\$43.97	\$44.35	\$43.62
ZST	BMO Ultra ShrtBnd Un	1,835	\$89,329	10	\$48.68	\$48.68	\$48.70	\$48.66
ZST.L	BMO UltraSh BndAccum	500	\$27,245	1	\$54.49	\$54.49	\$54.49	\$54.49
ZSU	BMO Sh-Trm US CrpBnd	3,673	\$48,115	6	\$13.12	\$13.12	\$13.12	\$13.08
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,126	\$33,117	5	\$29.35	\$29.35	\$29.44	\$29.35
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	17,500	\$479,136	76	\$27.33	\$27.33	\$27.79	\$27.15
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$51,112	10	\$26.91	\$26.91	\$27.09	\$26.76
ZUE	BMO S&P 500 Hedg-CAD	65,950	\$3,729,561	335	\$56.72	\$56.72	\$57.39	\$56.16
ZUH	BMO EqWgt US Health	2,536	\$184,165	15	\$72.80	\$72.80	\$72.90	\$72.12
ZUP	BMO US PrefShr CA Un	1,200	\$25,520	2	\$21.15	\$21.15	\$21.29	\$21.15
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,800	\$96,450	12	\$53.15	\$53.15	\$53.99	\$53.15
ZUQ.F	BMO MSCIUSHiQtyH-CA	2,500	\$85,169	17	\$33.99	\$33.99	\$34.45	\$33.81
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,694	1	\$46.94	\$46.94	\$46.94	\$46.94
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	31,735	\$761,630	74	\$23.78	\$23.78	\$24.09	\$23.78
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$10,478	4	\$26.17	\$26.17	\$26.21	\$26.17
ZWA	BMO DJ IndustAvg Un	3,863	\$94,922	15	\$24.61	\$24.61	\$24.79	\$24.43
ZWB	BMO Coverd CallCdnBk	55,897	\$1,028,333	126	\$18.33	\$18.33	\$18.47	\$18.29
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	45,061	\$795,346	52	\$17.58	\$17.58	\$17.72	\$17.56
ZWE	BMO EU DivCovCal C-H	5,600	\$106,529	11	\$18.90	\$18.90	\$19.15	\$18.90
ZWG	BMO Gbl HiDivCovCal	13,801	\$404,638	38	\$29.23	\$29.23	\$29.48	\$29.00
ZWH	BMO US HighDivCov Un	24,308	\$552,441	53	\$22.63	\$22.63	\$22.85	\$22.53
ZWH.U	BMO US HighDivCov US	5,300	\$121,574	8	\$22.90	\$22.90	\$23.19	\$22.87
ZWK	BMO CoverCalUS Bk CA	9,207	\$230,660	30	\$24.89	\$24.89	\$25.29	\$24.80
ZWP	BMO EU HiDiv CovCall	3,669	\$61,260	8	\$16.67	\$16.67	\$16.72	\$16.66
ZWS	BMO US HiDivCovHg-CA	2,722	\$55,015	9	\$20.13	\$20.13	\$20.29	\$20.08
ZWT	BMO CoverCallTech CA	1,700	\$42,533	6	\$24.87	\$24.87	\$25.38	\$24.87
ZWU	BMO CoverdUtility Un	133,265	\$1,583,468	104	\$11.81	\$11.81	\$11.92	\$11.80
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,818	\$201,534	44	\$22.76	\$22.76	\$23.17	\$22.70
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	16,500	\$5,063	8	\$0.31	\$0.31	\$0.31	\$0.31
AALI	Advance Lith	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
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	170,000	\$5,100	3	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	73,000	\$4,005	7	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	14,000	\$870	2	\$0.07	\$0.07	\$0.07	\$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	200,000	\$69,225	57	\$0.34	\$0.34	\$0.37	\$0.34
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ACU	Aurora Solar	32,000	\$1,835	4	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	90,000	\$2,625	4	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	41,500	\$21,165	14	\$0.51	\$0.51	\$0.51	\$0.51
AE	Amern Eagle	400	\$66	1	\$0.00	\$0.17	\$0.00	\$0.00
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	27,700	\$21,606	8	\$0.78	\$0.78	\$0.78	\$0.78
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	11,000	\$2,035	1	\$0.19	\$0.19	\$0.19	\$0.19
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	33,000	\$24,340	8	\$0.74	\$0.74	\$0.75	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	15,500	\$5,503	2	\$0.36	\$0.36	\$0.36	\$0.36
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	3,000	\$1,245	2	\$0.42	\$0.42	\$0.42	\$0.42
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	17,000	\$2,125	2	\$0.13	\$0.13	\$0.13	\$0.13
AIS	A.I.S. Res L	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	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	2,000	\$15,500	8	\$7.75	\$7.75	\$7.75	\$7.75
ALY	Analytixlnsi	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	6,500	\$1,175	2	\$0.18	\$0.18	\$0.19	\$0.18
AMK	Amern Creek	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,600	\$8,200	6	\$1.77	\$1.77	\$1.82	\$1.77
AMY	Recylico Bat	7,500	\$2,775	3	\$0.37	\$0.37	\$0.37	\$0.37
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANG	Angel Gld Co	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	26,500	\$4,505	4	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,900	\$6,431	1	\$1.09	\$1.09	\$1.09	\$1.09
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	10,000	\$250	1	\$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	5,800	\$16,964	2	\$2.92	\$2.92	\$2.93	\$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	5,500	\$935	2	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	10,400	\$43,316	32	\$4.16	\$4.16	\$4.20	\$4.10
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	55,000	\$3,275	6	\$0.07	\$0.07	\$0.07	\$0.06
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	6,000	\$4,800	5	\$0.80	\$0.80	\$0.80	\$0.80
ATY	Atico Mng Co	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	1,000	\$75	2	\$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	31,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	65,500	\$20,658	8	\$0.32	\$0.32	\$0.33	\$0.31
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	46,500	\$13,950	6	\$0.32	\$0.32	\$0.32	\$0.29
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
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	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	21,500	\$5,630	4	\$0.27	\$0.27	\$0.27	\$0.26
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	67,000	\$46,950	18	\$0.71	\$0.71	\$0.71	\$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	23,000	\$1,580	3	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	47,000	\$5,505	4	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	20,296	\$7,828	5	\$0.37	\$0.37	\$0.40	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	26,000	\$1,850	3	\$0.07	\$0.07	\$0.08	\$0.07
BRC	Blackrock Sv	12,500	\$5,938	2	\$0.48	\$0.48	\$0.48	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	311,000	\$6,165	8	\$0.02	\$0.02	\$0.03	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.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	10,000	\$4,070	4	\$0.41	\$0.41	\$0.42	\$0.41
BRZ	Bearing	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSK	Blue Sky Ura	4,500	\$495	2	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	8,500	\$3,790	3	\$0.44	\$0.44	\$0.45	\$0.44
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	56,000	\$5,735	4	\$0.09	\$0.09	\$0.12	\$0.09
BTR	Bonterra Res	7,700	\$2,004	3	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	50,000	\$1,050	4	\$0.03	\$0.03	\$0.03	\$0.02
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$1,280	3	\$0.64	\$0.64	\$0.64	\$0.64

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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BZ	Benz Mng Co	26,500	\$11,015	4	\$0.42	\$0.42	\$0.43	\$0.41
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	2,500	\$3,708	3	\$1.49	\$1.49	\$1.49	\$1.48
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	17,000	\$1,360	2	\$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	15,000	\$3,525	2	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	22,500	\$3,263	3	\$0.15	\$0.15	\$0.15	\$0.15
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	64,500	\$12,883	9	\$0.19	\$0.19	\$0.22	\$0.19
CEI	Coelacanth E	19,000	\$14,980	6	\$0.80	\$0.80	\$0.80	\$0.78
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	40,500	\$31,060	7	\$0.77	\$0.77	\$0.78	\$0.76
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	2,200	\$9,614	1	\$4.37	\$4.37	\$4.37	\$4.37
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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	61,650	\$14,477	14	\$0.23	\$0.23	\$0.25	\$0.23
CMC	Cielo Waste	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNC	Cda Nickel C	69,000	\$115,024	69	\$1.66	\$1.66	\$1.73	\$1.63
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	5,300	\$12,089	3	\$2.26	\$2.26	\$2.37	\$2.26
COCO	Coast Copper	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	18,000	\$585	4	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	146,679	\$333,485	76	\$2.27	\$2.27	\$2.34	\$2.07
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	6,000	\$1,530	2	\$0.26	\$0.26	\$0.26	\$0.26
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	12,400	\$18,774	7	\$1.51	\$1.51	\$1.52	\$1.51
CUSN	Cornish Mtls	372,000	\$95,850	31	\$0.26	\$0.26	\$0.27	\$0.25
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CVX	Cematrix Cor	61,500	\$11,433	8	\$0.19	\$0.19	\$0.20	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	30,000	\$6,900	2	\$0.24	\$0.24	\$0.24	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	21,500	\$7,210	5	\$0.34	\$0.34	\$0.34	\$0.34
CYP	Cypress Dev	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
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	27,000	\$11,000	3	\$0.40	\$0.40	\$0.41	\$0.40
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	30,000	\$2,750	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	15,900	\$6,706	5	\$0.42	\$0.42	\$0.43	\$0.41
DCMC	Dore Copper	160,000	\$61,260	17	\$0.40	\$0.40	\$0.40	\$0.37
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	900	\$4,543	3	\$5.04	\$5.04	\$5.05	\$5.04
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	5,900	\$1,059	3	\$0.18	\$0.18	\$0.18	\$0.18
DEFN	Defense Mtls	60,000	\$12,825	5	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	500	\$173	2	\$0.00	\$0.36	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,500	\$810	4	\$0.24	\$0.24	\$0.24	\$0.23
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	48,000	\$3,820	7	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	8,500	\$24,676	9	\$2.93	\$2.93	\$2.93	\$2.83
DMGI	DMG Blockcha	1,500	\$330	2	\$0.22	\$0.22	\$0.22	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DMX	District Mtl	4,000	\$290	2	\$0.08	\$0.08	\$0.08	\$0.07
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	83,400	\$16,600	22	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Sv	50,589	\$67,445	45	\$1.35	\$1.35	\$1.35	\$1.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DTG	Dynamic Tech	19,000	\$3,800	2	\$0.20	\$0.20	\$0.20	\$0.20
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	8,500	\$6,475	3	\$0.78	\$0.78	\$0.78	\$0.73
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	6,500	\$4,355	3	\$0.67	\$0.67	\$0.67	\$0.67
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	63,000	\$5,355	6	\$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	419,000	\$21,140	16	\$0.05	\$0.05	\$0.06	\$0.05
EDG	Endurance	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,000	\$5,306	5	\$2.63	\$2.63	\$2.67	\$2.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental AI	7,300	\$9,174	3	\$1.25	\$1.25	\$1.28	\$1.25
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	20,400	\$71,065	12	\$3.50	\$3.50	\$3.57	\$3.40
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	28,500	\$4,953	5	\$0.17	\$0.17	\$0.18	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	41,500	\$28,060	11	\$0.67	\$0.67	\$0.69	\$0.66
EMPR	Empress Rylt	25,300	\$9,887	4	\$0.39	\$0.39	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ENEV	Enerev5 Mtls	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ENRG	New Egy Mtl	55,000	\$16,800	4	\$0.30	\$0.30	\$0.31	\$0.30
ENTG	Entourage He	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	16,000	\$7,360	3	\$0.46	\$0.46	\$0.46	\$0.46
EOG	Eco (Atlanti	500	\$148	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	74,800	\$15,110	10	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	13,500	\$16,044	9	\$1.20	\$1.20	\$1.20	\$1.18
EQTY	Equity Mtls	122,200	\$20,711	21	\$0.17	\$0.17	\$0.19	\$0.15
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	10,000	\$3,900	3	\$0.39	\$0.39	\$0.39	\$0.39
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	11,500	\$11,826	10	\$1.02	\$1.02	\$1.04	\$1.00
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	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	10,700	\$23,843	7	\$2.22	\$2.22	\$2.27	\$2.21
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	7,500	\$24,492	36	\$3.25	\$3.25	\$3.35	\$3.22
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EW	E W Pete Cor	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	46,000	\$1,345	4	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$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	17,500	\$1,560	3	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	18,200	\$83,259	29	\$4.65	\$4.65	\$4.68	\$4.37
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	3,500	\$3,075	2	\$0.87	\$0.87	\$0.88	\$0.87
FKM	Fokus Mng Co	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	16,700	\$33,881	21	\$2.07	\$2.07	\$2.09	\$1.99
FLT	Drone Deli	71,500	\$19,155	21	\$0.28	\$0.28	\$0.29	\$0.26
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	4,500	\$3,890	3	\$0.87	\$0.87	\$0.87	\$0.86
FLYN	Flying Nicke	500	\$68	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	13,500	\$1,485	3	\$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	40,500	\$14,103	8	\$0.38	\$0.38	\$0.38	\$0.33
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	26,500	\$2,973	4	\$0.12	\$0.12	\$0.12	\$0.11
FOBI	Fobi AI Inc.	111,500	\$24,375	16	\$0.22	\$0.22	\$0.24	\$0.21
FOM	Foran Mng Co	47,400	\$140,506	45	\$2.98	\$2.98	\$3.00	\$2.87
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	41,500	\$4,763	5	\$0.12	\$0.12	\$0.12	\$0.11
FPX	FPX Nickel C	54,000	\$24,505	8	\$0.46	\$0.46	\$0.46	\$0.45
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	Katipult 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	141,000	\$37,040	19	\$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	24,500	\$22,430	5	\$0.92	\$0.92	\$0.92	\$0.91
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,500	\$2,245	4	\$0.89	\$0.89	\$0.91	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$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	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	12,500	\$3,333	5	\$0.27	\$0.27	\$0.27	\$0.27
GDP	Glden Pursui	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	93,000	\$32,955	7	\$0.37	\$0.37	\$0.37	\$0.34
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 Mtl	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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	461,000	\$4,610	3	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GIP	Green Impact	1,100	\$4,670	2	\$4.30	\$4.30	\$4.30	\$4.20
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	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GLDL	Gld Line Res	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDN	Glden Rid	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	35,000	\$4,725	2	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	11,300	\$27,123	17	\$2.37	\$2.37	\$2.46	\$2.35
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	7,888	\$8,429	4	\$1.07	\$1.07	\$1.09	\$1.06
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,200	\$2,572	3	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	2,800	\$3,180	2	\$1.15	\$1.15	\$1.15	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	200	\$602	1	\$3.01	\$3.01	\$3.01	\$3.01
GQ	Grt Quest Fe	256,000	\$4,935	6	\$0.03	\$0.03	\$0.03	\$0.01
QQC	GldQuest Mng	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	30,000	\$10,048	5	\$0.34	\$0.34	\$0.35	\$0.33
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	27,500	\$5,225	2	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	27,746	\$3,851	7	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSHR	Gldshore Res	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
GSI	Gatekeeper S	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	107,000	\$41,265	16	\$0.39	\$0.39	\$0.40	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	12,179	\$8,589	5	\$0.69	\$0.69	\$0.72	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GXU	Goviex Urani	16,100	\$3,172	3	\$0.20	\$0.20	\$0.20	\$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	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	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	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	280	\$186	2	\$0.00	\$0.67	\$0.00	\$0.00
HILL	Hill Street	64,000	\$1,280	3	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
HITI	High Tide In	900	\$1,842	5	\$2.05	\$2.05	\$2.08	\$2.04
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	27,800	\$74,882	31	\$2.71	\$2.71	\$2.75	\$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	3,800	\$4,902	2	\$1.29	\$1.29	\$1.29	\$1.29
HMLO	Hemlo Explor	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	138,500	\$36,013	16	\$0.26	\$0.26	\$0.27	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	1,000	\$1,690	1	\$1.69	\$1.69	\$1.69	\$1.69
HUD	Hudson Res	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	56,500	\$7,245	5	\$0.12	\$0.12	\$0.13	\$0.12
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$7,500	1	\$1.50	\$1.50	\$1.50	\$1.50
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	62,000	\$5,870	4	\$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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
INCA	Inca One Gld	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
INEO	INEO Tech Co	30,000	\$3,350	2	\$0.11	\$0.11	\$0.12	\$0.11
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitum Co	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	9,000	\$3,060	2	\$0.34	\$0.34	\$0.34	\$0.34
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	600	\$1,719	6	\$2.84	\$2.84	\$2.90	\$2.84
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$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	15,500	\$6,358	2	\$0.41	\$0.41	\$0.42	\$0.41
JG	Japan Gld Co	8,000	\$2,240	6	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
JRV	Jervois Glob	25,000	\$7,000	2	\$0.28	\$0.28	\$0.28	\$0.28
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	64,000	\$3,790	8	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
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	16,200	\$17,052	9	\$1.06	\$1.06	\$1.07	\$1.00
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	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	320,300	\$25,973	24	\$0.08	\$0.08	\$0.09	\$0.08
KGC	Kestrel Gld	10,000	\$500	3	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	19,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	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	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	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	Kiario 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv	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	79,866	\$11,790	16	\$0.15	\$0.15	\$0.15	\$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
KUAL.P	Kua Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
LAB	Labrador Gld	17,600	\$5,138	6	\$0.30	\$0.30	\$0.30	\$0.29
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	24,000	\$1,225	4	\$0.05	\$0.05	\$0.06	\$0.05
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	40,000	\$2,390	6	\$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	80,900	\$224,065	154	\$2.77	\$2.77	\$2.88	\$2.60
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	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
LIS	Lithium Sth	10,000	\$4,600	2	\$0.46	\$0.46	\$0.46	\$0.46
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LITH	Lithium Chil	4,000	\$2,440	2	\$0.61	\$0.61	\$0.61	\$0.61
LITT	Roadman Inv	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	220,000	\$7,700	12	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	5,000	\$175	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	3,000	\$1,485	2	\$0.50	\$0.50	\$0.50	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	37,000	\$4,440	3	\$0.12	\$0.12	\$0.12	\$0.12
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	13,000	\$6,855	7	\$0.52	\$0.52	\$0.53	\$0.51
LOVE	Cannara Biot	289,500	\$28,628	19	\$0.10	\$0.10	\$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	29,000	\$8,120	4	\$0.28	\$0.28	\$0.28	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	53,500	\$19,553	8	\$0.37	\$0.37	\$0.38	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	1,000	\$145	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAI	Mnra Alamos	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	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	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	121,900	\$3,692	11	\$0.03	\$0.03	\$0.04	\$0.03
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MERG	Mtl Egy Corp	3,000	\$135	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	500	\$748	2	\$1.48	\$1.48	\$1.50	\$1.48
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	37,000	\$7,030	11	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	41,000	\$6,790	4	\$0.17	\$0.17	\$0.17	\$0.16
MGR	Magna Gld Co	1,118	\$34	2	\$0.00	\$0.04	\$0.00	\$0.00
MGRO	MustGrow Bio	400	\$1,360	4	\$3.40	\$3.40	\$3.40	\$3.40
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	43,000	\$13,830	10	\$0.32	\$0.32	\$0.35	\$0.31
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	65,000	\$10,400	2	\$0.16	\$0.16	\$0.16	\$0.16
MINE	Inomin Mns I	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
MIT	The Mint Cor	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	40,000	\$4,225	4	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	24,000	\$2,760	3	\$0.12	\$0.12	\$0.12	\$0.12
MKR	Melkior Res	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
MKT	DeepMarkit C	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	16,500	\$3,163	4	\$0.19	\$0.19	\$0.20	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	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	40,000	\$1,400	6	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	90,000	\$7,660	7	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	10,000	\$6,580	4	\$0.67	\$0.67	\$0.67	\$0.65
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	400	\$2,784	2	\$6.96	\$6.96	\$6.96	\$6.96
MTB	Mountain Boy	4,500	\$540	3	\$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	159,000	\$3,515	2	\$0.03	\$0.03	\$0.03	\$0.02
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	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	48,000	\$27,440	18	\$0.58	\$0.58	\$0.58	\$0.56
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	156,000	\$10,225	8	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
NBLC	Nobel Res Co	67,000	\$3,760	8	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	8,500	\$1,828	1	\$0.22	\$0.22	\$0.22	\$0.22
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	9,200	\$18,144	8	\$1.96	\$1.96	\$2.01	\$1.92
NBY	Niobay Mtls	400	\$44	1	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	23,500	\$2,938	2	\$0.13	\$0.13	\$0.13	\$0.13
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	34,115	\$7,068	6	\$0.21	\$0.21	\$0.22	\$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	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	3,500	\$1,033	3	\$0.30	\$0.30	\$0.30	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,715	\$47,617	27	\$5.45	\$5.45	\$5.53	\$5.42
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NGE	Nevada	636,000	\$6,360	5	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	11,500	\$33,870	21	\$2.90	\$2.90	\$2.98	\$2.90
NGMD	Nugen Medica	7,000	\$275	2	\$0.04	\$0.04	\$0.04	\$0.04
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$3,700	2	\$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	20,000	\$13,415	6	\$0.68	\$0.68	\$0.68	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	150,000	\$45,153	19	\$0.30	\$0.30	\$0.31	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	20,709	\$6,046	9	\$0.29	\$0.29	\$0.30	\$0.28
NKL	Nickel 28 Ca	21,700	\$23,450	6	\$1.05	\$1.05	\$1.10	\$1.05
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	100,000	\$6,000	1	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	65,000	\$1,300	2	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$18,582	6	\$6.12	\$6.12	\$6.21	\$6.12
NOVR	Nova Rylty C	1,700	\$2,806	5	\$1.66	\$1.66	\$1.66	\$1.59
NOW	NowVertical	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	66,000	\$990	2	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	35,000	\$22,300	4	\$0.65	\$0.65	\$0.65	\$0.63
NRN	Nthern Shiel	150,000	\$9,350	11	\$0.06	\$0.06	\$0.09	\$0.06
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	100	\$71	1	\$0.00	\$0.78	\$0.00	\$0.00
NSE	New Stratus	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	50,000	\$750	4	\$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	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NWX	Newport Expl	17,000	\$5,880	3	\$0.35	\$0.35	\$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	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	40,000	\$350	3	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	2,000	\$110	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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	53,100	\$19,878	14	\$0.37	\$0.37	\$0.38	\$0.37
OCO	Oroco Res	7,000	\$6,440	2	\$0.92	\$0.92	\$0.92	\$0.92
ODD	Odd Burger C	2,500	\$880	2	\$0.36	\$0.36	\$0.36	\$0.35
ODV	Osisko Dev C	9,000	\$50,861	17	\$5.68	\$5.68	\$5.70	\$5.55
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	14,428	\$6,484	7	\$0.49	\$0.49	\$0.49	\$0.44
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	116,500	\$25,420	14	\$0.22	\$0.22	\$0.23	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	334,000	\$13,360	6	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$1,335	1	\$0.45	\$0.45	\$0.45	\$0.45
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	116,500	\$38,203	21	\$0.33	\$0.33	\$0.34	\$0.31
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	60,500	\$7,450	7	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	90,000	\$2,250	5	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	175,000	\$14,000	9	\$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	540,000	\$8,100	7	\$0.02	\$0.02	\$0.02	\$0.02
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	11,000	\$1,265	3	\$0.12	\$0.12	\$0.12	\$0.12
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	63,500	\$15,877	8	\$0.25	\$0.25	\$0.25	\$0.25
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	15,000	\$8,700	1	\$0.58	\$0.58	\$0.58	\$0.58
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	2,500	\$3,550	1	\$1.42	\$1.42	\$1.42	\$1.42
PJX	PJX Res Inc.	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	30,000	\$6,825	2	\$0.22	\$0.22	\$0.24	\$0.22
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	25,000	\$3,425	3	\$0.14	\$0.14	\$0.14	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	62,150	\$469,548	81	\$7.31	\$7.31	\$8.12	\$7.11
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PML	Panoro Mnrls	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	174,000	\$106,090	40	\$0.61	\$0.61	\$0.63	\$0.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	86,900	\$17,068	10	\$0.21	\$0.21	\$0.21	\$0.19
PNRL	Premium Nick	43,020	\$55,955	12	\$1.30	\$1.30	\$1.35	\$1.25
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
POR	Portofino Re	57,000	\$2,080	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	19,681	\$37,296	15	\$1.92	\$1.92	\$1.94	\$1.86
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	400	\$2,800	1	\$7.00	\$7.00	\$7.00	\$7.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,100	\$21,340	3	\$4.16	\$4.16	\$4.20	\$4.16
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	700	\$46	1	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	77,500	\$27,910	14	\$0.38	\$0.38	\$0.38	\$0.35
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	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	11,400	\$71,397	14	\$6.38	\$6.38	\$6.38	\$6.09
QIS	Quorum Info	10,500	\$8,715	2	\$0.83	\$0.83	\$0.83	\$0.83
QMC	QMC Quantum	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	119,000	\$9,520	5	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
QUIS	Quisitive Te	29,500	\$16,165	4	\$0.55	\$0.55	\$0.57	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	12,500	\$1,418	5	\$0.11	\$0.11	\$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 Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.35	\$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	700	\$1,778	5	\$2.53	\$2.53	\$2.60	\$2.53
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	22,200	\$31,871	23	\$1.48	\$1.48	\$1.48	\$1.39
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	3,500	\$2,550	2	\$0.70	\$0.70	\$0.74	\$0.70
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	219,500	\$66,745	17	\$0.30	\$0.30	\$0.32	\$0.29
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	25,229	\$9,462	3	\$0.38	\$0.38	\$0.38	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	25,000	\$5,908	11	\$0.24	\$0.24	\$0.24	\$0.23
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	57,620	\$29,286	18	\$0.52	\$0.52	\$0.54	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	272	\$30	1	\$0.00	\$0.12	\$0.00	\$0.00
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ROK	ROK Res Inc.	91,900	\$38,150	10	\$0.43	\$0.43	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	34,000	\$7,815	3	\$0.23	\$0.23	\$0.23	\$0.22
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	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ROX	Canstar Res	1,000	\$65	1	\$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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	11,500	\$3,895	3	\$0.35	\$0.35	\$0.35	\$0.33
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	11,000	\$55	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
RYO	Rio Svr Inc	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	15,655	\$19,660	13	\$1.25	\$1.25	\$1.29	\$1.23
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	60,950	\$4,851	8	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	164,636	\$47,597	29	\$0.29	\$0.29	\$0.32	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	110,700	\$217,938	44	\$1.94	\$1.94	\$2.05	\$1.90
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	4,500	\$928	2	\$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	78,500	\$20,408	8	\$0.26	\$0.26	\$0.27	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	52,500	\$23,813	29	\$0.46	\$0.46	\$0.46	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	30,000	\$4,875	2	\$0.16	\$0.16	\$0.17	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
SEV	Spectra7 Mic	1,500	\$540	2	\$0.34	\$0.34	\$0.40	\$0.34
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	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	6,000	\$2,850	4	\$0.47	\$0.47	\$0.49	\$0.47
SGML	Sigma Corp.	17,100	\$734,145	48	\$43.07	\$43.07	\$44.47	\$41.06
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	49,000	\$4,220	5	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	398,000	\$10,150	7	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	6,500	\$1,690	3	\$0.26	\$0.26	\$0.26	\$0.26
SIE	Sienna Res	387,000	\$17,695	17	\$0.04	\$0.04	\$0.05	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	16,000	\$6,345	4	\$0.40	\$0.40	\$0.40	\$0.40
SLI	Standard Lit	26,625	\$131,344	45	\$4.86	\$4.86	\$5.03	\$4.83
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	8,850	\$2,255	4	\$0.26	\$0.26	\$0.26	\$0.24
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
SME	Sama Res Inc	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$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	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	6,900	\$16,897	9	\$2.41	\$2.41	\$2.49	\$2.41
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,000	\$295	2	\$0.07	\$0.07	\$0.08	\$0.07
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	79,000	\$69,750	19	\$0.85	\$0.85	\$0.90	\$0.85
SPA	Spanish Moun	51,500	\$9,230	5	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	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.	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
SSVR	Summa Svr Co	29,000	\$24,510	20	\$0.83	\$0.83	\$0.87	\$0.80
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	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
STER	Steer Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STH	StelMn Cda L	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	15,600	\$2,052	4	\$0.14	\$0.14	\$0.14	\$0.13
SUU	Strathmore	41,000	\$13,605	5	\$0.34	\$0.34	\$0.34	\$0.33
SVE	Svr One Res	25,000	\$6,625	3	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	5,000	\$345	4	\$0.08	\$0.08	\$0.08	\$0.07
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	29,000	\$10,378	16	\$0.37	\$0.37	\$0.37	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	4,500	\$2,785	2	\$0.61	\$0.61	\$0.62	\$0.61
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TAU	Thesis Gld I	14,500	\$13,400	2	\$0.90	\$0.90	\$0.95	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBRD	Thunderbird	9,700	\$28,860	13	\$2.97	\$2.97	\$2.99	\$2.90
TBX	Turmalina Mt	64,000	\$27,995	6	\$0.43	\$0.43	\$0.45	\$0.43
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	38,000	\$795	4	\$0.03	\$0.03	\$0.03	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	1,300	\$2,700	4	\$2.12	\$2.12	\$2.12	\$2.06
TECT	Tectonic Mtl	42,000	\$7,245	6	\$0.18	\$0.18	\$0.18	\$0.17
TELO	Telo Genomic	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
TEM	Tembo Gld Co	24,000	\$4,515	4	\$0.18	\$0.18	\$0.20	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	19,500	\$7,708	3	\$0.40	\$0.40	\$0.40	\$0.40
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	34,000	\$1,360	1	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	450,000	\$4,500	3	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLT	Theralase	34,000	\$11,370	5	\$0.33	\$0.33	\$0.34	\$0.33
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	7,200	\$1,042	3	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	6,780	\$2,859	2	\$0.42	\$0.42	\$0.42	\$0.42
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	16,000	\$1,765	2	\$0.12	\$0.12	\$0.12	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.85	\$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	10,231	\$733,101	47	\$71.99	\$71.99	\$72.99	\$70.03
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	40,000	\$2,250	3	\$0.06	\$0.06	\$0.06	\$0.06
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	12,000	\$3,660	1	\$0.31	\$0.31	\$0.31	\$0.31
TSG	TriStar Gld	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	35,000	\$9,250	4	\$0.27	\$0.27	\$0.27	\$0.26
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	7,600	\$8,305	5	\$1.11	\$1.11	\$1.12	\$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	4,900	\$5,049	3	\$1.04	\$1.04	\$1.04	\$1.01
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	64,000	\$23,570	8	\$0.38	\$0.38	\$0.39	\$0.35
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	4,500	\$3,195	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	86,000	\$9,500	10	\$0.12	\$0.12	\$0.12	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Ryilt	21,600	\$68,167	22	\$3.15	\$3.15	\$3.23	\$3.13
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	259,000	\$2,590	4	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	15,000	\$1,450	5	\$0.10	\$0.10	\$0.10	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGd	Visible Gld	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIO	Vior Inc.	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	300	\$51	1	\$0.00	\$0.18	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLJ	Vision Lithi	9,000	\$1,013	6	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	6,900	\$7,752	11	\$1.11	\$1.11	\$1.14	\$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	71	\$20	1	\$0.00	\$0.29	\$0.00	\$0.00
VOL	Volatus Aero	8,000	\$2,415	2	\$0.32	\$0.32	\$0.32	\$0.30
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
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	35,000	\$9,575	3	\$0.28	\$0.28	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	29,000	\$10,435	2	\$0.37	\$0.37	\$0.37	\$0.36
VUL	Vulcan Mnrls	23,500	\$8,185	6	\$0.34	\$0.34	\$0.36	\$0.33
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	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	122,500	\$38,488	19	\$0.32	\$0.32	\$0.32	\$0.31
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,925	\$29,482	29	\$1.54	\$1.54	\$1.57	\$1.52
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	20,000	\$700	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	27,000	\$945	2	\$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	13,500	\$3,645	1	\$0.27	\$0.27	\$0.27	\$0.27
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	30,500	\$17,925	7	\$0.56	\$0.56	\$0.61	\$0.54
WED	The Waim	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	26,500	\$9,555	3	\$0.37	\$0.37	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	63,500	\$27,010	10	\$0.42	\$0.42	\$0.44	\$0.42
WI	The Wstn Inv	31,000	\$11,160	4	\$0.37	\$0.37	\$0.37	\$0.35
WIL	Wilton Res	16,000	\$13,020	3	\$0.80	\$0.80	\$0.85	\$0.80
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	100	\$12	1	\$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	18,500	\$7,370	5	\$0.39	\$0.39	\$0.40	\$0.38
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	1,600	\$1,776	2	\$1.11	\$1.11	\$1.11	\$1.11
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Logix	27,500	\$19,320	4	\$0.70	\$0.70	\$0.71	\$0.70
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	23,500	\$10,458	2	\$0.45	\$0.45	\$0.45	\$0.45
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	76,500	\$28,995	6	\$0.38	\$0.38	\$0.38	\$0.38
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YNV	Ynvisible In	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
YOO	Yangaroo Inc	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
YORK	York Harbour	4,150	\$2,741	2	\$0.66	\$0.66	\$0.66	\$0.66
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	45,000	\$44,525	26	\$0.98	\$0.98	\$1.04	\$0.97
ZACA	Zacapa Res L	3,000	\$300	1	\$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.	11,300	\$26,187	9	\$2.37	\$2.37	\$2.38	\$2.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
ZON	Zonte Mtis I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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