



December 15, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,888,282	\$790,763,229	99,436	1,922	12,363,325	39,752,614	5,772,343	446	1,305	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 96	15,510,635,093	\$234,668,845,704	27,907,985

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HEXO	HEXO Corp.	1,331,300	\$232,399	170	\$0.17	\$0.21	\$0.17
AQN	Algonquin Pwr & Util	950,719	\$9,274,960	1,441	\$9.94	\$10.15	\$9.31
FM	First Quantum Mnrl J	941,085	\$27,355,929	4,157	\$27.58	\$31.00	\$27.16
XIU	iShares S&P/TSX60 Un	726,714	\$21,769,038	638	\$29.91	\$30.12	\$29.78
AR	Argonaut Gold Inc. J	643,750	\$273,739	579	\$0.43	\$0.44	\$0.42
HNU	BetaPro NatGasLevBul	599,555	\$7,138,306	660	\$12.34	\$12.78	\$11.14
HND	BetaProNatGas Lev Br	501,128	\$7,440,878	493	\$14.53	\$16.36	\$14.02
XLY	Auxly Cannabis Grp J	479,500	\$10,888	38	\$0.03	\$0.03	\$0.02
WEED	Canopy Grwth Corp J	398,152	\$1,425,664	562	\$3.56	\$3.77	\$3.49
HQU	BetaProNASDAQ100 2xBI	378,900	\$3,294,982	182	\$8.58	\$8.97	\$8.52
HQD	BetaProNSDQ100 -2xBr	318,700	\$2,740,819	180	\$8.64	\$8.71	\$8.31
IVN	Ivanhoe Mines CI A J	314,931	\$3,530,922	1,322	\$10.90	\$12.12	\$10.75
SHOP	Shopify Inc A SV	278,306	\$13,911,599	1,341	\$49.68	\$51.33	\$49.29
RNW	TransAlta Renewable	259,602	\$3,289,483	684	\$11.94	\$14.24	\$11.91
KEY	Keyera Corp.	249,812	\$7,182,686	1,334	\$28.87	\$29.17	\$28.47
SMC	Sulliden Mng Cap J	231,000	\$8,085	12	\$0.04	\$0.04	\$0.04
CM	Cdn Imperial Bank	218,236	\$12,151,757	1,196	\$55.68	\$56.08	\$55.39
MFC	Manulife Financial	213,467	\$5,095,555	806	\$23.94	\$23.98	\$23.72
TMD	Titan Medical Inc. J	213,003	\$211,448	49	\$0.97	\$1.05	\$0.94
CPG	Crescent Point Corp.	207,553	\$1,918,423	414	\$9.28	\$9.39	\$9.09

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
JTR	GreenSpace B	2,252,000	\$11,260	8	\$0.01	\$0.01	\$0.01
NILI	Surge Batter	622,500	\$168,905	88	\$0.24	\$0.30	\$0.23
GQ	Grt Quest Fe	407,000	\$14,195	22	\$0.05	\$0.05	\$0.03
GPM	GPM Mtls Inc	390,000	\$17,875	11	\$0.05	\$0.05	\$0.04
KTN	Kootenay Svr	321,600	\$49,500	61	\$0.17	\$0.17	\$0.14
EQTY	Equity Mtls	253,900	\$44,016	31	\$0.18	\$0.19	\$0.17
TKU	Tarku Res Lt	240,000	\$8,650	9	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	231,800	\$65,400	38	\$0.28	\$0.31	\$0.27
MGR	Magna Gld Co	225,300	\$7,759	9	\$0.03	\$0.04	\$0.03
QNC	Quantum Emot	225,000	\$17,150	10	\$0.08	\$0.08	\$0.08
VTT	Vendetta Mng	220,000	\$8,800	4	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	217,000	\$44,976	34	\$0.19	\$0.23	\$0.19
ESK	Eskay Mng Co	210,238	\$154,917	89	\$0.71	\$0.88	\$0.66
VXL	Vaxil Bio Lt	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02
ROCK	Rockridge Re	200,000	\$7,000	4	\$0.04	\$0.04	\$0.04
IZN	InZinc Mng	182,000	\$3,740	5	\$0.02	\$0.03	\$0.02
SKRR	SKRR Expl In	175,000	\$3,500	3	\$0.02	\$0.02	\$0.02
CBIT	Cathedra Bit	168,000	\$7,235	14	\$0.05	\$0.05	\$0.04
LOU	Lucero Egy C	167,700	\$84,482	31	\$0.50	\$0.53	\$0.50
AQS	Aequus Pharm	154,000	\$3,375	7	\$0.03	\$0.03	\$0.02

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:		30	Block Volume: 643,400	
Number of Issues Traded:		17	Block Value: \$19,008,349	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NVA	NuVista Energy Ltd.	\$12.25	94,700	\$1,160,075
CSAV	CI HiInterestSvgs Un	\$50.13	55,000	\$2,757,150
CSAV	CI HiInterestSvgs Un	\$50.13	50,000	\$2,506,500
FM	First Quantum Mnrl J	\$27.95	49,000	\$1,369,550
CSAV	CI HiInterestSvgs Un	\$50.13	35,500	\$1,779,615
CSAV	CI HiInterestSvgs Un	\$50.13	33,900	\$1,699,407
BTCC	Purpose BitcnCA CrHg	\$3.43	30,000	\$102,900
FM	First Quantum Mnrl J	\$27.89	27,500	\$766,975
TRQ	Turquoise Hill Res	\$42.96	19,700	\$846,312
HOU	BetaPro CrdOilLevBul	\$14.05	18,000	\$252,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.13	55,000	\$2,757,150
CSAV	CI HiInterestSvgs Un	\$50.13	50,000	\$2,506,500
CSAV	CI HiInterestSvgs Un	\$50.13	35,500	\$1,779,615
CSAV	CI HiInterestSvgs Un	\$50.13	33,900	\$1,699,407
FM	First Quantum Mnrl J	\$27.95	49,000	\$1,369,550
NVA	NuVista Energy Ltd.	\$12.25	94,700	\$1,160,075
PSA	Purpose High IntSvgs	\$50.10	17,400	\$871,740
TRQ	Turquoise Hill Res	\$42.96	19,700	\$846,312
PSA	Purpose High IntSvgs	\$50.10	16,600	\$831,660
FM	First Quantum Mnrl J	\$27.89	27,500	\$766,975

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	65,900	\$712,996	274	\$10.75	\$10.75	\$11.03	\$10.71
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,300	\$98,827	36	\$13.68	\$13.68	\$13.71	\$13.40
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	197,399	\$4,547,337	571	\$22.75	\$22.75	\$23.27	\$22.74
AC	Air Canada Vote & VV	174,272	\$3,309,711	771	\$19.00	\$19.00	\$19.14	\$18.77
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	60,437	\$86,704	66	\$1.42	\$1.42	\$1.46	\$1.39
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	18,168	\$788,389	90	\$43.44	\$43.44	\$43.88	\$43.14
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	20,200	\$533,334	92	\$26.60	\$26.60	\$26.90	\$25.93
AD.UN	Alaris Eq Part Tr Un	11,655	\$187,242	49	\$16.13	\$16.13	\$16.18	\$15.93
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.	1,900	\$53,599	14	\$28.11	\$28.11	\$28.40	\$28.06
ADN	Acadian Timber Corp.	1,913	\$29,130	7	\$15.24	\$15.24	\$15.29	\$15.06
ADW.A	Andrew Peller A NV	9,100	\$42,854	7	\$4.72	\$4.72	\$4.74	\$4.70
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	74,663	\$5,180,816	451	\$68.96	\$68.96	\$70.01	\$68.88
AEZS	AEterna Zentaris Inc	1,100	\$5,247	4	\$4.54	\$4.54	\$4.86	\$4.54
AFN	Ag Growth Int'l Inc.	11,207	\$483,072	60	\$42.96	\$42.96	\$44.35	\$42.67
AGF.B	AGF Management B NV	2,041	\$13,705	14	\$6.70	\$6.70	\$6.77	\$6.68
AGI	Alamos Gold Inc. J	43,362	\$565,422	173	\$12.94	\$12.94	\$13.20	\$12.88
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	24,000	\$1,560	4	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,657	\$59,999	17	\$10.67	\$10.67	\$10.70	\$10.56
AIF	Altus Group Limited	4,556	\$235,960	25	\$51.81	\$51.81	\$52.00	\$51.57
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AIM	Aimia Inc.	7,500	\$26,893	12	\$3.59	\$3.59	\$3.60	\$3.56
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	9,700	\$109,547	59	\$11.15	\$11.15	\$11.38	\$11.15
AKT.A	Akita Drill CI A NV	3,500	\$5,810	1	\$1.66	\$1.66	\$1.66	\$1.66
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ALA	AltaGas Ltd.	111,528	\$2,628,898	489	\$23.64	\$23.64	\$23.95	\$23.37
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	5,700	\$101,186	22	\$17.80	\$17.80	\$17.83	\$17.70
ALS	Altius Minerals Corp	3,519	\$78,994	17	\$22.44	\$22.44	\$22.61	\$22.10
ALYA	Alithya Group J A SV	2,000	\$4,320	1	\$2.16	\$2.16	\$2.16	\$2.16
AMC	Arizona Mtls Corp. J	10,340	\$41,205	18	\$3.98	\$3.98	\$4.05	\$3.92
AMM	Almaden Minerals	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
AND	AndlauerHlthcr GrpSV	1,300	\$64,830	4	\$49.92	\$49.92	\$49.92	\$49.80
ANRG	Anaergia Inc. J SV	7,300	\$29,731	6	\$4.10	\$4.10	\$4.13	\$4.04
AOI	Africa Oil Corp. J	157,120	\$399,803	777	\$2.55	\$2.55	\$2.57	\$2.50
AOT	Ascot Resources J	59,650	\$26,846	30	\$0.45	\$0.45	\$0.46	\$0.45
AP.UN	Allied Prop. REIT Un	46,426	\$1,232,190	187	\$26.61	\$26.61	\$26.72	\$26.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,300	\$115,555	24	\$11.28	\$11.28	\$11.37	\$11.15
APS	Aptose Biosciences	100	\$85	1	\$0.00	\$0.89	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	950,719	\$9,274,960	1,441	\$9.94	\$9.94	\$10.15	\$9.31
AQN.PR.A	Algonquin Pwr A Pr	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
AQN.PR.D	Algonquin Pwr D Pr	1,400	\$25,368	2	\$18.10	\$18.10	\$18.38	\$18.10
AR	Argonaut Gold Inc. J	643,750	\$273,739	579	\$0.43	\$0.43	\$0.44	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	400	\$10,232	1	\$25.58	\$25.58	\$25.58	\$25.58
ARE	Aecon Group Inc.	45,700	\$420,226	149	\$9.19	\$9.19	\$9.26	\$9.16
ARG	Amerigo Resources J	42,300	\$54,780	39	\$1.29	\$1.29	\$1.34	\$1.27
ARIS	Aris Mng Corp.	2,200	\$7,371	10	\$3.32	\$3.32	\$3.37	\$3.32
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	250	\$338	3	\$1.35	\$1.35	\$1.35	\$1.35
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	6,000	\$51,075	4	\$8.55	\$8.55	\$8.55	\$8.50
ARX	ARC Resources Ltd.	142,869	\$2,578,942	689	\$18.17	\$18.17	\$18.25	\$17.81
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
ASM	Avino Silver & Gld J	40,000	\$35,520	8	\$0.87	\$0.87	\$0.90	\$0.87
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,042	\$79,260	22	\$7.93	\$7.93	\$7.94	\$7.85
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	12,600	\$28,707	40	\$2.29	\$2.29	\$2.32	\$2.24
ATD	Alimentation Couche	82,597	\$5,063,762	548	\$61.21	\$61.21	\$62.55	\$60.94
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	121,444	\$268,104	136	\$2.23	\$2.23	\$2.25	\$2.14
ATS	ATS Corporation	17,009	\$760,739	67	\$45.13	\$45.13	\$45.15	\$44.33
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,268	\$1,932,154	246	\$46.85	\$46.85	\$47.74	\$46.37
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	91,000	\$32,943	13	\$0.36	\$0.36	\$0.38	\$0.35
AVL	Avalon Advncd Mtrl J	56,500	\$6,523	9	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,700	\$176,130	20	\$37.67	\$37.67	\$37.67	\$37.33
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	1,100	\$26,745	2	\$24.25	\$24.25	\$24.39	\$24.25
AX.UN	Artis REIT Un	90,000	\$839,216	163	\$9.33	\$9.33	\$9.41	\$9.19
AXIS	Axis Auto Finance	195,000	\$91,490	28	\$0.46	\$0.46	\$0.49	\$0.44
AYA	Aya Gold & Silvr J	53,097	\$442,639	137	\$8.43	\$8.43	\$8.58	\$8.06
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	25,000	\$13,455	9	\$0.54	\$0.54	\$0.55	\$0.52
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	27,700	\$1,090,921	59	\$38.99	\$38.99	\$39.82	\$38.99
BANK	EvolveCdnBk&LfeCA UH	15,900	\$116,969	19	\$7.37	\$7.37	\$7.38	\$7.28
BASE	EvolveGlbMatMin Heg	1,800	\$46,493	6	\$25.80	\$25.80	\$25.94	\$25.69
BASE.B	EvolveGlbMatMinUnheg	3,500	\$91,754	9	\$26.27	\$26.27	\$26.34	\$26.14
BB	BlackBerry Limited	123,511	\$719,835	296	\$5.84	\$5.84	\$5.89	\$5.77
BBD.A	Bombardier CI A MV	300	\$16,410	2	\$54.66	\$54.66	\$54.72	\$54.66
BBD.B	Bombardier CI B SV	36,217	\$1,956,339	158	\$53.85	\$53.85	\$54.51	\$53.35
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	200	\$4,782	1	\$23.91	\$23.91	\$23.91	\$23.91
BBUC	Brookfld Bus Corp SV	9,000	\$238,979	36	\$26.41	\$26.41	\$26.86	\$26.37
BCE	BCE Inc.	137,336	\$8,366,089	698	\$60.67	\$60.67	\$61.68	\$60.57
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$11,830	1	\$16.90	\$16.90	\$16.90	\$16.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,376	2	\$18.44	\$18.44	\$18.44	\$18.44
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$29,470	3	\$18.28	\$18.28	\$18.47	\$18.28
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,676	2	\$18.41	\$18.41	\$18.41	\$18.35
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$11,382	1	\$16.26	\$16.26	\$16.26	\$16.26
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	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
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	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
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	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
BCE.PR.R	BCE Inc. Pr Ser R	1,500	\$22,295	5	\$14.85	\$14.85	\$14.87	\$14.85
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	800	\$6,231	3	\$7.73	\$7.73	\$7.80	\$7.73
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,800	\$260,127	61	\$26.65	\$26.65	\$27.12	\$26.28
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	14,100	\$100,320	19	\$7.19	\$7.19	\$7.23	\$7.10
BEI.UN	Boardwalk REIT Un	11,888	\$588,562	70	\$49.30	\$49.30	\$49.85	\$49.24
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,112	1	\$22.78	\$22.78	\$22.78	\$22.78
BEP.PR.M	Brookfield RenewPr13	600	\$13,040	2	\$21.85	\$21.85	\$21.85	\$21.50
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	62,384	\$2,313,421	244	\$36.96	\$36.96	\$38.11	\$36.73
BEPC	Brookfld RenewA ExSV	22,812	\$973,867	132	\$42.36	\$42.36	\$43.38	\$42.31
BEPR	BromptnFlhrtYCrnPUn	800	\$7,328	2	\$9.13	\$9.13	\$9.19	\$9.13
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,600	\$75,776	8	\$16.49	\$16.49	\$16.51	\$16.40
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	6,800	\$34,832	6	\$5.11	\$5.11	\$5.14	\$5.11
BGU	Bristol GateUS Eq Un	918	\$30,877	4	\$33.62	\$33.62	\$33.67	\$33.60
BGU.U	Bristol GateUSEq USD	2,200	\$54,259	4	\$24.66	\$24.66	\$24.67	\$24.66
BHC	Bausch Health Co	51,994	\$544,584	420	\$10.54	\$10.54	\$10.57	\$10.37
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	400	\$9,080	1	\$22.70	\$22.70	\$22.70	\$22.70
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$15,020	2	\$18.82	\$18.82	\$18.82	\$18.76
BIP.UN	Brookfield Infrs Un	70,142	\$3,164,289	342	\$45.14	\$45.14	\$45.45	\$44.82
BIPC	Brookfld Infrs A SV	11,600	\$657,551	67	\$56.64	\$56.64	\$57.98	\$56.21
BIR	Birchcliff Energy	172,221	\$1,638,973	394	\$9.58	\$9.58	\$9.61	\$9.33
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	55,500	\$36,255	21	\$0.65	\$0.65	\$0.68	\$0.63
BITI	BetaPro InversBitcn	8,500	\$203,472	13	\$23.93	\$23.93	\$24.16	\$23.75
BITI.U	BetaPro InvrsBitcnUS	1,400	\$24,682	2	\$17.67	\$17.67	\$17.67	\$17.59
BK	Cdn Banc Corp CI 'A'	17,722	\$231,671	31	\$13.10	\$13.10	\$13.12	\$13.02
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	300	\$4,508	2	\$14.98	\$14.98	\$15.05	\$14.98
BKI	Black Iron Inc. J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
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.	500	\$10,440	5	\$20.87	\$20.87	\$20.93	\$20.83
BLDP	Ballard Power Sys	78,804	\$624,412	337	\$7.85	\$7.85	\$8.14	\$7.79
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,200	\$95,467	42	\$13.16	\$13.16	\$13.39	\$13.08
BLX	Boralex Inc. Cl A	41,205	\$1,634,191	274	\$39.90	\$39.90	\$40.10	\$39.09
BMAX	Bromptn EnhMultAsset	200	\$2,580	1	\$12.90	\$12.90	\$12.90	\$12.90
BMO	Bank of Montreal	181,102	\$21,879,263	1,477	\$120.72	\$120.72	\$122.04	\$120.10
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$21,250	3	\$21.30	\$21.30	\$21.30	\$21.20
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,400	2	\$24.25	\$24.25	\$24.25	\$24.25
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$6,956	1	\$17.39	\$17.39	\$17.39	\$17.39
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	179,454	\$8,126,342	803	\$45.21	\$45.21	\$45.59	\$45.04
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	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
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	700	\$11,375	1	\$16.25	\$16.25	\$16.25	\$16.25
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$10,014	1	\$16.69	\$16.69	\$16.69	\$16.69
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	500	\$11,455	1	\$22.91	\$22.91	\$22.91	\$22.91
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	1,000	\$18,320	1	\$18.32	\$18.32	\$18.32	\$18.32
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	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
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	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,800	\$134,044	15	\$17.23	\$17.23	\$17.23	\$17.12
BNE	Bonterra Energy Corp	13,300	\$90,404	40	\$6.83	\$6.83	\$6.87	\$6.67
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,500	\$18,230	2	\$11.86	\$11.86	\$12.30	\$11.86
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,157	\$233,423	23	\$45.20	\$45.20	\$45.52	\$45.14
BNS	Bank of Nova Scotia	204,958	\$13,438,651	1,033	\$65.52	\$65.52	\$66.34	\$65.07
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$24,784	3	\$20.65	\$20.65	\$20.66	\$20.65
BOS	Airboss of America J	11,500	\$90,753	26	\$7.93	\$7.93	\$7.97	\$7.77
BPF.UN	Boston Pizza Fnd Un	11,400	\$176,022	30	\$15.52	\$15.52	\$15.55	\$15.37
BPO.PR.A	Brookfld Office PrAA	500	\$6,940	1	\$13.88	\$13.88	\$13.88	\$13.88
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$8,710	1	\$17.42	\$17.42	\$17.42	\$17.42
BPO.PR.G	Brookfld Office PrGG	3,200	\$63,002	6	\$19.51	\$19.51	\$20.10	\$19.51
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$2,590	1	\$12.95	\$12.95	\$12.95	\$12.95
BPO.PR.P	Brookfld Office Pr P	1,000	\$13,680	1	\$13.68	\$13.68	\$13.68	\$13.68
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	400	\$6,696	1	\$16.74	\$16.74	\$16.74	\$16.74
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	3,000	\$65,942	4	\$21.98	\$21.98	\$21.99	\$21.96
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty 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 PtyPref Un	200	\$4,293	2	\$21.50	\$21.50	\$21.50	\$21.43
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,700	\$42,808	13	\$5.58	\$5.58	\$5.58	\$5.52
BRE	Bridgemarq RI Est RV	3,600	\$46,683	10	\$12.96	\$12.96	\$13.09	\$12.83
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	900	\$14,985	1	\$16.65	\$16.65	\$16.65	\$16.65
BRF.PR.C	Brookfld Renew Pr 3	400	\$6,484	1	\$16.21	\$16.21	\$16.21	\$16.21
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	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,000	\$5,640	3	\$5.70	\$5.70	\$5.70	\$5.58
BSX	Belo Sun Mining J	104,500	\$8,113	8	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	9,400	\$34,668	36	\$3.70	\$3.70	\$3.71	\$3.68
BTCC	Purpose BitcnCA CrHg	117,600	\$402,804	31	\$3.43	\$3.43	\$3.44	\$3.41
BTCC.B	Purpose BitcnCA NCHg	73,700	\$254,878	40	\$3.47	\$3.47	\$3.48	\$3.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,100	\$39,057	8	\$3.23	\$3.23	\$3.24	\$3.21
BTCQ	3iQ CoinShr Bitcn CA	4,600	\$18,071	4	\$3.94	\$3.94	\$3.94	\$3.90
BTCQ.U	3iQ CoinShr Bitcn US	300	\$864	2	\$2.88	\$2.88	\$2.88	\$2.88
BTCX.B	CI GalBitcnCA ETF UH	37,350	\$132,178	24	\$3.54	\$3.54	\$3.56	\$3.51
BTCX.U	CI GalBitcnETF UH US	15,900	\$52,115	5	\$3.27	\$3.27	\$3.28	\$3.27
BTCY	Purpose Btcn Yld Un	9,689	\$26,429	11	\$2.73	\$2.73	\$2.75	\$2.71
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	107,092	\$627,561	198	\$5.91	\$5.91	\$5.93	\$5.76
BTO	B2Gold Corp.	107,400	\$497,522	246	\$4.60	\$4.60	\$4.73	\$4.60
BU	Burcon NutraSci J	22,000	\$8,625	5	\$0.38	\$0.38	\$0.40	\$0.38
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$24,789	5	\$9.91	\$9.91	\$9.92	\$9.91
BYD	Boyd Group Services	2,250	\$483,622	20	\$214.32	\$214.32	\$216.09	\$212.41
BYL	Baylin Tech Inc. J	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CAE	CAE Inc.	30,425	\$850,906	171	\$27.87	\$27.87	\$28.24	\$27.66
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	8,110	\$117,693	11	\$14.48	\$14.48	\$14.53	\$14.47
CALL.B	Evolve USBkEnhYldUhg	1,500	\$26,190	1	\$17.46	\$17.46	\$17.46	\$17.46
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,900	\$1,035,402	141	\$43.47	\$43.47	\$43.53	\$42.78
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,700	\$4,155	5	\$2.45	\$2.45	\$2.45	\$2.43
CARS	Evolve AutoInnov Heg	2	\$55	1	\$0.00	\$28.89	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	71,369	\$558,689	101	\$7.79	\$7.79	\$7.96	\$7.75
CASH	Horizons HlntSvgs A	12,830	\$642,724	31	\$50.10	\$50.10	\$50.10	\$50.09
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	22,400	\$386,025	15	\$17.24	\$17.24	\$17.24	\$17.22
CBND	Manulife SmrtCorp Un	7,000	\$61,341	6	\$8.77	\$8.77	\$8.77	\$8.73
CBNK	Mulvihill CdnBnk Yld	5,102	\$37,940	10	\$7.45	\$7.45	\$7.47	\$7.41
CBO	iShre 1-5 CorpBnd Un	18,952	\$328,996	30	\$17.39	\$17.39	\$17.39	\$17.34
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,108	\$381,363	45	\$74.76	\$74.76	\$75.38	\$74.09
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	28,690	\$1,673,006	154	\$58.92	\$58.92	\$59.05	\$57.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	64,496	\$1,913,894	348	\$29.62	\$29.62	\$29.84	\$29.49
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	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
CDAY	Ceridian HCM Hldg J	2,900	\$260,521	18	\$89.66	\$89.66	\$91.72	\$89.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,500	\$129,327	12	\$12.31	\$12.31	\$12.34	\$12.27
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	15,800	\$469,904	34	\$29.75	\$29.75	\$29.88	\$29.65
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,800	\$209,870	27	\$23.75	\$23.75	\$24.00	\$23.72
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	116,600	\$139,628	80	\$1.22	\$1.22	\$1.22	\$1.18
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	27,100	\$75,525	54	\$2.81	\$2.81	\$2.81	\$2.75
CEW	iShares EqWeight Un	3,400	\$50,293	9	\$14.83	\$14.83	\$14.87	\$14.74
CF	Canaccord Genuity	59,517	\$457,671	252	\$7.69	\$7.69	\$7.84	\$7.57
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	600	\$10,242	1	\$17.07	\$17.07	\$17.07	\$17.07
CFP	Canfor Corporation	21,727	\$497,247	154	\$22.89	\$22.89	\$23.27	\$22.74
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,300	\$20,438	13	\$6.19	\$6.19	\$6.21	\$6.14
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,700	\$14,908	7	\$4.07	\$4.07	\$4.07	\$4.02
CG	Centerra Gold Inc.	37,136	\$249,439	222	\$6.70	\$6.70	\$6.80	\$6.60
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	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,000	\$67,130	4	\$33.58	\$33.58	\$33.58	\$33.53
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,467	\$122,206	20	\$14.41	\$14.41	\$14.49	\$14.41
CGL.C	iShare GldBul Nn-Hdg	6,490	\$134,315	17	\$20.68	\$20.68	\$20.74	\$20.66
CGLO	CIBC Gbl Growth Un	700	\$15,561	1	\$22.23	\$22.23	\$22.23	\$22.23
CGO	Cogeco Inc. SV	1,906	\$113,603	13	\$59.91	\$59.91	\$60.67	\$59.00
CGR	iShares GlbRIEst Un	300	\$8,449	2	\$28.13	\$28.13	\$28.23	\$28.13
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\$	700	\$14,805	1	\$21.15	\$21.15	\$21.15	\$21.15
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.	18,100	\$166,497	46	\$9.24	\$9.24	\$9.45	\$9.06
CGXF	CI Gld+GiantCovr Heg	7,000	\$74,881	12	\$10.62	\$10.62	\$10.76	\$10.62
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,206	\$144,853	12	\$65.89	\$65.89	\$66.14	\$65.04
CHB	iShr US HiYldIncm Un	500	\$7,567	2	\$15.15	\$15.15	\$15.15	\$15.13
CHE.UN	Chemtrade Logistc Un	117,900	\$1,129,498	227	\$9.69	\$9.69	\$9.72	\$9.39
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	58,960	\$887,579	219	\$15.11	\$15.11	\$15.14	\$14.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,150	\$23,177	4	\$20.15	\$20.15	\$20.20	\$20.11
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	18,700	\$60,438	23	\$3.25	\$3.25	\$3.26	\$3.21
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	43,800	\$280,996	130	\$6.47	\$6.47	\$6.47	\$6.33
CIBR	1st Tr NasdaqCybrsec	400	\$12,631	2	\$31.45	\$31.45	\$31.96	\$31.45
CIC	CI CdnBks CovCallncm	31,151	\$343,783	42	\$11.06	\$11.06	\$11.09	\$10.98
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$48,259	8	\$34.45	\$34.45	\$34.68	\$34.36
CIGI	Colliers Intl Grp SV	10,793	\$1,311,204	109	\$121.29	\$121.29	\$122.64	\$120.76
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	3,400	\$68,039	9	\$20.00	\$20.00	\$20.06	\$19.98
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	25,500	\$346,972	116	\$13.66	\$13.66	\$13.72	\$13.54
CJ	Cardinal Energy J	43,200	\$315,007	90	\$7.37	\$7.37	\$7.39	\$7.16
CJR.B	Corus Entertainmnt B	116,611	\$232,539	206	\$2.02	\$2.02	\$2.04	\$1.97
CJT	Cargojet Inc. Com&V	9,989	\$1,250,627	89	\$124.94	\$124.94	\$127.36	\$124.20
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,865	\$250,303	25	\$16.84	\$16.84	\$16.86	\$16.81
CLG	iShre 1-10GovtBnd Un	22,600	\$383,915	20	\$17.01	\$17.01	\$17.02	\$16.95
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	1,800	\$13,950	1	\$7.75	\$7.75	\$7.75	\$7.75
CLS	Celestica Inc SV	25,641	\$384,329	146	\$14.91	\$14.91	\$15.22	\$14.86
CM	Cdn Imperial Bank	218,236	\$12,151,757	1,196	\$55.68	\$55.68	\$56.08	\$55.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$13,760	1	\$17.20	\$17.20	\$17.20	\$17.20
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,400	\$29,775	3	\$21.13	\$21.13	\$21.31	\$21.13
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$21,312	2	\$23.56	\$23.56	\$23.74	\$23.56
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$22,482	2	\$24.98	\$24.98	\$24.98	\$24.98
CMAG	CI MunroAltGlbGrowC\$	4,300	\$102,553	13	\$23.83	\$23.83	\$23.86	\$23.83
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$18,650	2	\$18.65	\$18.65	\$18.65	\$18.65
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\$	3,800	\$73,679	9	\$19.38	\$19.38	\$19.43	\$19.36
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	11,800	\$67,342	21	\$5.90	\$5.90	\$5.91	\$5.61
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	64,200	\$110,430	65	\$1.76	\$1.76	\$1.76	\$1.69
CMR	iShares MoneyMkt Un	4,100	\$205,475	9	\$50.11	\$50.11	\$50.13	\$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	\$11,243	4	\$12.48	\$12.48	\$12.52	\$12.45
CNE	Canacol Energy J	11,700	\$22,842	19	\$1.96	\$1.96	\$1.98	\$1.94
CNQ	Canadian Natural Res	95,474	\$7,035,603	595	\$74.33	\$74.33	\$74.75	\$72.67
CNR	Cdn Nat'l Railway	98,360	\$16,496,989	738	\$168.19	\$168.19	\$169.04	\$166.29
CNT	Century Gbl Cmdty J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,617	\$113,976	10	\$70.39	\$70.39	\$70.71	\$70.07
CP	Cdn Pacific Railway	101,326	\$10,573,365	791	\$104.35	\$104.35	\$105.28	\$103.64
CPD	iShares CdnPref Un	51,870	\$568,514	51	\$10.99	\$10.99	\$10.99	\$10.92
CPG	Crescent Point Corp.	207,553	\$1,918,423	414	\$9.28	\$9.28	\$9.39	\$9.09
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	5,101	\$27,135	9	\$5.44	\$5.44	\$5.44	\$5.28
CPLS	CIBC Core+Fixed Incm	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
CPX	Capital Power Corp.	41,784	\$2,037,101	234	\$48.80	\$48.80	\$49.02	\$48.52
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	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
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.	82,578	\$473,453	163	\$5.79	\$5.79	\$5.82	\$5.54
CRDL	Cardiol Therapeutc A	28,000	\$26,605	13	\$0.97	\$0.97	\$0.97	\$0.92
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	7,025	\$26,760	20	\$3.82	\$3.82	\$3.87	\$3.78
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	2,000	\$4,804	5	\$2.37	\$2.37	\$2.41	\$2.37
CRR.UN	Crombie Real Est Un	32,663	\$525,453	127	\$16.05	\$16.05	\$16.22	\$15.94
CRRX	CareRx Corp. J	6,110	\$14,540	4	\$2.36	\$2.36	\$2.38	\$2.36
CRT.UN	CT RI Est Invest Un	19,800	\$306,441	48	\$15.45	\$15.45	\$15.58	\$15.39
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	105,236	\$477,688	176	\$4.52	\$4.52	\$4.69	\$4.47
CSAV	CI HiInterestSvgs Un	201,300	\$10,091,164	30	\$50.13	\$50.13	\$50.13	\$50.12
CSD	iShr ShDuratn HighUn	1,100	\$16,782	2	\$15.22	\$15.22	\$15.26	\$15.22
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	71,834	\$588,188	166	\$8.20	\$8.20	\$8.27	\$8.04
CSU	Constellation Softwr	1,979	\$4,205,277	31	\$2,142.86	\$2142.86	\$2142.86	\$2105.36
CSW.A	Corby Spirit&Wine A	3,200	\$53,355	11	\$16.65	\$16.65	\$16.76	\$16.65
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$280	1	\$0.00	\$276.40	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,192	\$1,639,183	90	\$146.41	\$146.41	\$147.37	\$145.10
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	68,700	\$316,911	180	\$4.57	\$4.57	\$4.69	\$4.54
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,024	\$1,394,339	178	\$37.64	\$37.64	\$37.85	\$37.42
CU.PR.C	Cdn Util 2nd Pr Y	300	\$5,898	1	\$19.66	\$19.66	\$19.66	\$19.66
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	700	\$12,314	2	\$17.67	\$17.67	\$17.67	\$17.56
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	55,000	\$3,980	9	\$0.07	\$0.07	\$0.08	\$0.07
CUD	iShare US DivGrow Un	3,000	\$154,735	10	\$51.51	\$51.51	\$51.98	\$51.41
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$31,415	2	\$16.70	\$16.70	\$16.70	\$16.49
CVE	Cenovus Energy Inc.	130,473	\$3,224,317	555	\$24.86	\$24.86	\$24.95	\$24.30
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,300	\$19,028	3	\$14.64	\$14.64	\$14.64	\$14.60
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	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,179	\$79,772	14	\$7.72	\$7.72	\$8.15	\$7.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	62,905	\$1,477,412	292	\$23.48	\$23.48	\$23.82	\$23.27
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
CWEB	Charlotte's Web Hldg	20,127	\$18,154	6	\$0.87	\$0.87	\$0.96	\$0.87
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,130	\$54,446	6	\$48.16	\$48.16	\$48.23	\$48.16
CXB	Calibre Mining Corp.	77,500	\$63,780	80	\$0.82	\$0.82	\$0.83	\$0.81
CXF	CI Cdn Conv Bond Un	78	\$747	1	\$0.00	\$9.58	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,000	\$54,902	4	\$55.06	\$55.06	\$55.11	\$54.64
CYBR	Evolve Cyber Sec Heg	400	\$12,946	2	\$32.31	\$32.31	\$32.42	\$32.31
CYBR.B	Evolve CyberSecUnHg	200	\$7,504	1	\$37.52	\$37.52	\$37.52	\$37.52
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	700	\$14,120	2	\$20.19	\$20.19	\$20.19	\$20.06
D.UN	Dream Office REIT Un	6,600	\$100,642	27	\$15.22	\$15.22	\$15.36	\$15.16
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	8,100	\$174,093	13	\$21.49	\$21.49	\$21.50	\$21.49
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	25,600	\$143,435	44	\$5.67	\$5.67	\$5.67	\$5.52
DBO	D-Box Tech Inc. A J	25,000	\$2,125	4	\$0.09	\$0.09	\$0.09	\$0.09
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	10,100	\$14,038	3	\$1.38	\$1.38	\$1.39	\$1.38
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	10,035	\$461,888	60	\$46.42	\$46.42	\$46.50	\$44.95
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	700	\$12,446	1	\$17.78	\$17.78	\$17.78	\$17.78
DF	Dividend 15Split 2 A	15,400	\$62,912	26	\$4.08	\$4.08	\$4.22	\$4.06
DF.PR.A	Dividend 15Splt 2 Pr	700	\$6,458	4	\$9.20	\$9.20	\$9.25	\$9.20
DFN	Dividend 15 Splt A	44,500	\$338,816	53	\$7.66	\$7.66	\$7.68	\$7.55
DFN.PR.A	Dividend 15 Splt Pr	3,400	\$31,279	3	\$9.19	\$9.19	\$9.20	\$9.19
DFY	Definity Fin Corp.	18,216	\$702,035	84	\$38.84	\$38.84	\$39.00	\$38.22
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	500	\$19,762	3	\$39.50	\$39.50	\$39.60	\$39.50
DGRC	CI WisdomCA QualDvNH	1,400	\$47,513	8	\$33.98	\$33.98	\$34.02	\$33.90
DGS	Div Growth Splt CI A	19,029	\$113,041	27	\$5.94	\$5.94	\$6.03	\$5.84
DGS.PR.A	Div Growth Split Pr	300	\$2,779	3	\$9.25	\$9.25	\$9.29	\$9.25
DHT.U	DRI Healthcare Tr US	800	\$4,416	3	\$5.52	\$5.52	\$5.52	\$5.52
DHT.UN	DRI Healthcare Tr CA	3,100	\$23,604	7	\$7.89	\$7.89	\$7.89	\$7.50
DIAM	Star Diamond Corp J	148,000	\$12,280	6	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,700	\$14,012	16	\$5.11	\$5.11	\$5.32	\$5.10
DIR.UN	Dream Industrl REIT	40,413	\$486,730	116	\$12.05	\$12.05	\$12.10	\$11.97
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
DIV	Divers Ryty Corp.	11,000	\$32,820	24	\$3.00	\$3.00	\$3.01	\$2.97
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	95,839	\$1,328,523	100	\$13.88	\$13.88	\$13.89	\$13.82
DLR.U	Horizon US\$Cur A USF	49,255	\$500,533	43	\$10.17	\$10.17	\$10.17	\$10.16
DML	Denison Mines Corp	91,729	\$138,533	63	\$1.55	\$1.55	\$1.56	\$1.49
DN	Delta 9 Cannabis J	68,000	\$5,050	4	\$0.08	\$0.08	\$0.08	\$0.07
DND	Dye & Durham Ltd. J	157,212	\$2,076,425	499	\$13.11	\$13.11	\$13.77	\$12.90
DNG	Dynacor Group J	3,700	\$10,400	3	\$2.81	\$2.81	\$2.82	\$2.80
DNT	Candente Copper J	6,000	\$925	3	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	26,600	\$223,398	80	\$8.41	\$8.41	\$8.45	\$8.35
DOL	Dollarama Inc.	48,090	\$3,859,939	284	\$80.41	\$80.41	\$80.99	\$79.41
DOO	BRP Inc. SV	17,221	\$1,812,960	138	\$105.49	\$105.49	\$105.76	\$104.83
DPM	Dundee Precious Mtl	57,176	\$357,128	305	\$6.17	\$6.17	\$6.37	\$6.15
DQD	CI Wisdom3USDvVaryHg	1,500	\$55,262	6	\$36.93	\$36.93	\$36.95	\$36.78

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	14,400	\$115,667	21	\$8.02	\$8.02	\$8.13	\$8.00
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	5,331	\$142,469	14	\$26.94	\$26.94	\$26.94	\$26.47
DRMC	DesjardinsRI CA LwCO	400	\$9,584	2	\$23.92	\$23.92	\$24.08	\$23.92
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	14,000	\$7,060	6	\$0.52	\$0.52	\$0.53	\$0.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,310	\$25,701	5	\$7.76	\$7.76	\$7.79	\$7.76
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,905	\$1,597,591	122	\$94.44	\$94.44	\$94.97	\$93.76
DTOL	D2L Inc. J SV	300	\$1,942	2	\$6.42	\$6.42	\$6.50	\$6.42
DXB	Dynamic ActvTact Bnd	6,100	\$112,568	4	\$18.47	\$18.47	\$18.47	\$18.45
DXC	Dynamic ActvCA DivUn	2,500	\$80,313	9	\$32.14	\$32.14	\$32.17	\$32.07
DXDB	Dynamic Discount Bnd	2,100	\$43,638	1	\$20.78	\$20.78	\$20.78	\$20.78
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	3,500	\$156,654	13	\$44.76	\$44.76	\$44.83	\$44.68
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,300	\$26,165	3	\$20.17	\$20.17	\$20.17	\$20.11
DXO	Dynamic ActvCrossBnd	10,000	\$192,000	1	\$19.20	\$19.20	\$19.20	\$19.20
DXP	Dynamic Actv Pref Un	32,400	\$620,044	83	\$19.16	\$19.16	\$19.29	\$19.04
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,000	\$41,322	6	\$5.14	\$5.14	\$5.26	\$5.13
DXU	Dynamic ActvUS DivUn	3,700	\$158,101	12	\$42.78	\$42.78	\$42.80	\$42.62
DXV	Dynamc ActInvestFltg	3,200	\$63,721	7	\$19.90	\$19.90	\$19.93	\$19.88
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	45,500	\$8,313	8	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	11,000	\$4,348	3	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	3,500	\$2,705	7	\$0.81	\$0.81	\$0.81	\$0.74
EARN	EvolveActvGlbFxdIncm	800	\$36,773	2	\$45.97	\$45.97	\$45.97	\$45.96
EBIT	Bitcoin ETF CA Unheg	200	\$1,754	1	\$8.77	\$8.77	\$8.77	\$8.77
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.	82,700	\$225,605	139	\$2.73	\$2.73	\$2.80	\$2.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,300	\$13,371	4	\$4.03	\$4.03	\$4.11	\$4.03
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$13,775	1	\$27.55	\$27.55	\$27.55	\$27.55
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EDR	Endeavour Silver J	4,400	\$19,167	15	\$4.32	\$4.32	\$4.41	\$4.31
EDT	Spectral Medical Inc	11,000	\$3,690	2	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	60,189	\$1,712,962	311	\$28.23	\$28.23	\$28.83	\$28.07
EFL	Electrovaya Inc.	37,100	\$41,792	26	\$1.13	\$1.13	\$1.18	\$1.09
EFN	Element Fleet Mgt	61,303	\$1,156,660	407	\$18.82	\$18.82	\$19.16	\$18.74
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	19,413	\$153,956	70	\$7.87	\$7.87	\$8.05	\$7.87
EFX	Enerflex Ltd.	10,798	\$90,731	33	\$8.41	\$8.41	\$8.46	\$8.29
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	18,000	\$15,990	9	\$0.87	\$0.87	\$0.90	\$0.85
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	12,210	\$603,738	51	\$49.59	\$49.59	\$49.69	\$49.02
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,500	\$514,074	61	\$13.80	\$13.80	\$13.80	\$13.63
ELD	Eldorado Gold Corp.	63,990	\$713,680	154	\$10.92	\$10.92	\$11.39	\$10.83
ELEF	Silver Elephant J	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	76,006	\$4,039,204	476	\$53.26	\$53.26	\$53.56	\$52.82
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$7,596	1	\$18.99	\$18.99	\$18.99	\$18.99
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,450	1	\$17.25	\$17.25	\$17.25	\$17.25
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$20,250	1	\$20.25	\$20.25	\$20.25	\$20.25
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,416	2	\$17.50	\$17.50	\$17.50	\$17.22
EMP.A	Empire Co CI A NV	27,277	\$980,964	159	\$36.03	\$36.03	\$36.48	\$35.65
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ENB	Enbridge Inc.	158,804	\$8,443,821	836	\$53.19	\$53.19	\$53.58	\$52.87
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	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$20,883	3	\$23.23	\$23.23	\$23.23	\$23.15
ENB.PF.U	Enbridge Ser L US Pr	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
ENB.PR.D	Enbridge Inc Sr D Pr	183	\$3,108	3	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PR.F	Enbridge Inc Sr F Pr	37	\$629	1	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$12,488	2	\$15.61	\$15.61	\$15.61	\$15.61
ENB.PR.J	Enbridge Ser 7 Pr	731	\$11,367	2	\$15.55	\$15.55	\$15.55	\$15.55
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,070	3	\$17.05	\$17.05	\$17.05	\$16.81
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$9,180	1	\$15.30	\$15.30	\$15.30	\$15.30
ENB.PR.T	Enbridge Inc Sr R Pr	2,500	\$37,644	5	\$15.05	\$15.05	\$15.06	\$15.05
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	200	\$2,298	1	\$11.49	\$11.49	\$11.49	\$11.49
ENGH	Enghouse Systems Ltd	11,428	\$361,895	70	\$31.80	\$31.80	\$31.90	\$31.27
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,403	\$21,230	6	\$15.14	\$15.14	\$15.20	\$15.11
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	100	\$378	1	\$3.78	\$3.78	\$3.78	\$3.78
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.	5,132	\$296,991	41	\$57.96	\$57.96	\$58.20	\$57.52
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,600	\$47,611	6	\$29.78	\$29.78	\$29.82	\$29.69
EQL.F	Invesco S&P500EqCA-H	11,400	\$295,734	33	\$25.99	\$25.99	\$26.17	\$25.83
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	62,901	\$302,744	185	\$4.76	\$4.76	\$4.90	\$4.74
ERD	Erdene Res Dev J	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
ERE.UN	European Res REIT Un	12,800	\$39,853	16	\$3.11	\$3.11	\$3.14	\$3.10
ERF	Enerplus Corporation	59,423	\$1,346,622	246	\$22.88	\$22.88	\$22.97	\$22.27
ERO	Ero Copper Corp. J	41,206	\$760,720	154	\$18.45	\$18.45	\$18.91	\$18.09
ESG	Invesco S&P500ESG Un	2,000	\$55,730	4	\$27.89	\$27.89	\$27.89	\$27.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	300	\$7,926	1	\$26.42	\$26.42	\$26.42	\$26.42
ESGA	BMO MSCI CA Leadr Un	170	\$5,348	2	\$31.46	\$31.46	\$31.46	\$31.46
ESGB	BMO ESG CorpBnd CAD	3,300	\$88,077	7	\$26.69	\$26.69	\$26.70	\$26.68
ESGC	Invesco S&PTsXComESG	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	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	420	\$15,582	3	\$37.08	\$37.08	\$37.12	\$37.08
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	5,900	\$20,311	30	\$3.45	\$3.45	\$3.52	\$3.42
ESM	Euro Sun Mining J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ESN	Essential Energy Ltd	25,000	\$9,025	2	\$0.37	\$0.37	\$0.37	\$0.36
ET	Evertz Technologies	2,002	\$24,427	8	\$12.24	\$12.24	\$12.26	\$12.09
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	18,300	\$21,148	17	\$1.16	\$1.16	\$1.18	\$1.15
ETHH	Purpose EthrCA CurHg	9,300	\$49,603	10	\$5.35	\$5.35	\$5.37	\$5.33
ETHH.B	Purpose EthrCA NC Hg	18,300	\$111,645	14	\$6.12	\$6.12	\$6.13	\$6.09
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$7,319	1	\$5.63	\$5.63	\$5.63	\$5.63
ETHI	Horizon GlbSustLdr A	400	\$15,772	2	\$39.42	\$39.42	\$39.46	\$39.42
ETHQ	3iQ CoinShr Ether Un	1,300	\$9,022	2	\$6.94	\$6.94	\$6.94	\$6.94
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	200	\$1,218	1	\$6.09	\$6.09	\$6.09	\$6.09
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	26,575	\$166,568	19	\$6.28	\$6.28	\$6.30	\$6.24
ETHX.U	CI GalxyEthernUS UH	3,132	\$18,011	7	\$5.77	\$5.77	\$5.77	\$5.74
ETHY	Purpose Ether Yld Un	5,100	\$12,185	15	\$2.40	\$2.40	\$2.40	\$2.37
ETHY.B	Purpose EthrYld ncHg	3,600	\$10,488	2	\$2.91	\$2.91	\$2.93	\$2.91
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$24,795	1	\$16.53	\$16.53	\$16.53	\$16.53
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	6,096	\$40,442	14	\$6.64	\$6.64	\$6.65	\$6.61
EXN	Excellon Resources J	22,000	\$9,183	19	\$0.43	\$0.43	\$0.43	\$0.40
EXRO	Exro Tech Inc. J	43,200	\$74,895	37	\$1.75	\$1.75	\$1.81	\$1.70
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	7,200	\$8,155	27	\$1.10	\$1.10	\$1.17	\$1.09
FANS	FansUnite Entrtnmt J	40,000	\$3,000	4	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	2,000	\$5,120	3	\$2.54	\$2.54	\$2.57	\$2.54
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,100	\$16,874	12	\$8.08	\$8.08	\$8.09	\$8.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,700	\$28,404	6	\$10.54	\$10.54	\$10.56	\$10.50
FCCB	Fidelity CdnBndIdxUn	1,700	\$38,245	3	\$22.50	\$22.50	\$22.50	\$22.49
FCCD	Fidelity Cdn Div L	800	\$21,845	2	\$27.35	\$27.35	\$27.35	\$27.28
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	400	\$11,672	1	\$29.18	\$29.18	\$29.18	\$29.18
FCCV	Fidelity CdnVal L Un	7,715	\$97,526	20	\$12.68	\$12.68	\$12.68	\$12.58
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	29,615	\$655,695	73	\$22.20	\$22.20	\$22.20	\$22.09
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,300	\$52,923	3	\$23.01	\$23.01	\$23.01	\$23.01
FCIG	FidelityGlbInvestBnd	7,200	\$159,071	7	\$22.09	\$22.09	\$22.11	\$22.08
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	500	\$12,615	5	\$25.24	\$25.24	\$25.24	\$25.20
FCIM	Fidelity IntlMomnt L	200	\$1,854	2	\$9.27	\$9.27	\$9.27	\$9.27
FCIQ	Fidelity IntlHiQual	3,100	\$99,481	13	\$32.10	\$32.10	\$32.24	\$31.97

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	3,100	\$85,976	10	\$27.77	\$27.77	\$27.77	\$27.71
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	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	39,751	\$678,545	167	\$17.07	\$17.07	\$17.32	\$17.01
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	77,500	\$65,525	20	\$0.85	\$0.85	\$0.86	\$0.81
FCUD	Fidelity US HiDiv Un	700	\$20,996	4	\$30.02	\$30.02	\$30.02	\$29.96
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,707	1	\$27.07	\$27.07	\$27.07	\$27.07
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$25,447	5	\$42.49	\$42.49	\$42.49	\$42.21
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,800	\$86,848	21	\$12.81	\$12.81	\$12.81	\$12.77
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$8,603	1	\$12.29	\$12.29	\$12.29	\$12.29
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	20,500	\$12,150	4	\$0.60	\$0.60	\$0.60	\$0.59
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,396	\$34,163	29	\$10.13	\$10.13	\$10.15	\$9.83
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	40,911	\$8,262	8	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	6,210	\$4,973,109	58	\$805.48	\$805.48	\$808.18	\$792.65
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	2,500	\$36,915	4	\$14.75	\$14.75	\$14.87	\$14.68
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	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$24,000	2	\$20.00	\$20.00	\$20.00	\$20.00
FFH.U	Fairfax Fin SV USF	100	\$59,112	1	\$591.12	\$591.12	\$591.12	\$591.12
FFN	NA Fin 15 Split A	23,765	\$113,992	29	\$4.80	\$4.80	\$4.85	\$4.73
FFN.PR.A	NA Fin 15 Split 2 Pr	4,300	\$40,632	8	\$9.48	\$9.48	\$9.48	\$9.44
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	500	\$9,845	2	\$19.69	\$19.69	\$19.69	\$19.69
FGO	CI EnhancGovtBnd Heg	23,200	\$235,948	12	\$10.19	\$10.19	\$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	800	\$30,419	4	\$38.01	\$38.01	\$38.10	\$37.95
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$17,169	4	\$12.26	\$12.26	\$12.27	\$12.25
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$62.64	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	73,269	\$484,975	46	\$6.65	\$6.65	\$6.65	\$6.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	26,500	\$248,722	17	\$9.39	\$9.39	\$9.40	\$9.38
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,400	\$43,466	11	\$12.76	\$12.76	\$12.86	\$12.74
FIL	Filo Mining Corp. J	57,419	\$1,272,629	400	\$22.17	\$22.17	\$22.63	\$21.62
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	300	\$5,232	1	\$17.44	\$17.44	\$17.44	\$17.44
FLCP	Franklin Bis Cor+Bnd	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,700	\$27,152	8	\$10.06	\$10.06	\$10.10	\$10.03
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$620	3	\$0.31	\$0.31	\$0.31	\$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	FranklinBis SH DurBnd	3,400	\$63,494	2	\$18.71	\$18.71	\$18.71	\$18.67
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$12,712	1	\$31.78	\$31.78	\$31.78	\$31.78
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	941,085	\$27,355,929	4,157	\$27.58	\$27.58	\$31.00	\$27.16
FN	First Nat'l Fin Corp	3,712	\$131,214	22	\$35.49	\$35.49	\$35.50	\$35.23
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,696	\$5,624,398	232	\$188.19	\$188.19	\$191.22	\$188.13
FOOD	Goodfood Market J	25,000	\$12,650	8	\$0.51	\$0.51	\$0.53	\$0.49
FORA	VerticalScope J SV	400	\$2,248	1	\$5.62	\$5.62	\$5.62	\$5.62
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	4,100	\$83,326	5	\$20.35	\$20.35	\$20.36	\$20.29
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
FR	First Majestic J	70,338	\$824,951	175	\$11.60	\$11.60	\$11.84	\$11.56
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	27,017	\$428,576	85	\$16.00	\$16.00	\$16.02	\$15.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	16,400	\$157,476	8	\$9.61	\$9.61	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	4,600	\$76,826	6	\$16.73	\$16.73	\$16.74	\$16.66
FST	1st Tr CdnCapStrngUn	100	\$4,084	1	\$40.84	\$40.84	\$40.84	\$40.84
FSV	FirstService Corp.	6,601	\$1,093,568	60	\$165.78	\$165.78	\$167.72	\$164.02
FSY	Forsys Metals Corp J	4,000	\$1,883	4	\$0.47	\$0.47	\$0.48	\$0.47
FSZ	Fiera Capital A SV	33,000	\$280,817	141	\$8.53	\$8.53	\$8.70	\$8.44
FT	Fortune Minerals J	16,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	5,000	\$9,700	1	\$1.94	\$1.94	\$1.94	\$1.94
FTN	Financial 15 Splt A	22,398	\$206,832	43	\$9.22	\$9.22	\$9.29	\$9.20
FTN.PR.A	Financial 15 Splt Pr	300	\$2,925	3	\$9.75	\$9.75	\$9.75	\$9.75
FTS	Fortis Inc.	110,385	\$6,142,445	633	\$55.72	\$55.72	\$56.00	\$55.18
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	1,400	\$23,566	2	\$17.04	\$17.04	\$17.04	\$16.75
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	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$10,020	2	\$16.70	\$16.70	\$16.70	\$16.70
FTT	Finning Int'l Inc.	70,901	\$2,406,690	399	\$33.64	\$33.64	\$35.02	\$33.63
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	14,500	\$6,815	2	\$0.47	\$0.47	\$0.47	\$0.47
FVI	Fortuna Silver Mines	81,250	\$410,908	105	\$5.05	\$5.05	\$5.16	\$4.95
FVL	Freegold Ventures J	11,500	\$5,060	2	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	3,200	\$65,045	7	\$20.33	\$20.33	\$20.42	\$20.24
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,600	\$8,673	4	\$5.44	\$5.44	\$5.65	\$5.40
GAU	Galiano Gold Inc. J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
GBAL	iShrESG Bal ETF Port	1,000	\$40,165	4	\$40.20	\$40.20	\$40.20	\$40.14
GBAR	Monarch Mining CorpJ	9,000	\$585	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	1,400	\$25,358	3	\$18.10	\$18.10	\$18.13	\$18.10
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	200	\$7,850	2	\$39.25	\$39.25	\$39.25	\$39.25
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
GDI	GDI Integrated SV J	888	\$40,796	3	\$46.00	\$46.00	\$46.00	\$45.87
GDL	Goodfellow Inc.	300	\$3,671	3	\$12.21	\$12.21	\$12.30	\$12.20
GDPY	Guardian PremYld Heg	13,100	\$255,832	14	\$19.59	\$19.59	\$19.59	\$19.49
GDPY.B	Guardian PremYldUnhg	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
GDV	Gbl Div GrowSplit A	4,215	\$45,074	9	\$10.77	\$10.77	\$10.78	\$10.52
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$5,623	5	\$9.42	\$9.42	\$9.42	\$9.32
GEI	Gibson Energy Inc	57,786	\$1,365,209	294	\$23.59	\$23.59	\$24.08	\$23.41
GENM	Generation Mining J	31,000	\$23,850	7	\$0.76	\$0.76	\$0.78	\$0.76
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$21,862	2	\$43.70	\$43.70	\$43.73	\$43.70
GFL	GFL Environment SV	20,929	\$821,034	117	\$39.25	\$39.25	\$39.50	\$38.74
GFP	Green1st ForestProdJ	1,200	\$1,704	3	\$1.42	\$1.42	\$1.42	\$1.42
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	79,100	\$157,474	91	\$2.09	\$2.09	\$2.09	\$1.92
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$41,940	2	\$41.94	\$41.94	\$41.94	\$41.94
GH	Gamehost Inc.	2,700	\$21,130	12	\$7.95	\$7.95	\$7.95	\$7.80
GIB.A	CGI Inc. CI A SV	9,539	\$1,116,203	85	\$117.13	\$117.13	\$117.75	\$116.48
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	54,014	\$2,032,991	310	\$37.72	\$37.72	\$37.92	\$37.39
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.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	7,350	\$181,591	23	\$24.58	\$24.58	\$24.85	\$24.58
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,834	\$115,579	59	\$3.44	\$3.44	\$3.45	\$3.37
GLXY	Galaxy Digital J Ord	53,617	\$213,187	58	\$4.02	\$4.02	\$4.02	\$3.93
GMTN	Gold Mountain Mng J	22,500	\$3,600	4	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	500	\$330	1	\$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	12,727	\$20,705	13	\$1.61	\$1.61	\$1.69	\$1.61
GOOS	Cda Goose Hldgs SV	33,853	\$858,259	112	\$25.17	\$25.17	\$25.92	\$25.09
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,000	\$38,161	53	\$2.24	\$2.24	\$2.30	\$2.18
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	60,000	\$29,440	10	\$0.49	\$0.49	\$0.50	\$0.49
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	16,141	\$1,214,475	109	\$75.18	\$75.18	\$75.55	\$74.64
GSY	goeasy Ltd.	8,999	\$995,913	71	\$110.42	\$110.42	\$111.61	\$110.04
GTE	Gran Tierra Energy J	106,400	\$130,451	163	\$1.23	\$1.23	\$1.24	\$1.19
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
GUD	Knight Therapeutics	12,900	\$67,949	13	\$5.28	\$5.28	\$5.31	\$5.23
GURU	GURU Organic Energy	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	105,516	\$3,151,805	450	\$30.02	\$30.02	\$30.03	\$29.58
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	700	\$12,235	2	\$17.51	\$17.51	\$17.51	\$17.40
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$21,716	2	\$21.70	\$21.70	\$21.74	\$21.70
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$22,586	2	\$22.70	\$22.70	\$22.70	\$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	1,200	\$24,828	2	\$20.63	\$20.63	\$20.75	\$20.63
GWO.PR.Q	Gt-West Lifeco Pr Q	1,700	\$33,386	4	\$19.68	\$19.68	\$19.68	\$19.63
GWO.PR.R	Gt-West Lifeco Pr R	1,300	\$23,920	2	\$18.40	\$18.40	\$18.40	\$18.40
GWO.PR.S	Gt-West Lifeco Pr S	900	\$18,042	2	\$20.12	\$20.12	\$20.12	\$20.01
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,490	2	\$17.45	\$17.45	\$17.45	\$17.45
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	94,200	\$100,629	56	\$1.06	\$1.06	\$1.08	\$1.06
H	Hydro One Limited	68,818	\$2,548,520	401	\$37.15	\$37.15	\$37.42	\$36.73
HAB	Horizon CorpBnd E Un	23,100	\$225,825	17	\$9.78	\$9.78	\$9.79	\$9.77
HAC	Horizon Seasonl E Un	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
HAD	Horizon ActvCdnBndUn	2,100	\$19,098	2	\$9.10	\$9.10	\$9.10	\$9.09
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,600	\$18,382	2	\$7.07	\$7.07	\$7.07	\$7.07
HAI	Haivision Systems	2,100	\$6,762	3	\$3.22	\$3.22	\$3.22	\$3.22
HAL	Horizons Cdn Div E	2,600	\$52,152	7	\$20.06	\$20.06	\$20.12	\$19.98
HARB	Horizon TacTotRetBnd	1,400	\$13,748	2	\$9.82	\$9.82	\$9.82	\$9.82
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	1,400	\$38,851	5	\$27.81	\$27.81	\$27.81	\$27.73
HBA	Hamilton AusBk=Wgt E	3,300	\$74,597	10	\$22.60	\$22.60	\$22.63	\$22.52
HBAL	Horizons Bal TRI A	14,900	\$184,525	9	\$12.41	\$12.41	\$12.49	\$12.35
HBB	Horizon Cdn SlctUniv	20,100	\$924,775	25	\$46.09	\$46.09	\$46.10	\$45.94
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	58,500	\$551,903	41	\$9.43	\$9.43	\$9.55	\$9.38
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,700	\$38,369	4	\$10.37	\$10.37	\$10.37	\$10.37
HBFE	Harvest BrandLeadR A	1,500	\$15,475	2	\$10.25	\$10.25	\$10.35	\$10.25
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	517	\$4,556	3	\$8.81	\$8.81	\$8.81	\$8.81
HBM	Hudbay Minerals Inc.	60,745	\$420,732	286	\$6.95	\$6.95	\$7.02	\$6.87
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	1,800	\$37,250	4	\$20.75	\$20.75	\$20.75	\$20.63
HCAL	Hamilton EnhanCA Bk	20,800	\$415,821	54	\$19.98	\$19.98	\$20.14	\$19.83
HCG	Home Capital Group	15,200	\$648,099	93	\$42.61	\$42.61	\$42.75	\$42.60
HCLN	Harvest CleanEngy Un	200	\$2,666	1	\$13.33	\$13.33	\$13.33	\$13.33
HCON	Horizons ConservTRI	500	\$5,901	3	\$11.81	\$11.81	\$11.81	\$11.79
HCRE	Horizons EqICA REIT	1,100	\$27,484	3	\$24.99	\$24.99	\$24.99	\$24.98
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	67,355	\$544,420	102	\$8.07	\$8.07	\$8.18	\$8.03
HDIV	HamiltonEnhnMitSecCI	25,900	\$404,207	62	\$15.59	\$15.59	\$15.73	\$15.54
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	36,400	\$252,892	19	\$6.86	\$6.86	\$7.12	\$6.84
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	17,400	\$37,356	7	\$2.16	\$2.16	\$2.16	\$2.12
HERO	Evolve E-Gaming HgUn	300	\$7,293	1	\$24.31	\$24.31	\$24.31	\$24.31
HESG	Harvest ESG EqIncm A	1,500	\$16,035	1	\$10.69	\$10.69	\$10.69	\$10.69
HEU	BetaProS&PTSX Egy2x	2,500	\$59,110	10	\$23.67	\$23.67	\$23.83	\$23.27
HEWB	Horizons EqICdaBanks	15,000	\$420,043	37	\$28.02	\$28.02	\$28.14	\$27.93
HEXO	HEXO Corp.	1,331,300	\$232,399	170	\$0.17	\$0.17	\$0.21	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
HFD	BetaProSPTSX Fin -2x	8,700	\$101,357	11	\$11.64	\$11.64	\$11.75	\$11.56
HFG	Hamilton Gbl Fin E	2,200	\$44,705	5	\$20.35	\$20.35	\$20.35	\$20.30
HFIN	Hamilton EnhancA Fin	3,300	\$42,530	13	\$12.88	\$12.88	\$12.94	\$12.83
HFPC.U	Helios Fairfax SV US	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
HFR	Horizon ActUltST Bnd	17,900	\$174,492	18	\$9.74	\$9.74	\$9.76	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,400	\$41,007	4	\$17.23	\$17.23	\$17.23	\$17.06
HGD	BetaProCdnGldMn-2xBr	77,878	\$480,797	63	\$6.27	\$6.27	\$6.28	\$6.08
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	600	\$15,009	3	\$25.02	\$25.02	\$25.11	\$24.99
HGR	HarvestGlbREITLdr A	1,200	\$8,186	3	\$6.85	\$6.85	\$6.85	\$6.81
HGRO	Horizon GrowTRI A Un	13,100	\$162,513	16	\$12.43	\$12.43	\$12.53	\$12.38
HGU	BetaProCdnGldMnr2xBl	106,737	\$1,467,911	166	\$13.53	\$13.53	\$13.97	\$13.51
HGY	Horizons GldYld E Un	3,100	\$29,143	6	\$9.40	\$9.40	\$9.42	\$9.39
HHL	Harvest HlthcrLdr Un	88,078	\$737,105	79	\$8.35	\$8.35	\$8.45	\$8.32
HHL.B	HarvestHealthcrB U-H	1,600	\$14,529	2	\$9.08	\$9.08	\$9.09	\$9.08
HHL.U	HarvestHealthcare US	200	\$1,746	1	\$8.73	\$8.73	\$8.73	\$8.73
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,400	\$12,880	1	\$9.20	\$9.20	\$9.20	\$9.20
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	900	\$90,171	3	\$100.19	\$100.19	\$100.19	\$100.19
HIU	BetaProSP500DlyInvrS	75,000	\$1,128,035	74	\$15.08	\$15.08	\$15.13	\$14.87
HIX	BetaPro60 DailyInvrS	73,800	\$551,122	26	\$7.44	\$7.44	\$7.48	\$7.39
HLF	High Liner Foods Inc	1,784	\$25,294	4	\$13.99	\$13.99	\$14.30	\$13.99
HLFE	Harvest CdnEq Incm A	300	\$3,060	1	\$10.20	\$10.20	\$10.20	\$10.20
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	3,200	\$119,952	16	\$37.33	\$37.33	\$39.08	\$37.30
HLPR	Horizn LadrCA PrShr	2,100	\$46,124	5	\$21.99	\$21.99	\$21.99	\$21.94
HLS	HLS Therapeutics J	29,800	\$308,854	26	\$10.19	\$10.19	\$10.77	\$10.03
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	8,200	\$105,857	7	\$12.98	\$12.98	\$12.98	\$12.81
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	501,128	\$7,440,878	493	\$14.53	\$14.53	\$16.36	\$14.02
HNU	BetaPro NatGasLevBul	599,555	\$7,138,306	660	\$12.34	\$12.34	\$12.78	\$11.14
HOD	BetaPro CrdOilInvrBr	57,200	\$662,363	64	\$11.73	\$11.73	\$11.92	\$11.43
HOG	Horizn PplnEngyServA	600	\$5,947	2	\$9.92	\$9.92	\$9.92	\$9.91
HOM.U	BSR REIT Invest USF	400	\$5,348	1	\$13.37	\$13.37	\$13.37	\$13.37
HOM.UN	BSR REIT Invest Un	2,201	\$40,333	13	\$18.31	\$18.31	\$18.48	\$18.20
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,500	\$47,484	30	\$2.47	\$2.47	\$2.47	\$2.41
HOU	BetaPro CrdOilLevBul	191,730	\$2,708,899	100	\$14.00	\$14.00	\$14.33	\$13.78
HPF	HarvestEnergyLdr+ Un	9,100	\$32,712	6	\$3.61	\$3.61	\$3.61	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	155,800	\$1,172,327	79	\$7.51	\$7.51	\$7.55	\$7.50
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	318,700	\$2,740,819	180	\$8.64	\$8.64	\$8.71	\$8.31
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	378,900	\$3,294,982	182	\$8.58	\$8.58	\$8.97	\$8.52
HR.UN	H&R Real Estate Un	35,802	\$444,567	201	\$12.32	\$12.32	\$12.58	\$12.30
HRAA	Horizons ReSolvAlloc	6,400	\$70,720	7	\$11.02	\$11.02	\$11.06	\$11.02
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,500	\$32,617	5	\$13.10	\$13.10	\$13.12	\$12.96
HSAB	Horizons CshMaxShare	13,200	\$1,371,823	51	\$103.88	\$103.88	\$103.98	\$103.88
HSD	BetaPro S&P500 -2xBr	81,545	\$650,637	55	\$8.02	\$8.02	\$8.08	\$7.84
HSH	Horizn S&P500CA Hegd	2,700	\$128,676	10	\$47.67	\$47.67	\$47.84	\$47.52
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	82,630	\$1,091,567	77	\$13.09	\$13.09	\$13.44	\$12.98
HSUV.U	HorizonsUSD CshMaxUS	7,494	\$765,145	16	\$102.11	\$102.11	\$102.11	\$102.10
HTA	HarvestTechAchvGrw A	11,900	\$144,039	21	\$12.09	\$12.09	\$12.33	\$12.03
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	300	\$3,843	1	\$12.81	\$12.81	\$12.81	\$12.81
HTAE	Harvest TechAchiev A	4,002	\$41,143	8	\$10.17	\$10.17	\$10.38	\$10.15
HTB	Horizn US7-10TreasBd	800	\$44,891	4	\$56.10	\$56.10	\$56.17	\$56.10
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,500	\$33,234	6	\$13.32	\$13.32	\$13.32	\$13.26
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$7,929	2	\$19.71	\$19.71	\$19.86	\$19.71
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,438	1	\$14.38	\$14.38	\$14.38	\$14.38
HULC	HorizonsUS LrgCapldx	3,200	\$200,292	12	\$61.94	\$61.94	\$62.72	\$61.94
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$14,781	3	\$18.48	\$18.48	\$18.57	\$18.35
HURA	Horizon GlbUranium A	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
HUT	Hut 8 Mining Corp J	131,800	\$175,231	43	\$1.31	\$1.31	\$1.36	\$1.30
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	2,000	\$21,480	1	\$10.74	\$10.74	\$10.74	\$10.74
HUTL	Harvest Eq Wght Util	6,501	\$114,422	19	\$17.63	\$17.63	\$17.68	\$17.52
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	82,800	\$586,489	48	\$7.09	\$7.09	\$7.20	\$6.75
HUZ	Horizons Silver ETF	700	\$7,562	6	\$10.80	\$10.80	\$10.83	\$10.79
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	10,700	\$16,164	4	\$1.52	\$1.52	\$1.52	\$1.51
HWX	Headwater Expl Inc.	54,588	\$318,947	168	\$5.95	\$5.95	\$5.97	\$5.76
HXCN	HorizonsS&PTSXCpldx	4,000	\$121,032	11	\$30.19	\$30.19	\$30.40	\$30.11
HXD	BetaProS&PTSX60-2xBr	52,900	\$375,296	29	\$7.12	\$7.12	\$7.16	\$7.02
HXDM	Horizons IntlMkts Eq	11,500	\$431,035	31	\$37.40	\$37.40	\$37.81	\$37.39
HXDM.U	Horizons IntlMktEqUS	800	\$21,946	3	\$27.40	\$27.40	\$27.78	\$27.38
HXE	Horizn S&PCapEngyldx	2,100	\$62,286	5	\$29.65	\$29.65	\$29.68	\$29.57
HXEM	Horizons EmergMkt Eq	3,400	\$105,055	10	\$30.89	\$30.89	\$31.23	\$30.87
HXF	Horizn S&PCapFin Idx	100	\$5,720	1	\$57.20	\$57.20	\$57.20	\$57.20
HXH	Horizons CdnHiDivShr	2,500	\$108,367	10	\$43.39	\$43.39	\$43.46	\$43.24
HXQ	Horizon NASDAQ100SHR	15,335	\$683,522	42	\$44.03	\$44.03	\$44.81	\$43.92
HXQ.U	Horizon NASDAQ100 US	300	\$9,798	2	\$32.63	\$32.63	\$32.72	\$32.63
HXS	Horizons S&P500 Shr	13,878	\$742,751	51	\$53.46	\$53.46	\$53.85	\$53.19
HXS.U	Horizon S&P500 US Sh	1,200	\$47,336	7	\$39.03	\$39.03	\$39.53	\$39.03
HXT	Horizon S&P/TSX60	59,659	\$2,874,621	156	\$48.18	\$48.18	\$48.49	\$47.97
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	19,700	\$355,360	26	\$17.93	\$17.93	\$18.18	\$17.80
HXX	HoriznEURO 50IndxShr	100	\$3,726	1	\$37.26	\$37.26	\$37.26	\$37.26
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,200	\$47,332	7	\$7.64	\$7.64	\$7.64	\$7.61
HYLD	Hamilton USCvCIHG C\$	110,802	\$1,333,031	195	\$12.00	\$12.00	\$12.20	\$11.98
HYLD.U	Hamilton USCvCIUH US	500	\$6,150	1	\$12.30	\$12.30	\$12.30	\$12.30
HZD	BetaPro Slvr -2DlyBr	13,500	\$216,718	10	\$16.33	\$16.33	\$16.33	\$15.90
HZM	Horizonte Min Ord J	500	\$1,215	1	\$2.43	\$2.43	\$2.43	\$2.43
HZU	BetaPro Slvr 2xDlyBI	26,031	\$581,422	55	\$22.18	\$22.18	\$22.85	\$22.02
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
IAG	iA Financial Corp.	26,564	\$2,024,896	220	\$76.64	\$76.64	\$76.75	\$75.57
IAU	i-80 Gold Corp. J	43,900	\$162,178	97	\$3.64	\$3.64	\$3.74	\$3.62
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,500	\$23,450	4	\$9.38	\$9.38	\$9.38	\$9.38
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,400	\$12,447	9	\$1.95	\$1.95	\$1.96	\$1.93
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.	17,546	\$3,459,172	145	\$198.01	\$198.01	\$199.03	\$195.06
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
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	800	\$15,382	2	\$19.25	\$19.25	\$19.25	\$19.16
IFC.PR.I	Intact Fin A Ser 9	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
IFC.PR.K	Intact Fin A Ser 11	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
IFP	Interfor Corporation	49,921	\$1,128,523	214	\$22.53	\$22.53	\$22.92	\$22.27
IFRF	IA ClaringtonFltg Un	5,500	\$48,510	9	\$8.82	\$8.82	\$8.82	\$8.82
IGAF	IA Claringtn LoomGlb	2,100	\$23,389	3	\$11.09	\$11.09	\$11.14	\$11.09
IGB	Purpose Gbl Bond Cl	8,700	\$152,847	11	\$17.53	\$17.53	\$17.60	\$17.53
IGCF	PIMCO InvGrdCreditCA	900	\$15,246	2	\$16.94	\$16.94	\$16.94	\$16.94
IGM	IGM Financial Inc.	25,240	\$954,914	133	\$37.89	\$37.89	\$38.08	\$37.60
IGX	IntelGenx Tech J	14,000	\$2,975	3	\$0.19	\$0.19	\$0.22	\$0.19
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	7,960	\$101,556	50	\$12.75	\$12.75	\$12.79	\$12.70
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	72,512	\$193,602	168	\$2.61	\$2.61	\$2.70	\$2.61
IMO	Imperial Oil Ltd.	87,685	\$5,697,086	687	\$64.82	\$64.82	\$65.83	\$64.20
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IMV	IMV Inc. J	4,800	\$17,569	5	\$4.85	\$4.85	\$4.85	\$3.36
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
INE	Innergex Renew Engy	61,642	\$1,077,137	152	\$17.19	\$17.19	\$17.96	\$17.09
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,262	\$45,660	12	\$4.09	\$4.09	\$4.11	\$4.01
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.	2,900	\$43,817	27	\$15.20	\$15.20	\$15.22	\$14.93
IPO	InPlay Oil Corp. J	20,600	\$59,552	49	\$2.94	\$2.94	\$2.96	\$2.79
IQD	CI WisdomTrIntDivHG	1,000	\$28,620	2	\$28.62	\$28.62	\$28.62	\$28.62
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	8,400	\$191,660	12	\$22.92	\$22.92	\$22.93	\$22.57
ITE	i3 Energy plc J Ord	92,000	\$32,538	19	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	1,000	\$600	2	\$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	314,931	\$3,530,922	1,322	\$10.90	\$10.90	\$12.12	\$10.75
IVQ	Invesque Inc.	2,000	\$2,533	2	\$1.27	\$1.27	\$1.27	\$1.26
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,800	\$32,567	3	\$18.09	\$18.09	\$18.10	\$18.09
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	27,800	\$76,852	221	\$2.78	\$2.78	\$2.84	\$2.71
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	900	\$22,320	1	\$24.80	\$24.80	\$24.80	\$24.80
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,800	\$61,106	52	\$5.18	\$5.18	\$5.22	\$5.11
JWEL	Jamieson Wellness	9,324	\$325,616	38	\$34.93	\$34.93	\$35.18	\$34.61
K	Kinross Gold Corp.	142,115	\$800,213	283	\$5.55	\$5.55	\$5.71	\$5.55
KBL	K-Bro Linen Inc.	1,344	\$38,068	6	\$28.63	\$28.63	\$28.83	\$28.19
KEC	Kiwetinohk Energy J	3,000	\$42,297	10	\$14.23	\$14.23	\$14.24	\$13.95
KEG.UN	Keg Royalties Fnd Un	4,000	\$65,920	6	\$16.46	\$16.46	\$16.54	\$16.46
KEI	Kolibri Glb Energy J	3,500	\$13,380	2	\$3.84	\$3.84	\$3.84	\$3.82
KEL	Kelt Expl Ltd. J	7,557	\$38,292	40	\$5.12	\$5.12	\$5.12	\$4.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	249,812	\$7,182,686	1,334	\$28.87	\$28.87	\$29.17	\$28.47
KILO	Purpose Gold Bul Un	3,290	\$88,098	10	\$26.75	\$26.75	\$26.82	\$26.74
KILO.B	Purpose Gld Nn-curHg	700	\$20,333	3	\$29.05	\$29.05	\$29.05	\$29.04
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	1,500	\$533	2	\$0.36	\$0.36	\$0.36	\$0.36
KMP.UN	Killam Apt REIT Un J	11,686	\$193,525	53	\$16.56	\$16.56	\$16.70	\$16.44
KNT	K92 Mining Inc. J	45,304	\$356,784	137	\$7.76	\$7.76	\$8.03	\$7.74
KPT	KP Tissue Inc.	3,000	\$30,260	3	\$10.12	\$10.12	\$10.12	\$10.07
KRN	Karnalyte Res J	30,500	\$8,315	3	\$0.27	\$0.27	\$0.28	\$0.27
KRR	Karora Res Inc. J	47,530	\$210,084	91	\$4.46	\$4.46	\$4.50	\$4.36
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,579	\$537,939	32	\$151.91	\$151.91	\$151.92	\$148.68
L	Loblaw Companies Ltd	48,161	\$5,860,454	397	\$121.46	\$121.46	\$122.76	\$121.11
L.PR.B	Loblaw Co. Ser B Pr	1,200	\$26,574	2	\$22.24	\$22.24	\$22.24	\$22.05
LABS	MediPharm LabsCorp J	4,000	\$300	1	\$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	62,563	\$1,943,499	366	\$31.25	\$31.25	\$31.31	\$30.68
LAM	Laramide Resources J	7,500	\$3,338	1	\$0.45	\$0.45	\$0.45	\$0.45
LAS.A	Lassonde Ind Cl A SV	1,554	\$158,856	11	\$103.96	\$103.96	\$103.96	\$98.95
LB	Laurentian Bk of Can	24,319	\$806,288	111	\$33.01	\$33.01	\$33.43	\$32.91
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	33,434	\$281,353	60	\$8.31	\$8.31	\$8.55	\$8.26
LBS.PR.A	Life & Banc Split Pr	600	\$5,934	5	\$9.89	\$9.89	\$9.89	\$9.89
LCFS	Tidewater Renew J	2,000	\$23,527	12	\$11.25	\$11.25	\$12.12	\$11.25
LCS	Brompton Life Splt A	7,600	\$31,288	5	\$4.13	\$4.13	\$4.16	\$4.09
LCS.PR.A	Brompton LifeSplt Pr	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
LEAD	Evolve FutrLeadr Heg	3,600	\$51,642	2	\$14.27	\$14.27	\$14.36	\$14.27
LEAD.B	Evolve FutLead Unheg	3,400	\$50,432	3	\$14.78	\$14.78	\$14.84	\$14.78
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	80,100	\$222,335	85	\$2.80	\$2.80	\$2.86	\$2.66
LEV.WT	Lion ElectricCo J Wt	10,000	\$3,460	4	\$0.35	\$0.35	\$0.35	\$0.31
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	200,200	\$106,374	144	\$0.53	\$0.53	\$0.56	\$0.52
LGO	Largo Inc. J	5,510	\$37,320	13	\$6.81	\$6.81	\$6.91	\$6.72
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$16,340	2	\$40.85	\$40.85	\$40.85	\$40.85
LIF	Labrador Iron Ore	13,784	\$463,377	78	\$33.39	\$33.39	\$33.97	\$33.37
LIFE	Evolve GlbHlthYldHeg	3,100	\$68,830	15	\$22.17	\$22.17	\$22.25	\$22.13
LIFE.B	EvolveGlbHealth Unhg	150	\$3,804	2	\$25.36	\$25.36	\$25.36	\$25.36
LIFE.U	Evolve GlbHlthUnhgUS	1,200	\$25,836	1	\$21.53	\$21.53	\$21.53	\$21.53
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,321	\$54,185	8	\$16.32	\$16.32	\$16.37	\$16.26
LNR	Linamar Corporation	3,322	\$213,183	22	\$64.33	\$64.33	\$64.34	\$63.96
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	65,580	\$1,315,322	244	\$19.96	\$19.96	\$20.43	\$19.80
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LUC	Lucara Diamond J	26,000	\$13,185	16	\$0.50	\$0.50	\$0.51	\$0.50
LUG	Lundin Gold Inc. J	78,854	\$981,014	273	\$12.39	\$12.39	\$12.64	\$12.30
LUN	Lundin Mining Corp	103,613	\$878,550	331	\$8.51	\$8.51	\$8.60	\$8.35
LXR	LXRandCo, Inc. J B	58,500	\$6,143	4	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,520	\$698,569	109	\$20.77	\$20.77	\$21.06	\$20.57
MAGT	Magnet Forensics SV	24,200	\$984,302	96	\$39.97	\$39.97	\$42.22	\$39.85
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	42,000	\$6,820	3	\$0.17	\$0.17	\$0.17	\$0.16
MAXR	Maxar Technologies	4,699	\$147,882	30	\$31.27	\$31.27	\$32.08	\$31.17
MAYB.F	1stTrCboueVestUS EqHg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44

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	200	\$6,610	1	\$33.05	\$33.05	\$33.05	\$33.05
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,500	\$47,350	2	\$18.94	\$18.94	\$18.94	\$18.94
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
MDA	MDA Ltd. J	600	\$3,420	3	\$5.77	\$5.77	\$5.77	\$5.67
MDF	mdf commerce inc.	6,500	\$24,368	10	\$3.76	\$3.76	\$3.80	\$3.68
MDI	Major Drilling Group	30,248	\$303,330	54	\$10.07	\$10.07	\$10.34	\$9.87
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
MDP	Medexus Pharma J	4,200	\$7,974	2	\$1.87	\$1.87	\$1.91	\$1.87
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	15,000	\$21,450	3	\$1.43	\$1.43	\$1.43	\$1.43
MEE	Mackenzie EmrgMkts E	1,700	\$40,118	3	\$23.66	\$23.66	\$23.66	\$23.58
MEG	MEG Energy Corp.	171,835	\$3,004,341	734	\$17.65	\$17.65	\$17.74	\$17.10
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$34,517	2	\$115.01	\$115.01	\$115.08	\$115.01
MESH	Evolve MetaversCA Hg	900	\$4,554	1	\$5.06	\$5.06	\$5.06	\$5.06
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	213,467	\$5,095,555	806	\$23.94	\$23.94	\$23.98	\$23.72
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$21,678	2	\$18.00	\$18.00	\$18.13	\$18.00
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	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$16,680	1	\$16.68	\$16.68	\$16.68	\$16.68
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$5,223	1	\$17.41	\$17.41	\$17.41	\$17.41
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	9,252	\$218,517	52	\$23.62	\$23.62	\$24.04	\$23.54
MFT	Mackenzie FltgRate E	23,700	\$408,134	33	\$17.22	\$17.22	\$17.23	\$17.22
MG	Magna Int'l Inc.	58,989	\$4,667,910	358	\$79.33	\$79.33	\$80.16	\$78.65
MGA	Mega Uranium Ltd. J	34,000	\$7,045	15	\$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	10,200	\$170,187	8	\$16.69	\$16.69	\$16.73	\$16.62
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,700	\$43,941	7	\$15.95	\$15.95	\$16.42	\$15.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$13,888	3	\$11.58	\$11.58	\$11.58	\$11.56
MI.UN	Minto Apart REIT Un	9,800	\$142,415	21	\$14.48	\$14.48	\$14.58	\$14.39
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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINN	Middlefld Innov Div	5,672	\$66,268	3	\$11.68	\$11.68	\$11.69	\$11.68
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	16,400	\$312,732	22	\$19.10	\$19.10	\$19.10	\$19.03
MKC	Mackenzie MaxDvrCA E	1,900	\$54,000	9	\$28.46	\$28.46	\$28.47	\$28.30
MKP	MCAN Mortgage Corp.	9,086	\$134,318	18	\$14.79	\$14.79	\$14.81	\$14.74
MKP.RT.A	MCAN Mortgage Rt	23,000	\$1,270	8	\$0.06	\$0.06	\$0.06	\$0.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	9,900	\$58,266	57	\$5.88	\$5.88	\$5.93	\$5.86
MND	Mandalay Res Corp J	8,400	\$24,684	30	\$3.02	\$3.02	\$3.02	\$2.77
MNO	Meridian MinUK Soc J	19,000	\$7,180	2	\$0.37	\$0.37	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	3,200	\$56,402	4	\$17.67	\$17.67	\$17.67	\$17.46
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$10,223	3	\$25.55	\$25.55	\$25.58	\$25.55
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	37,000	\$28,060	20	\$0.76	\$0.76	\$0.78	\$0.74
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	104,500	\$91,485	65	\$0.87	\$0.87	\$0.90	\$0.86
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	400	\$1,624	2	\$4.06	\$4.06	\$4.06	\$4.06
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	300	\$32,486	2	\$109.18	\$109.18	\$109.18	\$107.84
MRD	Melcor Developments	3,100	\$32,423	5	\$10.43	\$10.43	\$10.48	\$10.43
MRE	Martinrea Int'l Inc.	35,231	\$427,313	83	\$12.12	\$12.12	\$12.27	\$11.96
MREL	Middlefld RI Est Div	3,325	\$41,045	8	\$12.36	\$12.36	\$12.38	\$12.31
MRG.UN	Morguard NA REIT UN	5,606	\$89,172	18	\$16.25	\$16.25	\$16.29	\$15.74
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
MRU	Metro Inc.	31,061	\$2,389,054	213	\$76.76	\$76.76	\$77.52	\$76.61
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
MSRE.UN	Sustain RI Est Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	10,500	\$1,898	2	\$0.20	\$0.20	\$0.20	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,063	\$157,270	32	\$15.63	\$15.63	\$15.75	\$15.50
MTY	MTY Food Group Inc.	3,820	\$226,877	23	\$59.71	\$59.71	\$59.92	\$58.85
MUB	Mackenzie Uncnstrn E	5,300	\$97,226	14	\$18.37	\$18.37	\$18.37	\$18.30
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$19,708	5	\$32.84	\$32.84	\$32.88	\$32.80
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	5,800	\$43,223	19	\$7.42	\$7.42	\$7.62	\$7.24
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
MX	Methanex Corporation	23,739	\$1,185,131	151	\$50.37	\$50.37	\$50.37	\$49.34
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	61,114	\$5,667,921	409	\$92.96	\$92.96	\$93.13	\$92.37
NA.PR.C	Nat'l Bank Ser 38 Pr	1,600	\$41,194	4	\$25.74	\$25.74	\$25.75	\$25.74
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	800	\$16,424	2	\$20.55	\$20.55	\$20.55	\$20.47
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$8,740	1	\$17.48	\$17.48	\$17.48	\$17.48
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	21,200	\$506,808	53	\$23.89	\$23.89	\$23.97	\$23.82
NANO	Nano One Materials J	14,000	\$36,085	8	\$2.56	\$2.56	\$2.61	\$2.56
NB	NioCorp Dev Ltd. J	800	\$862	5	\$1.08	\$1.08	\$1.08	\$1.07
NBLY	Neighbourly Pharm J	7,399	\$169,669	27	\$22.74	\$22.74	\$23.32	\$22.73
NCF	Northcliff Res Ltd J	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,400	\$26,533	6	\$18.82	\$18.82	\$19.17	\$18.69
NCP	Nickel CrkPlatinum J	96,000	\$4,800	8	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	17,000	\$5,025	2	\$0.30	\$0.30	\$0.30	\$0.30
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	10,500	\$3,260	5	\$0.32	\$0.32	\$0.32	\$0.31
NEO	Neo Perform Material	16,009	\$157,516	49	\$9.79	\$9.79	\$9.99	\$9.78
NEXT	NextSource Materl J	6,600	\$18,289	5	\$2.76	\$2.76	\$2.80	\$2.76

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.	41,440	\$360,616	113	\$8.97	\$8.97	\$9.01	\$8.36
NG	NovaGold Resources J	8,300	\$64,572	37	\$7.71	\$7.71	\$7.85	\$7.69
NGD	New Gold Inc.	52,900	\$72,798	57	\$1.36	\$1.36	\$1.40	\$1.34
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	20,600	\$1,292,874	117	\$62.25	\$62.25	\$63.40	\$62.17
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	34,500	\$12,943	5	\$0.38	\$0.38	\$0.38	\$0.37
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	\$4,730	2	\$0.95	\$0.95	\$0.95	\$0.94
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	5,103	\$92,143	27	\$18.00	\$18.00	\$18.17	\$18.00
NOVB.F	1st TrCboeVesUS EqHg	2,300	\$76,549	5	\$33.31	\$33.31	\$33.31	\$33.07
NOVC	Nova Cannabis Inc J	35,000	\$24,585	12	\$0.67	\$0.67	\$0.78	\$0.64
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.	101,610	\$4,044,976	524	\$39.84	\$39.84	\$40.39	\$39.10
NPI.PR.A	Northland Pwr Pr 1	400	\$6,400	1	\$16.00	\$16.00	\$16.00	\$16.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	1,400	\$35,336	3	\$25.24	\$25.24	\$25.24	\$25.24
NPK	Verde Agritech J Ord	14,500	\$69,464	20	\$4.85	\$4.85	\$4.85	\$4.69
NPRF	NBI ActvCdnPrShr Un	4,900	\$97,097	9	\$19.80	\$19.80	\$19.87	\$19.78
NREA	NBI GblIRI AssetIncm	1,300	\$25,442	3	\$19.54	\$19.54	\$19.79	\$19.54
NSCB	NBI SustainCdnBnd Un	4,863	\$108,520	13	\$22.31	\$22.31	\$22.36	\$22.29
NSCC	NBI SustainCA CrpBnd	1,400	\$30,160	4	\$21.55	\$21.55	\$21.55	\$21.54
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	1,500	\$14,415	1	\$9.61	\$9.61	\$9.61	\$9.61
NTR	Nutrien Ltd.	75,091	\$7,628,572	555	\$102.11	\$102.11	\$102.27	\$100.26
NUAG	New Pacific Metals J	13,200	\$43,359	33	\$3.39	\$3.39	\$3.41	\$3.13
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
NUMI	Numinus Wellness J	135,500	\$28,538	109	\$0.21	\$0.21	\$0.22	\$0.21
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	151,630	\$1,863,675	274	\$12.45	\$12.45	\$12.46	\$12.14
NVCN	Neovasc Inc. J	400	\$5,464	1	\$13.66	\$13.66	\$13.66	\$13.66
NVEI	Nuvei Corp. J SV	63,699	\$2,348,401	339	\$36.58	\$36.58	\$37.50	\$36.14
NVO	Novo Resources J	78,000	\$23,340	21	\$0.31	\$0.31	\$0.31	\$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	7,067	\$257,501	52	\$36.41	\$36.41	\$36.68	\$36.29
NWH.UN	NW Healthcare Un	65,335	\$640,665	127	\$9.79	\$9.79	\$9.86	\$9.75
NXE	NexGen Energy Ltd. J	57,494	\$319,415	151	\$5.54	\$5.54	\$5.62	\$5.51
NXF	CI EnergyGiantCovHeg	2,650	\$16,516	6	\$6.26	\$6.26	\$6.26	\$6.18
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	5,600	\$55,220	27	\$9.85	\$9.85	\$9.92	\$9.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,331	\$126,197	54	\$9.59	\$9.59	\$9.62	\$9.27
OGC	OceanaGold Corp.	105,709	\$271,646	215	\$2.57	\$2.57	\$2.62	\$2.53
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	20,174	\$24,684	12	\$1.21	\$1.21	\$1.25	\$1.21
OLA	Orla Mining Ltd. J	48,000	\$246,203	136	\$5.14	\$5.14	\$5.17	\$4.99
OLY	Olympia Fin Group	900	\$62,064	5	\$69.00	\$69.00	\$69.00	\$68.86
ONC	Oncolytics Biotech	10,400	\$25,667	10	\$2.48	\$2.48	\$2.50	\$2.44
ONEB	CI One NA Core+Bond	1,600	\$76,274	4	\$47.69	\$47.69	\$47.69	\$47.63
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	11,155	\$725,057	76	\$65.00	\$65.00	\$65.17	\$64.58
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,900	\$179,046	65	\$16.40	\$16.40	\$16.60	\$16.32
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	13,500	\$15,699	10	\$1.18	\$1.18	\$1.18	\$1.15
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	30,985	\$104,828	57	\$3.33	\$3.33	\$3.44	\$3.31
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	42,022	\$1,650,172	238	\$39.37	\$39.37	\$39.51	\$38.93
OVV	Ovintiv Inc.	28,109	\$1,945,046	119	\$70.02	\$70.02	\$70.02	\$67.72
PAAS	Pan American Silver	28,720	\$626,496	131	\$21.58	\$21.58	\$22.05	\$21.58
PAY	Payfare Inc. J Cl A	1,900	\$7,885	17	\$4.15	\$4.15	\$4.15	\$4.15
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$5,061	1	\$16.87	\$16.87	\$16.87	\$16.87
PBH	Premium Brands Hldgs	6,372	\$530,247	37	\$83.57	\$83.57	\$83.57	\$82.51
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$17,901	3	\$18.43	\$18.43	\$18.43	\$17.76
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	1,900	\$34,169	7	\$18.04	\$18.04	\$18.04	\$17.93
PD	Precision Drill Corp	1,713	\$172,364	15	\$101.65	\$101.65	\$101.65	\$99.18
PDC	Invesco Cdn Div Un	2,600	\$78,243	18	\$30.04	\$30.04	\$30.21	\$29.95
PDF	Purpose Core Div Fnd	1,500	\$45,807	4	\$30.48	\$30.48	\$30.57	\$30.48
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	14,200	\$16,520	14	\$1.18	\$1.18	\$1.18	\$1.15
PET	Pet Valu Hldgs J	8,700	\$340,167	64	\$39.06	\$39.06	\$39.64	\$38.69
PEY	Peyto Expl & Dev	59,680	\$830,874	374	\$13.96	\$13.96	\$14.05	\$13.68
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	39,300	\$381,867	14	\$9.73	\$9.73	\$9.74	\$9.68
PFL	Invesco 1-3YrLadFltg	16,500	\$324,818	26	\$19.69	\$19.69	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	700	\$10,355	2	\$14.79	\$14.79	\$14.80	\$14.79
PFMN	Picton MahoneyMktNeu	7,800	\$103,314	8	\$13.38	\$13.38	\$13.38	\$13.19
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,300	\$69,693	11	\$7.51	\$7.51	\$7.52	\$7.47
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	5,400	\$42,820	19	\$7.92	\$7.92	\$7.98	\$7.88
PHYS	Sprott PhyGold CA Un	13,900	\$260,388	36	\$18.73	\$18.73	\$18.79	\$18.67
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,800	\$37,920	6	\$6.60	\$6.60	\$6.60	\$6.50
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
PIF	Polaris Renew Engy J	19,159	\$285,318	46	\$14.58	\$14.58	\$15.10	\$14.54
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	620	\$11,544	2	\$18.62	\$18.62	\$18.62	\$18.62
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	52,600	\$158,910	186	\$3.06	\$3.06	\$3.08	\$2.97
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
PKI	Parkland Corp.	40,729	\$1,238,382	230	\$30.48	\$30.48	\$30.88	\$30.12
PLC	Park Lawn Corp.	4,882	\$124,171	22	\$25.54	\$25.54	\$25.56	\$25.16
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	600	\$13,522	3	\$22.54	\$22.54	\$22.56	\$22.53
PLZ.UN	Plaza Retail REIT Un	7,600	\$33,511	13	\$4.42	\$4.42	\$4.42	\$4.39
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	96,455	\$1,734,711	108	\$17.99	\$17.99	\$18.06	\$17.93
PMIF.U	PIMCO Mthly Incm US	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05

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	4,700	\$29,661	6	\$6.22	\$6.22	\$6.58	\$6.01
PMNT	PIMCO GIBl ShrtCda	600	\$11,470	3	\$19.12	\$19.12	\$19.12	\$19.11
PMT	Perpetual Energy Inc	1,500	\$1,135	2	\$0.77	\$0.77	\$0.77	\$0.75
PMZ.UN	Primaris REIT A Un	13,653	\$199,713	81	\$14.62	\$14.62	\$14.74	\$14.55
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	62,700	\$101,752	49	\$1.62	\$1.62	\$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	17,821	\$500,075	82	\$28.20	\$28.20	\$28.24	\$27.68
POW	Power Corp of Cda SV	89,382	\$2,915,310	473	\$32.71	\$32.71	\$33.05	\$32.32
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,354	1	\$21.77	\$21.77	\$21.77	\$21.77
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PPL	Pembina Pipeline	174,229	\$7,946,807	908	\$45.52	\$45.52	\$46.28	\$45.16
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,244	1	\$23.11	\$23.11	\$23.11	\$23.11
PPL.PF.E	Pembina Pipe Pr 25	3,700	\$88,725	6	\$23.91	\$23.91	\$24.00	\$23.91
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	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
PPR	Prairie Provident J	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	20,400	\$264,988	24	\$12.97	\$12.97	\$13.02	\$12.92
PPTA	Perpetua Res Corp. J	1,100	\$2,865	2	\$2.67	\$2.67	\$2.67	\$2.55
PR	Lysander-SlatrPrActv	11,200	\$91,317	8	\$8.09	\$8.09	\$8.17	\$8.09
PRA	Purpose DiversRI Ast	1,300	\$36,004	5	\$27.71	\$27.71	\$27.74	\$27.68
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.	8,900	\$188,365	38	\$21.21	\$21.21	\$21.25	\$20.97
PRN	Profound Medical	29,000	\$340,773	51	\$11.99	\$11.99	\$12.41	\$11.15
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	22,000	\$50,812	28	\$2.44	\$2.44	\$2.47	\$2.18
PRU	Perseus Mining Ord J	12,706	\$24,947	11	\$1.96	\$1.96	\$1.99	\$1.94
PRV.UN	PRO Real Est Tr Un	1,600	\$9,697	3	\$6.07	\$6.07	\$6.07	\$6.04
PSA	Purpose High IntSvgs	100,928	\$5,056,336	72	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	2,000	\$33,852	3	\$16.92	\$16.92	\$16.93	\$16.92
PSD	Pulse Seismic Inc.	6,100	\$10,836	3	\$1.78	\$1.78	\$1.78	\$1.76
PSI	Pason Systems Inc.	17,701	\$280,813	77	\$16.05	\$16.05	\$16.05	\$15.74
PSK	PrairieSky Royalty	28,732	\$626,609	116	\$22.05	\$22.05	\$22.05	\$21.60
PSLV	Sprott Phy Sil Cdn	17,200	\$186,559	34	\$10.89	\$10.89	\$10.90	\$10.76
PSLV.U	Sprott Phy Silver US	13,800	\$110,654	7	\$7.94	\$7.94	\$8.04	\$7.94
PSU.U	Purpose US Cash USF	400	\$40,076	1	\$100.19	\$100.19	\$100.19	\$100.19
PSY	Invesco GIBShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GIBShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	20,702	\$152,425	18	\$7.33	\$7.33	\$7.40	\$7.32
PTM	Platinum Grp Metal J	4,700	\$10,890	4	\$2.30	\$2.30	\$2.32	\$2.30
PTO.UN	PIMCO Tact IncmOpp A	200	\$1,478	1	\$7.39	\$7.39	\$7.39	\$7.39
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	200	\$4,214	2	\$21.07	\$21.07	\$21.07	\$21.07
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	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$22,718	2	\$22.85	\$22.85	\$22.85	\$22.63
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,404	2	\$22.34	\$22.34	\$22.34	\$22.34
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
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	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,400	\$81,456	11	\$33.92	\$33.92	\$34.10	\$33.86
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	53,922	\$991,613	282	\$18.62	\$18.62	\$18.68	\$18.08
PXU.F	InvescoFTSE US CA-Hg	400	\$19,916	1	\$49.79	\$49.79	\$49.79	\$49.79
PYF	Purpose Prem Yld ETF	2,400	\$41,602	4	\$17.36	\$17.36	\$17.36	\$17.32
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	70,100	\$68,982	40	\$0.98	\$0.98	\$1.02	\$0.97
PZA	Pizza Pizza Royalty	10,400	\$145,070	35	\$14.03	\$14.03	\$14.03	\$13.85
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05
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	100	\$12,914	1	\$129.14	\$129.14	\$129.14	\$129.14
QBB	Mackenzie CdnAggrBnd	400	\$37,044	4	\$92.71	\$92.71	\$92.71	\$92.52
QBR.A	Quebecor Inc Cl A MV	331	\$9,351	2	\$28.25	\$28.25	\$28.25	\$28.25
QBR.B	Quebecor Inc Cl B SV	49,964	\$1,389,726	348	\$28.01	\$28.01	\$28.06	\$27.44
QBTC	Bitcoin Fund A CAD	5,200	\$116,003	18	\$22.49	\$22.49	\$22.49	\$22.15
QBTC.U	Bitcoin Fund Cl A US	1,100	\$17,914	2	\$16.38	\$16.38	\$16.38	\$16.25
QBTCL	AGFIQ US AntiBetCAHg	3,850	\$78,476	14	\$20.35	\$20.35	\$20.44	\$20.33
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,926	2	\$119.63	\$119.63	\$119.63	\$119.63
QCLN	1st TrNsdqCleanGreen	400	\$9,692	1	\$24.23	\$24.23	\$24.23	\$24.23
QCN	Mackenzie Cdn EqtyUn	3,300	\$396,976	17	\$119.83	\$119.83	\$120.68	\$119.83
QDX	Mackenzie IntlEq Idx	300	\$29,559	1	\$98.53	\$98.53	\$98.53	\$98.53
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	305	\$26,165	4	\$85.80	\$85.80	\$85.80	\$85.76
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$3,686	2	\$18.43	\$18.43	\$18.43	\$18.43
QETH.UN	The EtherFnd A C\$ Un	6,600	\$166,186	13	\$25.47	\$25.47	\$25.47	\$25.04
QFOR	Q4 Inc. J	4,500	\$9,635	2	\$2.18	\$2.18	\$2.18	\$2.11
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	1,200	\$34,226	4	\$28.44	\$28.44	\$28.65	\$28.44
QINF	MackenzieGlbI Infrs	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	8,715	\$808,185	52	\$92.08	\$92.08	\$94.03	\$91.83
QQCC	HoriznNASDAQ100Cal E	400	\$3,838	2	\$9.59	\$9.59	\$9.61	\$9.59
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	1,707	\$163,311	6	\$95.64	\$95.64	\$95.71	\$95.64
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	57,349	\$5,245,079	352	\$92.22	\$92.22	\$92.22	\$90.26
QTRH	Quarterhill Inc.	2,600	\$3,906	10	\$1.51	\$1.51	\$1.51	\$1.50
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	327	\$28,593	2	\$87.43	\$87.43	\$87.43	\$87.43
QUS	AGFIQ US Eqty ETF Un	400	\$16,188	1	\$40.47	\$40.47	\$40.47	\$40.47
QUU	Mackenzie USLrgCapEq	4,000	\$606,460	22	\$151.71	\$151.71	\$152.55	\$151.41
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	1,900	\$37,316	1	\$19.64	\$19.64	\$19.64	\$19.64
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	31,400	\$145,114	26	\$4.68	\$4.68	\$4.71	\$4.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	64,252	\$4,862,926	296	\$75.60	\$75.60	\$76.86	\$75.17
RBN.UN	Blue Ribbon Incm Un	2,000	\$15,180	1	\$7.59	\$7.59	\$7.59	\$7.59
RBNK	RBC CdnBnk Yld Indx	14,300	\$325,453	20	\$22.72	\$22.72	\$22.80	\$22.58
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,000	\$20,852	4	\$20.85	\$20.85	\$20.87	\$20.83
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	29,500	\$57,132	21	\$1.96	\$1.96	\$1.99	\$1.89
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$11,656	3	\$11.65	\$11.65	\$11.68	\$11.61
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$12,990	1	\$12.99	\$12.99	\$12.99	\$12.99
RCH	Richelieu Hardware	4,214	\$154,454	15	\$36.98	\$36.98	\$36.98	\$36.52
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	85,689	\$5,236,745	523	\$61.21	\$61.21	\$61.77	\$60.58
REAL	Real Matters Inc.	38,600	\$159,759	79	\$4.16	\$4.16	\$4.18	\$4.10
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	40,539	\$851,161	187	\$20.92	\$20.92	\$21.22	\$20.90
REIT	Invesco REIT Incm CA	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
REUN	Reunion Neuros Inc J	300	\$480	3	\$1.60	\$1.60	\$1.60	\$1.60
RFP	Resolute Forest Prod	2,300	\$65,829	10	\$28.76	\$28.76	\$28.76	\$28.58
RIB.UN	Ridgewood Cdn Bnd Un	700	\$10,353	1	\$14.79	\$14.79	\$14.79	\$14.79
RID	RBC QuantEAFE Div Un	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,750	\$290,325	25	\$16.35	\$16.35	\$16.43	\$16.28
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$27,050	5	\$18.03	\$18.03	\$18.05	\$18.02
RNW	TransAlta Renewable	259,602	\$3,289,483	684	\$11.94	\$11.94	\$14.24	\$11.91
ROOT	Roots Corporation	1,400	\$3,379	5	\$2.38	\$2.38	\$2.45	\$2.38
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,500	\$214,423	28	\$18.64	\$18.64	\$18.68	\$18.60
RPI.UN	Richards Pckng Un	1,269	\$56,110	4	\$44.25	\$44.25	\$44.25	\$44.18
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,600	\$48,802	3	\$18.77	\$18.77	\$18.77	\$18.77
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	5,000	\$98,450	3	\$19.70	\$19.70	\$19.70	\$19.68
RQO	RBC Targt26Corp Bond	2,100	\$37,118	3	\$17.68	\$17.68	\$17.68	\$17.67
RQP	RBC Targt27Corp Bond	700	\$12,236	1	\$17.48	\$17.48	\$17.48	\$17.48
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	7,200	\$102,125	29	\$14.14	\$14.14	\$14.28	\$14.02

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.	9,888	\$57,255	15	\$5.80	\$5.80	\$5.85	\$5.78
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	500	\$9,940	1	\$19.88	\$19.88	\$19.88	\$19.88
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,310	\$112,973	8	\$48.82	\$48.82	\$49.18	\$48.66
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$6,926	1	\$34.63	\$34.63	\$34.63	\$34.63
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,100	\$20,276	4	\$4.96	\$4.96	\$4.96	\$4.94
RUS	Russel Metals Inc.	11,803	\$335,526	55	\$28.43	\$28.43	\$28.56	\$28.28
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	177,691	\$22,746,159	1,252	\$128.22	\$128.22	\$128.79	\$127.35
RY.PR.H	Royal Bank Pr Ser BB	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,600	\$34,390	3	\$21.55	\$21.55	\$21.55	\$21.46
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$8,128	1	\$20.32	\$20.32	\$20.32	\$20.32
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,471	2	\$17.36	\$17.36	\$17.36	\$17.35
S	Sherritt Int'l Corp	56,000	\$28,240	12	\$0.51	\$0.51	\$0.51	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	33,984	\$1,146,717	179	\$33.77	\$33.77	\$34.06	\$33.30
SAU	St. Augustine Gld J	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	75,100	\$98,431	419	\$1.29	\$1.29	\$1.34	\$1.28
SBC	Brompton Splt Banc A	9,102	\$105,155	18	\$11.51	\$11.51	\$11.63	\$11.50
SBC.PR.A	Brompton Splt Bnc Pr	5,400	\$52,434	1	\$9.71	\$9.71	\$9.71	\$9.71
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	200	\$3,372	1	\$16.86	\$16.86	\$16.86	\$16.86
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	29,633	\$395,712	98	\$13.55	\$13.55	\$13.57	\$13.23
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	36,585	\$557,898	213	\$15.31	\$15.31	\$15.39	\$15.14
SEA	Seabridge Gold Inc J	6,000	\$93,207	21	\$15.38	\$15.38	\$15.76	\$15.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	68,449	\$466,454	109	\$6.89	\$6.89	\$6.89	\$6.68
SFC	Sagcor Fin Co	200	\$1,120	2	\$5.60	\$5.60	\$5.60	\$5.60
SFC.WT	Sagcor 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	18,400	\$317,924	67	\$17.40	\$17.40	\$17.48	\$16.88
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	15,300	\$240,450	32	\$15.82	\$15.82	\$15.82	\$15.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	35,750	\$303,774	63	\$8.58	\$8.58	\$8.59	\$8.40
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	278,306	\$13,911,599	1,341	\$49.68	\$49.68	\$51.33	\$49.29
SIA	Sienna Senior Living	59,633	\$652,324	224	\$10.95	\$10.95	\$11.00	\$10.82
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,403	1	\$44.03	\$44.03	\$44.03	\$44.03
SIL	SilverCrest Metals J	108,550	\$938,926	367	\$8.50	\$8.50	\$8.76	\$8.50
SIS	Savaria Corp. J	16,440	\$233,082	48	\$14.25	\$14.25	\$14.30	\$14.03
SJ	Stella-Jones Inc.	17,334	\$835,744	100	\$48.34	\$48.34	\$48.64	\$47.91
SJR.B	Shaw Comm CI B NV	76,736	\$2,802,393	449	\$36.55	\$36.55	\$36.68	\$36.40
SKE	Skeena Resources J	24,150	\$176,736	153	\$7.23	\$7.23	\$7.55	\$7.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	83,464	\$5,199,947	517	\$62.45	\$62.45	\$62.63	\$62.04
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,236	2	\$18.09	\$18.09	\$18.09	\$18.09
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
SLF.PR.H	Sun Life Fin 10R Pr	400	\$6,116	1	\$15.29	\$15.29	\$15.29	\$15.29
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	20,900	\$122,036	54	\$5.88	\$5.88	\$5.95	\$5.75
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	231,000	\$8,085	12	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	18,800	\$3,306	6	\$0.18	\$0.18	\$0.18	\$0.18
SMU.UN	Summit Ind REIT Un J	19,500	\$441,038	62	\$22.64	\$22.64	\$22.66	\$22.56
SNC	SNC - Lavalin Group	53,335	\$1,257,866	190	\$23.37	\$23.37	\$24.56	\$23.13
SOLG	SolGold plc J Ord	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
SOT.UN	Slate Office REIT Un	10,600	\$46,772	8	\$4.45	\$4.45	\$4.45	\$4.37
SOY	SunOpta, Inc.	22,235	\$243,951	74	\$11.09	\$11.09	\$11.09	\$10.89
SPB	Superior Plus Corp.	51,405	\$515,017	166	\$10.07	\$10.07	\$10.16	\$9.95
SPG	Spark Power Group J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,566	2	\$18.47	\$18.47	\$18.72	\$18.47
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,441	\$446,650	76	\$27.17	\$27.17	\$27.33	\$27.04
SRV.UN	SIR Royalty Incm Un	700	\$11,349	2	\$16.19	\$16.19	\$16.23	\$16.19
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,031	\$137,623	78	\$6.85	\$6.85	\$6.94	\$6.83
SSRM	SSR Mining Inc.	33,380	\$678,533	147	\$20.15	\$20.15	\$20.61	\$20.13
STC	Sangoma Tech Corp.	4,150	\$24,779	10	\$5.95	\$5.95	\$6.06	\$5.87
STCK	Stack Capital Grp J	400	\$2,424	1	\$6.06	\$6.06	\$6.06	\$6.06
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	8,200	\$41,573	22	\$5.04	\$5.04	\$5.17	\$5.00
STGO	Steppe Gold Ltd. J	2,500	\$2,567	4	\$1.03	\$1.03	\$1.03	\$1.02
STLC	Stelco Holdings J	32,914	\$1,419,332	210	\$42.90	\$42.90	\$43.58	\$42.74
STN	Stantec Inc.	27,590	\$1,830,531	135	\$66.34	\$66.34	\$66.73	\$65.99
STPL	BMO Gbl Consmr Stpl	300	\$7,257	3	\$24.24	\$24.24	\$24.24	\$24.14
SU	Suncor Energy Inc.	150,309	\$6,252,668	777	\$41.76	\$41.76	\$42.00	\$41.02
SVA	Sernova Corp. J	38,728	\$28,801	8	\$0.74	\$0.74	\$0.75	\$0.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	75,202	\$472,205	326	\$6.27	\$6.27	\$6.36	\$6.20
SVM	Silvercorp Metals J	35,300	\$136,507	39	\$3.89	\$3.89	\$3.91	\$3.80
SVR	iShr Sil Bul Hdgd Un	3,100	\$35,694	7	\$11.51	\$11.51	\$11.61	\$11.47
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,430	1	\$12.15	\$12.15	\$12.15	\$12.15
SW	Sierra Wireless	3,421	\$135,942	24	\$39.84	\$39.84	\$39.87	\$39.63
SWP	Swiss Water Coffee	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,000	\$21,360	2	\$5.32	\$5.32	\$5.36	\$5.32
SYLD	Purpose StgyYield Un	2,000	\$36,846	4	\$18.43	\$18.43	\$18.43	\$18.41
SYZ	Sylogist Ltd.	25,800	\$157,085	27	\$6.24	\$6.24	\$6.26	\$5.89
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	170,006	\$4,658,179	943	\$27.36	\$27.36	\$27.67	\$27.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	77,618	\$994,872	262	\$12.81	\$12.81	\$12.97	\$12.60
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	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	700	\$15,233	2	\$21.77	\$21.77	\$21.77	\$21.76
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	25,404	\$74,886	20	\$2.94	\$2.94	\$3.06	\$2.84
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	58,200	\$1,606	4	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,530	\$194,177	19	\$42.70	\$42.70	\$43.24	\$42.05
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	44,261	\$680,326	197	\$15.50	\$15.50	\$15.61	\$15.19
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	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
TCN	Tricon Residential	41,694	\$442,720	143	\$10.63	\$10.63	\$10.76	\$10.45
TCS	Tecsys Inc. J	1,709	\$46,407	11	\$27.20	\$27.20	\$27.35	\$27.00
TCSB	TD SlctST CorpBndLad	6,100	\$88,480	5	\$14.50	\$14.50	\$14.51	\$14.49
TCW	Trican Well Service	14,500	\$53,462	37	\$3.71	\$3.71	\$3.72	\$3.65
TD	T.D. Bank	148,142	\$12,838,424	920	\$86.91	\$86.91	\$87.06	\$86.18
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
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	1,100	\$19,050	2	\$17.42	\$17.42	\$17.42	\$17.26
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$9,675	1	\$19.35	\$19.35	\$19.35	\$19.35
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$23,385	4	\$21.32	\$21.32	\$21.32	\$21.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
TD.PF.L	T.D. Bank Ser 22 Pr	1,527	\$36,573	4	\$24.11	\$24.11	\$24.11	\$23.79
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,192	2	\$24.58	\$24.58	\$24.58	\$24.44
TDB	TD Cdn Aggregate Bnd	2,900	\$38,800	5	\$13.40	\$13.40	\$13.40	\$13.34
TD0C	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,350	\$159,932	24	\$21.68	\$21.68	\$21.99	\$21.65
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	3,100	\$21,728	8	\$7.01	\$7.01	\$7.10	\$6.99
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	119,186	\$6,015,458	725	\$50.71	\$50.71	\$50.81	\$50.06
TERM	Manulife SmrtST Bond	8,200	\$74,913	15	\$9.14	\$9.14	\$9.14	\$9.13
TF	Timbercreek Fin Corp	18,785	\$134,688	55	\$7.17	\$7.17	\$7.29	\$7.07
TFII	TFI International	11,724	\$1,689,641	101	\$144.42	\$144.42	\$145.29	\$143.42
TFPM	Triple Flag Precious	2,200	\$38,615	16	\$17.59	\$17.59	\$17.68	\$17.35
TGED	TD ActvGlbEnhncDivCA	3,000	\$52,597	7	\$17.52	\$17.52	\$17.57	\$17.52
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TGO	TeraGo Inc.	5,400	\$12,615	4	\$2.31	\$2.31	\$2.75	\$2.31
TGRE	TD Actv Glb RlEst Eq	700	\$9,901	2	\$14.13	\$14.13	\$14.18	\$14.13
TH	Theratechnologies	2,600	\$3,415	4	\$1.33	\$1.33	\$1.33	\$1.29
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$15,791	2	\$26.32	\$26.32	\$26.32	\$26.31
TI	Titan Mining Corp J	11,000	\$5,353	3	\$0.49	\$0.49	\$0.52	\$0.49
TIH	Toromont Industries	14,698	\$1,472,537	133	\$100.44	\$100.44	\$101.13	\$97.61
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	300	\$5,405	3	\$18.03	\$18.03	\$18.03	\$18.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	47,088	\$1,182,431	160	\$26.07	\$26.07	\$26.07	\$24.11
TKO	Taseko Mines Ltd.	23,382	\$39,825	49	\$1.70	\$1.70	\$1.73	\$1.69
TLF	Brompton TechLdr CAD	1,300	\$21,138	3	\$16.16	\$16.16	\$16.42	\$16.16
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,000	\$8,950	4	\$0.52	\$0.52	\$0.53	\$0.52
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	50,003	\$22,426	10	\$0.45	\$0.45	\$0.45	\$0.45
TLRY	Tilray Brands J Cl 2	41,500	\$183,942	121	\$4.42	\$4.42	\$4.58	\$4.32
TLV	InvescoCompVltlty Un	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	213,003	\$211,448	49	\$0.97	\$0.97	\$1.05	\$0.94
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	12,500	\$3,875	1	\$0.31	\$0.31	\$0.31	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	30,215	\$23,782	20	\$0.77	\$0.77	\$0.81	\$0.76
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	68,845	\$388,256	92	\$5.67	\$5.67	\$5.68	\$5.58
TNX	TRX Gold Corp J	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
TOCA	TD One-Click Aggres	800	\$13,456	1	\$16.82	\$16.82	\$16.82	\$16.82
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.	8,600	\$74,362	21	\$8.68	\$8.68	\$8.70	\$8.54
TOU	Tourmaline Oil Corp.	114,692	\$8,427,864	749	\$73.79	\$73.79	\$74.26	\$72.17
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,930	\$359,695	64	\$32.79	\$32.79	\$33.68	\$32.67
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,405	\$63,394	11	\$18.60	\$18.60	\$18.70	\$18.58
TPRF	TD Active Pref ShrUn	12,000	\$110,431	13	\$9.23	\$9.23	\$9.23	\$9.17
TPU	TD US Equity Idx Un	2,100	\$62,808	5	\$29.82	\$29.82	\$30.09	\$29.82
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$14,138	1	\$70.69	\$70.69	\$70.69	\$70.69
TPZ	Topaz Energy Corp.	26,725	\$562,952	95	\$21.36	\$21.36	\$21.38	\$20.76
TQCD	TD Q Cdn Div ETF Un	1,500	\$22,275	2	\$14.81	\$14.81	\$14.93	\$14.81
TQGD	TD Q Glbl Div ETF Un	600	\$9,450	1	\$15.75	\$15.75	\$15.75	\$15.75
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	44,538	\$6,937,103	385	\$155.69	\$155.69	\$156.98	\$154.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	175,191	\$9,898,824	1,016	\$56.56	\$56.56	\$57.37	\$55.95
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$14,038	2	\$15.58	\$15.58	\$15.60	\$15.58
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,560	2	\$15.20	\$15.20	\$15.20	\$15.20
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	400	\$6,656	1	\$16.64	\$16.64	\$16.64	\$16.64
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	139,930	\$6,011,526	219	\$42.97	\$42.97	\$42.98	\$42.96
TRVL	Harvest Travl&LeisUn	3,800	\$69,814	8	\$18.41	\$18.41	\$18.51	\$18.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	21,400	\$68,532	21	\$3.21	\$3.21	\$3.23	\$3.17
TSAT	Telesat Corp A & B	600	\$5,461	4	\$9.10	\$9.10	\$9.11	\$9.08
TSK	Talisker Res Ltd J	18,500	\$2,405	3	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	20,907	\$972,753	148	\$46.21	\$46.21	\$47.14	\$46.06
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$128.70	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$13,594	1	\$19.42	\$19.42	\$19.42	\$19.42
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	152,329	\$656,874	294	\$4.36	\$4.36	\$4.36	\$4.23
TVK	TerraVest Industries	704	\$18,319	2	\$26.02	\$26.02	\$26.02	\$26.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	81,800	\$82,169	32	\$1.00	\$1.00	\$1.02	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	42,918	\$594,359	78	\$13.83	\$13.83	\$14.12	\$13.78
TXF.B	CI TechGiaCovCalUnHg	3,800	\$64,320	5	\$16.88	\$16.88	\$16.95	\$16.88
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	90,897	\$1,469,658	487	\$15.98	\$15.98	\$16.43	\$15.94
TXP	Touchstone Expl Inc.	8,500	\$7,630	3	\$0.89	\$0.89	\$0.91	\$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	1,500	\$16,267	4	\$10.85	\$10.85	\$10.99	\$10.81
U.UN	Sprott PhysUraniumUn	50,016	\$738,933	182	\$14.82	\$14.82	\$14.90	\$14.62
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	7,400	\$90,870	11	\$12.24	\$12.24	\$12.30	\$12.23
UDIV.B	Manulife SmrtUSDivUH	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,392	2	\$31.95	\$31.95	\$31.97	\$31.95
ULV.F	Invesco500LowVolCAHg	700	\$33,027	3	\$47.23	\$47.23	\$47.23	\$47.05
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,802	\$421,072	54	\$42.97	\$42.97	\$43.48	\$42.73
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	700	\$1,066	3	\$1.53	\$1.53	\$1.58	\$1.51
USA	Americas Gold Slvr J	131,500	\$106,740	65	\$0.84	\$0.84	\$0.84	\$0.78
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	2,000	\$33,692	3	\$16.81	\$16.81	\$16.87	\$16.81
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	900	\$30,051	2	\$33.19	\$33.19	\$33.55	\$33.19
VAB	Vanguard Cdn Agr Bnd	39,600	\$911,312	56	\$23.04	\$23.04	\$23.06	\$22.96
VALT	CI GoldBullionC\$ Heg	200	\$4,486	2	\$22.41	\$22.41	\$22.45	\$22.41
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,500	\$26,655	1	\$17.77	\$17.77	\$17.77	\$17.77
VBAL	Vanguard BalETF Port	16,400	\$452,730	31	\$27.57	\$27.57	\$27.70	\$27.49
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$37,093	3	\$23.24	\$23.24	\$23.24	\$23.17
VCE	Vanguard FTSE Cdaldx	5,800	\$250,026	25	\$43.14	\$43.14	\$43.29	\$42.97
VCIP	Vanguard Conserv Incm	13,500	\$334,100	11	\$24.74	\$24.74	\$24.77	\$24.73
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	37,393	\$1,489,154	135	\$39.83	\$39.83	\$40.02	\$39.66
VCNS	Vanguard ConservPort	10,100	\$262,733	17	\$26.00	\$26.00	\$26.08	\$25.96
VDU	Vangrd FTSE Dev exUS	4,000	\$146,260	15	\$36.52	\$36.52	\$36.79	\$36.47
VDY	Vanguard FTSE DivYld	21,353	\$882,519	79	\$41.41	\$41.41	\$41.62	\$41.15
VE	Vanguard FTSE Dev EU	2,000	\$59,436	6	\$29.66	\$29.66	\$29.87	\$29.65
VEE	Vanguard FTSEEmrgMkt	17,800	\$580,417	20	\$32.47	\$32.47	\$32.89	\$32.46
VEF	Vangrd Dev US CA-heg	6,600	\$302,142	16	\$45.77	\$45.77	\$45.88	\$45.77
VEQT	Vanguard AllEqPortfl	33,938	\$1,132,052	95	\$33.27	\$33.27	\$33.60	\$33.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	54,254	\$1,311,021	217	\$24.27	\$24.27	\$24.51	\$23.71
VFV	Vanguard S&P500 Indx	23,784	\$2,257,636	128	\$94.70	\$94.70	\$95.60	\$94.37
VGCX	Victoria Gld Corp J	23,719	\$172,583	84	\$7.24	\$7.24	\$7.44	\$7.20
VGG	Vanguard US DivAppr	1,900	\$135,797	8	\$71.31	\$71.31	\$72.14	\$71.22
VGH	Vanguard USDivCad-hg	4,475	\$227,806	22	\$51.01	\$51.01	\$51.08	\$50.73
VGRO	Vanguard GroETF Port	21,401	\$622,228	65	\$29.08	\$29.08	\$29.23	\$29.01
VGW	Vanguard CdnGvt Bond	400	\$9,104	1	\$22.76	\$22.76	\$22.76	\$22.76
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,000	\$22,723	5	\$2.55	\$2.55	\$2.55	\$2.52
VI	Vanguard exNA CA-Heg	3,800	\$121,079	14	\$31.86	\$31.86	\$31.94	\$31.79
VIDY	VanguardFTSE NADivYI	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
VIU	Vanguard exNA Idx Un	16,432	\$476,413	44	\$28.90	\$28.90	\$29.20	\$28.84
VIVO	VIVO Cannabis Inc. J	44,000	\$1,100	3	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,900	\$131,275	18	\$22.37	\$22.37	\$22.37	\$22.15
VLE	Valeura Energy Inc J	62,300	\$98,387	32	\$1.58	\$1.58	\$1.63	\$1.54
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	14,400	\$14,825	18	\$1.02	\$1.02	\$1.06	\$1.01
VMD	Viemed Healthcare	900	\$8,819	4	\$9.79	\$9.79	\$9.91	\$9.77
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	1,000	\$44,170	1	\$44.17	\$44.17	\$44.17	\$44.17
VNP	5N Plus Inc.	28,700	\$73,922	39	\$2.55	\$2.55	\$2.68	\$2.50
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	6,468	\$188,941	21	\$29.19	\$29.19	\$29.30	\$29.12
VRIF	Vanguard Retire Incm	1,700	\$39,893	7	\$23.47	\$23.47	\$23.47	\$23.45
VSB	Vanguard Cdn S-T Bnd	29,400	\$662,356	41	\$22.53	\$22.53	\$22.54	\$22.51
VSC	Vanguard S-T CrpBond	46,900	\$1,071,773	62	\$22.85	\$22.85	\$22.87	\$22.84
VSP	Vanguard S&P500 C-Hg	30,821	\$1,992,545	113	\$64.53	\$64.53	\$65.39	\$64.25
VUN	Vanguard US MktIdxUn	13,325	\$965,002	54	\$72.33	\$72.33	\$72.95	\$72.17
VUS	Vanguard US TotMktUn	9,100	\$642,873	35	\$70.44	\$70.44	\$71.51	\$70.26
VVL	Vanguard GlbValFactr	3,600	\$146,460	8	\$40.77	\$40.77	\$40.77	\$40.63
VVO	Vanguard GlbMinVoltl	1,500	\$48,885	3	\$32.61	\$32.61	\$32.61	\$32.58
VXC	Vanguard FTSEGlobeCA	600	\$27,510	4	\$45.79	\$45.79	\$45.91	\$45.79
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	24,401	\$96,303	25	\$3.96	\$3.96	\$3.96	\$3.93
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	18,869	\$3,532,211	155	\$187.59	\$187.59	\$189.72	\$185.55
WCP	Whitecap Resources J	177,100	\$1,718,962	360	\$9.78	\$9.78	\$9.81	\$9.55
WDO	Wesdome Gold Mines	81,886	\$608,917	254	\$7.40	\$7.40	\$7.58	\$7.33
WEED	Canopy Grwth Corp J	398,152	\$1,425,664	562	\$3.56	\$3.56	\$3.77	\$3.49
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	17,000	\$18,962	15	\$1.13	\$1.13	\$1.13	\$1.11
WELL	WELL Health Tech J	96,900	\$274,159	97	\$2.82	\$2.82	\$2.88	\$2.80
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	17,263	\$1,734,090	138	\$100.90	\$100.90	\$102.53	\$98.63
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	13,406	\$39,192	11	\$2.95	\$2.95	\$2.99	\$2.84
WJX	Wajax Corporation	9,400	\$184,483	36	\$19.83	\$19.83	\$20.06	\$19.40
WLLW	Willow BioSci Inc. J	9,200	\$1,102	3	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	74,475	\$15,318	28	\$0.20	\$0.20	\$0.21	\$0.20
WN	Weston George	16,639	\$2,881,678	132	\$173.35	\$173.35	\$175.33	\$172.44
WN.PR.A	Weston George 1 Pr	1,000	\$22,310	1	\$22.31	\$22.31	\$22.31	\$22.31
WN.PR.C	Weston George III Pr	300	\$6,043	3	\$20.15	\$20.15	\$20.15	\$20.13
WN.PR.D	Weston George IV Pr	1,200	\$24,324	2	\$20.30	\$20.30	\$20.30	\$20.24
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
WNDR	WonderFi Tech J	10,500	\$1,735	2	\$0.17	\$0.17	\$0.17	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	10,489	\$442,908	55	\$42.71	\$42.71	\$42.71	\$41.71
WPM	Wheaton Precious Mtl	49,416	\$2,606,417	271	\$52.50	\$52.50	\$53.12	\$52.44
WPRT	Westport Fuel Sys	3,600	\$4,140	5	\$1.14	\$1.14	\$1.16	\$1.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	36,475	\$86,898	26	\$2.36	\$2.36	\$2.45	\$2.35
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	15,503	\$2,510,699	140	\$161.74	\$161.74	\$162.88	\$161.39
WSRD	WealthsimpDevMktexNA	800	\$20,292	4	\$25.28	\$25.28	\$25.57	\$25.28
WSRI	WealthsimpINA Social	700	\$23,695	3	\$33.78	\$33.78	\$33.87	\$33.78
WTE	Westshore Terminals	23,929	\$524,997	103	\$22.13	\$22.13	\$22.26	\$21.57
WXM	CI MornstrCA MomntUn	9,900	\$241,712	30	\$24.48	\$24.48	\$24.54	\$24.35
X	TMX Group Limited	5,198	\$713,562	47	\$137.70	\$137.70	\$138.24	\$136.26
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	4,200	\$105	4	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	700	\$22,307	2	\$31.77	\$31.77	\$32.11	\$31.77
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	49,179	\$1,388,323	100	\$28.28	\$28.28	\$28.29	\$28.13
XBM	iShr SP/TSXGblBseMtl	6,600	\$128,678	27	\$19.41	\$19.41	\$19.72	\$19.37
XCB	iShr CoreCA CorpBond	80,087	\$1,557,609	105	\$19.45	\$19.45	\$19.48	\$19.36
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	2,700	\$112,041	8	\$41.77	\$41.77	\$41.77	\$41.46
XCG	iShares Cdn Growth	1,000	\$41,400	2	\$41.40	\$41.40	\$41.40	\$41.40
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	17,600	\$306,845	29	\$17.45	\$17.45	\$17.51	\$17.37
XCSR	iShareESG AdvMSCI CA	1,900	\$105,914	7	\$55.81	\$55.81	\$55.87	\$55.60
XCV	iShares Cdn Value Un	200	\$6,388	1	\$31.94	\$31.94	\$31.94	\$31.94
XDG	iShr CorMSCI GblDiv	2,680	\$62,371	8	\$23.25	\$23.25	\$23.32	\$23.23
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,436	2	\$23.47	\$23.47	\$23.54	\$23.47
XDIV	iShare CorMSCICdnDiv	27,962	\$669,379	54	\$24.00	\$24.00	\$24.03	\$23.85
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	3,045	\$143,241	11	\$46.97	\$46.97	\$47.25	\$46.97
XDU	iShr CoreMSCI USQuDv	1,200	\$32,307	3	\$26.92	\$26.92	\$26.95	\$26.92
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
XDV	iShares Cdn Sltc Div	29,180	\$784,391	75	\$26.90	\$26.90	\$27.00	\$26.78
XEB	iShr JP USD Emrg Mkt	2,992	\$46,413	7	\$15.52	\$15.52	\$15.52	\$15.51
XEC	iShr Core EmrgMktIMI	15,294	\$378,537	16	\$24.72	\$24.72	\$24.80	\$24.71
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,140	\$481,137	45	\$31.74	\$31.74	\$32.05	\$31.69
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	102,250	\$1,580,934	224	\$15.51	\$15.51	\$15.55	\$15.21
XEH	iShr MSCI EU IMI CAD	2,379	\$65,699	8	\$27.50	\$27.50	\$27.65	\$27.50
XEI	iShr S&P/TSX HiDivUn	27,640	\$682,339	40	\$24.67	\$24.67	\$24.77	\$24.54
XEM	iShare MSCI EmergMkt	800	\$23,183	3	\$29.00	\$29.00	\$29.00	\$28.93
XEN	iShare Jantzi Social	1,486	\$44,094	6	\$29.68	\$29.68	\$29.70	\$29.61
XEQT	iShrs CoreEqPortf Un	6,000	\$147,989	13	\$24.58	\$24.58	\$24.82	\$24.58
XESG	iShr ESG AwrMSCI CA	2,000	\$47,944	7	\$23.95	\$23.95	\$23.98	\$23.94
XEU	iShr MSCI EU IMI Idx	400	\$10,097	2	\$25.23	\$25.23	\$25.28	\$25.23
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,400	\$191,835	26	\$25.92	\$25.92	\$25.96	\$25.89
XFI	iShr MSCIMultfacEAFE	400	\$8,724	3	\$21.81	\$21.81	\$21.81	\$21.81
XFN	iShares S&P/TSX Fins	4,302	\$190,597	10	\$44.38	\$44.38	\$44.43	\$44.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	15,900	\$319,350	17	\$20.09	\$20.09	\$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	8,621	\$168,829	27	\$19.62	\$19.62	\$19.62	\$19.54
XGD	iShares S&P/TSX Gold	122,500	\$2,130,654	584	\$17.24	\$17.24	\$17.53	\$17.24
XGI	iShr SP Gbl Indstrl	300	\$11,904	1	\$39.68	\$39.68	\$39.68	\$39.68
XGRO	iShares Core Grow Un	19,300	\$453,496	28	\$23.47	\$23.47	\$23.64	\$23.41
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,247	\$42,261	7	\$18.80	\$18.80	\$18.84	\$18.74
XHC	iShare Gbl Hlthcare	803	\$54,609	6	\$67.99	\$67.99	\$68.08	\$67.95
XHD	iShare US HighDiv Eq	1,500	\$47,091	5	\$31.45	\$31.45	\$31.49	\$31.33
XHU	iShr US HiDiv EqtyUn	300	\$8,734	2	\$29.15	\$29.15	\$29.15	\$29.04
XHY	iShares US HiYld Bnd	20,440	\$328,896	32	\$16.14	\$16.14	\$16.16	\$16.06
XIC	iShr CoreSP/TSX Comp	55,050	\$1,724,125	128	\$31.33	\$31.33	\$31.54	\$31.20
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,700	\$76,292	8	\$20.60	\$20.60	\$20.63	\$20.58
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,652	2	\$36.61	\$36.61	\$36.65	\$36.61
XIN	iShare MSCI EAFE Idx	10,800	\$314,487	29	\$29.07	\$29.07	\$29.26	\$29.04
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,030	\$305,348	34	\$33.79	\$33.79	\$34.10	\$33.56
XIU	iShares S&P/TSX60 Un	726,714	\$21,769,038	638	\$29.91	\$29.91	\$30.12	\$29.78
XLB	iShr CoreCdnLT BndUn	5,240	\$107,070	15	\$20.46	\$20.46	\$20.51	\$20.37
XLY	Auxly Cannabis Grp J	479,500	\$10,888	38	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	2,000	\$36,532	5	\$18.17	\$18.17	\$18.30	\$18.17
XMC	iShr S&P US MidCapUn	500	\$12,793	3	\$25.56	\$25.56	\$25.69	\$25.56
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$11,796	2	\$29.52	\$29.52	\$29.52	\$29.40
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	2,900	\$65,104	8	\$22.41	\$22.41	\$22.50	\$22.39
XMI	iShare MSCIMinVIEAFE	100	\$3,342	1	\$33.42	\$33.42	\$33.42	\$33.42
XML	iShr MinVolEAFE CA-H	600	\$13,728	2	\$22.88	\$22.88	\$22.88	\$22.88
XMM	iShr MinVol EmrgMkt	300	\$7,839	2	\$26.13	\$26.13	\$26.13	\$26.13
XMS	iShr MSCIMinVIUS C-H	2,100	\$65,266	7	\$30.96	\$30.96	\$31.19	\$30.91
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$100,985	6	\$67.39	\$67.39	\$67.53	\$67.15
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,600	\$95,723	9	\$36.87	\$36.87	\$36.93	\$36.64
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$36,938	7	\$14.22	\$14.22	\$14.25	\$14.20
XQB	iShare HighCdnBnd Un	10,500	\$197,782	17	\$18.89	\$18.89	\$18.89	\$18.79
XQLT	iShrMSCI USA QualFtr	3,000	\$77,865	7	\$25.96	\$25.96	\$26.00	\$25.93
XQQ	iShare NASDAQ 100 Un	23,514	\$2,076,136	97	\$87.58	\$87.58	\$89.46	\$87.23
XRB	iShare Cdn RIRet Bnd	13,300	\$319,341	33	\$24.15	\$24.15	\$24.15	\$23.87
XRE	iShares S&P/TSX REIT	20,920	\$354,922	27	\$17.02	\$17.02	\$17.05	\$16.93
XSAB	iShrESG AwreCA AgBnd	1,000	\$18,112	4	\$18.12	\$18.12	\$18.12	\$18.08
XSAB	iShre Cdn Sh Trm Bnd	79,883	\$2,073,536	187	\$25.97	\$25.97	\$25.98	\$25.93
XSC	iShr Conserv ShStgyFxd	1,700	\$30,044	4	\$17.68	\$17.68	\$17.68	\$17.66
XSE	iShr Conserv Stgy Incm	4,200	\$75,467	6	\$17.98	\$17.98	\$17.98	\$17.95
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,493	\$26,904	5	\$17.98	\$17.98	\$18.06	\$17.98
XSH	iShrCoreCdnSTCorpBnd	12,200	\$220,275	27	\$18.07	\$18.07	\$18.08	\$18.04
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	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
XSP	iShares Core S&P 500	106,100	\$4,417,187	203	\$41.57	\$41.57	\$42.14	\$41.38
XSQ	iShares ST CdnBnd Un	700	\$12,918	4	\$18.44	\$18.44	\$18.46	\$18.44
XST	iShares Consumr Stpl	2,500	\$214,510	20	\$85.65	\$85.65	\$86.13	\$85.54
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,301	\$84,361	12	\$36.68	\$36.68	\$36.68	\$36.64
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,145	1	\$40.29	\$40.29	\$40.29	\$40.29

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	13,725	\$483,344	37	\$35.06	\$35.06	\$35.63	\$35.01
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XTC	Exco Technologies	2,900	\$21,789	4	\$7.48	\$7.48	\$7.59	\$7.48
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,600	\$217,272	19	\$10.57	\$10.57	\$10.57	\$10.53
XTRA	Xtract One Tech J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
XUH	iShre CoreS&P US Mkt	700	\$23,308	5	\$33.11	\$33.11	\$33.45	\$33.06
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,300	\$1,213,330	35	\$66.36	\$66.36	\$66.57	\$66.16
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,800	\$153,896	14	\$54.75	\$54.75	\$55.22	\$54.65
XUT	iShares S&P/TSX Util	12,950	\$363,266	28	\$28.07	\$28.07	\$28.20	\$27.88
XUU	iShr CorS&P US MktUn	7,412	\$294,831	29	\$39.76	\$39.76	\$39.99	\$39.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,500	\$231,098	15	\$65.67	\$65.67	\$66.37	\$65.66
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	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
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.	7,800	\$21,366	24	\$2.77	\$2.77	\$2.78	\$2.69
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	29,200	\$216,558	73	\$7.39	\$7.39	\$7.48	\$7.38
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	32,237	\$448,303	49	\$13.95	\$13.95	\$13.95	\$13.88
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$23,394	3	\$33.37	\$33.37	\$33.57	\$33.37
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	7,100	\$203,121	36	\$28.66	\$28.66	\$28.84	\$28.45
ZCB	BMO Corp Bond Idx Un	1,400	\$64,351	10	\$45.98	\$45.98	\$45.99	\$45.93
ZCDB	BMO CrpDiscountBndCA	1,300	\$36,834	3	\$28.33	\$28.33	\$28.34	\$28.33
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	6,204	\$137,178	18	\$21.87	\$21.87	\$22.35	\$21.87
ZCM	BMO Mid Crp Bond ETF	46,183	\$690,351	75	\$14.99	\$14.99	\$14.99	\$14.91
ZCN	BMO S&P/TSX Complndx	28,272	\$746,734	76	\$26.41	\$26.41	\$26.58	\$26.31
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	300	\$8,268	1	\$27.56	\$27.56	\$27.56	\$27.56
ZCS	BMO Shrt Crp Bnd ETF	66,193	\$872,592	79	\$13.19	\$13.19	\$13.20	\$13.16
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,374	\$183,022	15	\$14.85	\$14.85	\$14.85	\$14.77
ZDH	BMO Intl DivHg-CA Un	2,100	\$47,138	3	\$22.44	\$22.44	\$22.45	\$22.44
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	8,719	\$459,429	33	\$52.64	\$52.64	\$53.33	\$52.35
ZDM	BMO MSCI EAFE HegCAD	62,032	\$1,495,453	215	\$24.06	\$24.06	\$24.15	\$24.05
ZDV	BMO Cdn Dividend Un	15,153	\$290,525	37	\$19.17	\$19.17	\$19.26	\$19.11
ZDY	BMO USDiv ETF CAD Un	5,201	\$194,716	24	\$37.33	\$37.33	\$37.64	\$37.26
ZDY.U	BMO USDiv ETF USD Un	500	\$14,175	1	\$28.35	\$28.35	\$28.35	\$28.35
ZEА	BMO MSCI EAFE Idx Un	14,036	\$271,170	25	\$19.31	\$19.31	\$19.50	\$19.28
ZEB	BMO Eql Wgt Bank ETF	143,442	\$4,807,361	186	\$33.51	\$33.51	\$33.71	\$33.38
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	600	\$37,483	3	\$62.66	\$62.66	\$62.66	\$61.85
ZEQ	BMO MSCI EU HiQltyUn	1,300	\$34,674	4	\$26.69	\$26.69	\$26.75	\$26.64
ZEQT	BMO All-Eqty CAD Un	722	\$27,325	4	\$37.81	\$37.81	\$38.06	\$37.79
ZESG	BMO BalanceESG CA Un	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,987	1	\$39.87	\$39.87	\$39.87	\$39.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	3,200	\$44,488	5	\$13.90	\$13.90	\$13.92	\$13.90
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,852	\$299,716	49	\$14.42	\$14.42	\$14.43	\$14.28
ZFM	BMO Mid Fed Bnd Indx	24,872	\$367,976	37	\$14.83	\$14.83	\$14.83	\$14.76
ZFN	BMO SIA NA Eq ETF Un	500	\$19,649	2	\$39.33	\$39.33	\$39.33	\$39.29
ZFS	BMO Shrt Fed Bnd ETF	27,800	\$372,812	34	\$13.40	\$13.40	\$13.42	\$13.40
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,700	\$78,627	12	\$46.30	\$46.30	\$46.30	\$46.18
ZGD	BMO EqWght Glb Gold	300	\$20,140	2	\$67.12	\$67.12	\$67.16	\$67.12
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,150	\$52,048	8	\$45.24	\$45.24	\$45.41	\$44.95
ZGQ	BMO MSCI AICntryWrl	2,200	\$98,328	14	\$44.74	\$44.74	\$44.74	\$44.65
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$35,580	1	\$35.58	\$35.58	\$35.58	\$35.58
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	100	\$4,318	1	\$43.18	\$43.18	\$43.18	\$43.18
ZHY	BMO HY US CrpHdg ETF	15,480	\$169,427	24	\$10.90	\$10.90	\$10.99	\$10.90
ZIC	BMO MidUSCrpBndCA Un	7,800	\$135,607	10	\$17.45	\$17.45	\$17.46	\$17.35
ZIC.U	BMO MidUS CrpBnd USF	2,600	\$33,540	3	\$12.90	\$12.90	\$12.90	\$12.90
ZID	BMO MSCI IndiaESGLdr	2,500	\$98,079	5	\$39.24	\$39.24	\$39.25	\$39.15
ZIN	BMO EqWgtIndustri Un	1,230	\$39,847	5	\$32.37	\$32.37	\$32.53	\$32.37
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,000	\$124,872	5	\$62.43	\$62.43	\$62.45	\$62.40
ZJK	BMO HiYldUS CorpBnd	6,600	\$115,239	8	\$17.56	\$17.56	\$17.56	\$17.40
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	66,447	\$2,661,353	199	\$40.10	\$40.10	\$40.30	\$39.91
ZLC	BMO Long Crp Bnd ETF	19,488	\$303,119	32	\$15.55	\$15.55	\$15.61	\$15.50
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,405	1	\$32.81	\$32.81	\$32.81	\$32.81
ZLI	BMO LowVolIntl Eq Un	1,735	\$38,926	14	\$22.42	\$22.42	\$22.49	\$22.42
ZLU	BMO LwVltyUSEq CADUn	6,470	\$320,946	26	\$49.64	\$49.64	\$49.99	\$49.42
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,600	2	\$37.18	\$37.18	\$37.23	\$37.18
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,800	\$28,675	3	\$15.93	\$15.93	\$15.94	\$15.93
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,794	3	\$35.93	\$35.93	\$36.08	\$35.93
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	5,423	\$271,592	8	\$50.09	\$50.09	\$50.09	\$50.07
ZMP	BMO MidProvBnd CadUn	18,700	\$258,659	64	\$13.85	\$13.85	\$13.85	\$13.82
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	21,204	\$270,862	36	\$12.80	\$12.80	\$12.80	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	1,400	\$70,580	5	\$50.09	\$50.09	\$50.93	\$50.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,800	\$79,405	8	\$28.41	\$28.41	\$28.41	\$28.33
ZPAY.F	BMO PremiumYieldHegd	500	\$13,326	5	\$26.59	\$26.59	\$26.68	\$26.59
ZPAY.U	BMO PremiumYld US Un	1,200	\$32,601	2	\$27.15	\$27.15	\$27.18	\$27.15
ZPH	BMO US PutWrite Hg-CA	2,700	\$37,049	5	\$13.71	\$13.71	\$13.75	\$13.69
ZPL	BMO LngProvBndCad Un	6,800	\$90,595	21	\$13.39	\$13.39	\$13.39	\$13.29
ZPR	BMO Laddered Pr Indx	103,600	\$944,981	94	\$9.17	\$9.17	\$9.17	\$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	20,385	\$247,430	51	\$12.15	\$12.15	\$12.15	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,200	\$45,525	6	\$14.21	\$14.21	\$14.25	\$14.20
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
ZQQ	BMO Nasdaq EqHed ETF	15,125	\$1,235,699	57	\$81.13	\$81.13	\$82.89	\$80.87
ZRE	BMO EqI Wgt REITs Un	11,232	\$250,633	33	\$22.35	\$22.35	\$22.47	\$22.25
ZRR	BMO RI Return Bond	5,910	\$95,420	12	\$16.25	\$16.25	\$16.25	\$16.11
ZSB	BMO ShortTrm Bond Un	6,900	\$324,288	6	\$47.00	\$47.00	\$47.03	\$46.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	616	\$17,756	3	\$28.83	\$28.83	\$28.83	\$28.82
ZSML	BMO S&P US SmlCapCAD	610	\$21,321	3	\$35.01	\$35.01	\$35.01	\$34.94
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	45,400	\$2,650,888	79	\$58.45	\$58.45	\$59.01	\$58.27
ZSP.U	BMO S&P500 Idx US Un	6,100	\$262,785	24	\$42.82	\$42.82	\$43.41	\$42.69
ZST	BMO Ultra ShrtBnd Un	3,200	\$155,801	11	\$48.68	\$48.68	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	5,300	\$288,744	7	\$54.48	\$54.48	\$54.48	\$54.48
ZSU	BMO Sh-Trm US CrpBnd	300	\$3,927	1	\$13.09	\$13.09	\$13.09	\$13.09
ZTIP	BMO ST US TIPS CAD	1,305	\$41,545	6	\$31.82	\$31.82	\$31.88	\$31.80
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,599	2	\$29.33	\$29.33	\$29.34	\$29.33
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	3,400	\$91,054	13	\$26.79	\$26.79	\$26.98	\$26.64
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,525	2	\$26.35	\$26.35	\$26.51	\$26.35
ZUE	BMO S&P 500 Hedg-CAD	6,842	\$378,470	30	\$55.14	\$55.14	\$55.93	\$54.99
ZUH	BMO EqWgt US Health	2,136	\$152,236	14	\$71.19	\$71.19	\$71.45	\$71.12
ZUP	BMO US PrefShr CA Un	1,700	\$36,197	6	\$21.30	\$21.30	\$21.31	\$21.21
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,570	\$290,506	19	\$52.17	\$52.17	\$52.59	\$51.99
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.94	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,600	\$107,604	27	\$23.34	\$23.34	\$23.58	\$23.30
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,200	\$31,086	4	\$25.77	\$25.77	\$25.93	\$25.77
ZWA	BMO DJ IndustAvg Un	4,900	\$118,418	13	\$24.11	\$24.11	\$24.30	\$23.98
ZWB	BMO Coverd CallCdnBk	95,933	\$1,735,200	184	\$18.10	\$18.10	\$18.21	\$18.01
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,927	\$675,185	56	\$17.37	\$17.37	\$17.47	\$17.29
ZWE	BMO EU DivCovCal C-H	7,570	\$141,689	15	\$18.65	\$18.65	\$18.82	\$18.59
ZWG	BMO Gbl HiDivCovCal	4,800	\$138,459	18	\$28.87	\$28.87	\$29.04	\$28.77
ZWH	BMO US HighDivCov Un	11,067	\$247,130	27	\$22.32	\$22.32	\$22.42	\$22.24
ZWH.U	BMO US HighDivCov US	2,100	\$47,289	7	\$22.55	\$22.55	\$22.58	\$22.42
ZWK	BMO CoverCalUS Bk CA	19,041	\$467,523	38	\$24.61	\$24.61	\$24.63	\$24.41
ZWP	BMO EU HiDiv CovCall	6,500	\$106,459	13	\$16.26	\$16.26	\$16.45	\$16.24
ZWS	BMO US HiDivCovHg-CA	2,200	\$43,309	4	\$19.71	\$19.71	\$19.72	\$19.62
ZWT	BMO CoverCallTech CA	2,600	\$63,302	12	\$24.24	\$24.24	\$24.73	\$24.16
ZWU	BMO CoverdUtility Un	172,047	\$2,014,074	148	\$11.73	\$11.73	\$11.79	\$11.66
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	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	18,983	\$422,937	78	\$22.38	\$22.38	\$22.50	\$22.15
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	127,400	\$37,008	17	\$0.29	\$0.29	\$0.31	\$0.28
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	33,000	\$1,655	3	\$0.05	\$0.05	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	99,500	\$32,955	26	\$0.33	\$0.33	\$0.34	\$0.32
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	8,000	\$1,720	2	\$0.18	\$0.18	\$0.22	\$0.18
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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
ACU	Aurora Solar	4,000	\$230	2	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	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.	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
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	7,500	\$3,790	3	\$0.50	\$0.50	\$0.52	\$0.50
AE	Amern Eagle	30,000	\$5,100	2	\$0.17	\$0.17	\$0.18	\$0.17
AEC	Anfield Egy	20,500	\$1,333	2	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	6,500	\$4,810	1	\$0.74	\$0.74	\$0.74	\$0.74
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	18,000	\$3,310	2	\$0.19	\$0.19	\$0.19	\$0.18
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	38,500	\$28,305	4	\$0.75	\$0.75	\$0.75	\$0.73
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	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	39,500	\$16,138	7	\$0.41	\$0.41	\$0.42	\$0.41
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	53,000	\$6,430	6	\$0.13	\$0.13	\$0.13	\$0.12
AIS	A.I.S. Res L	64,000	\$2,140	3	\$0.04	\$0.04	\$0.04	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	36,500	\$3,285	2	\$0.09	\$0.09	\$0.09	\$0.09
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	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,800	\$58,601	8	\$7.47	\$7.47	\$7.73	\$7.47
ALY	Analytixlnsi	5,500	\$1,950	2	\$0.35	\$0.35	\$0.36	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	67,000	\$2,010	3	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	27,000	\$4,860	3	\$0.18	\$0.18	\$0.18	\$0.18
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	14,400	\$24,754	5	\$1.70	\$1.70	\$1.74	\$1.70
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	9,500	\$4,940	2	\$0.52	\$0.52	\$0.52	\$0.52
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	8,000	\$1,415	2	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	33,300	\$37,719	29	\$1.16	\$1.16	\$1.24	\$1.05
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	154,000	\$3,375	7	\$0.03	\$0.03	\$0.03	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,100	\$14,593	4	\$2.89	\$2.89	\$2.89	\$2.84
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	1	\$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	15,746	\$65,461	39	\$4.15	\$4.15	\$4.18	\$4.13
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	11,000	\$865	2	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	30,265	\$1,816	4	\$0.06	\$0.06	\$0.06	\$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	\$4,700	2	\$0.78	\$0.78	\$0.80	\$0.78
ATY	Atico Mng Co	31,000	\$6,895	3	\$0.22	\$0.22	\$0.23	\$0.22
AU	Aurion Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	122,800	\$33,391	15	\$0.25	\$0.25	\$0.29	\$0.25
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	35,500	\$20,550	10	\$0.57	\$0.57	\$0.59	\$0.56
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	63,500	\$19,750	7	\$0.31	\$0.31	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AZR	Azarga Mtls	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	3,000	\$650	2	\$0.21	\$0.21	\$0.22	\$0.21
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	45,076	\$11,582	10	\$0.26	\$0.26	\$0.26	\$0.25
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	32,500	\$23,595	11	\$0.75	\$0.75	\$0.76	\$0.67
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	40,000	\$2,715	8	\$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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	57,700	\$7,252	11	\$0.13	\$0.13	\$0.14	\$0.12
BIGT	Big Tree Car	5,000	\$500	3	\$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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	2,400	\$895	4	\$0.38	\$0.38	\$0.38	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	14,000	\$1,050	3	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	3,500	\$1,618	2	\$0.47	\$0.47	\$0.47	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.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	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
BRZ	Bearing	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
BSK	Blue Sky Ura	34,500	\$3,450	3	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	46,000	\$3,595	6	\$0.07	\$0.07	\$0.09	\$0.07
BTR	Bonterra Res	35,500	\$8,818	15	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	115,000	\$2,300	4	\$0.02	\$0.02	\$0.02	\$0.02
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

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	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	11,000	\$4,620	5	\$0.42	\$0.42	\$0.42	\$0.42
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,100	\$14,575	7	\$1.44	\$1.44	\$1.46	\$1.44
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	57,000	\$3,805	4	\$0.07	\$0.07	\$0.07	\$0.07
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedral Bit	168,000	\$7,235	14	\$0.05	\$0.05	\$0.05	\$0.04
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	224	\$32	1	\$0.00	\$0.15	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	67,000	\$4,020	7	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	44,500	\$7,343	2	\$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	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	56,000	\$4,485	4	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	26,000	\$4,680	3	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CEI	Coelacanth E	16,000	\$12,395	7	\$0.80	\$0.80	\$0.80	\$0.77
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	10,130	\$7,904	2	\$0.78	\$0.78	\$0.78	\$0.78
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	4,200	\$17,010	3	\$4.05	\$4.05	\$4.05	\$4.05
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cusps 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	217,000	\$44,976	34	\$0.19	\$0.19	\$0.23	\$0.19
CMC	Cielo Waste	145,100	\$6,430	5	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CMIL	Capella Mnrl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CML	Canickel Mng	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
CNC	Cda Nickel C	55,600	\$89,776	51	\$1.55	\$1.55	\$1.69	\$1.54
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	18,000	\$41,151	10	\$2.34	\$2.34	\$2.34	\$2.21
COCO	Coast Copper	40,000	\$1,800	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	18,084	\$7,917	5	\$0.49	\$0.49	\$0.49	\$0.44
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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	59,400	\$130,263	36	\$2.20	\$2.20	\$2.22	\$2.16
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	28,000	\$6,580	2	\$0.24	\$0.24	\$0.24	\$0.24
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	22,000	\$660	3	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,600	\$2,326	4	\$1.44	\$1.44	\$1.47	\$1.44
CUSN	Cornish Mtls	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVB	Compass Gld	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	9,500	\$3,573	4	\$0.40	\$0.40	\$0.40	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CVX	Cematrix Cor	125,500	\$27,813	17	\$0.22	\$0.22	\$0.24	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	56,000	\$560	1	\$0.01	\$0.01	\$0.01	\$0.01
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	17,000	\$6,055	3	\$0.38	\$0.38	\$0.38	\$0.36
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	450	\$284	2	\$0.00	\$0.67	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	30,600	\$12,034	4	\$0.39	\$0.39	\$0.40	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	9,392	\$3,941	2	\$0.42	\$0.42	\$0.42	\$0.42
DCMC	Dore Copper	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
DCOP	District Cop	23,000	\$905	2	\$0.04	\$0.04	\$0.04	\$0.04
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
DEAL	Playgon Game	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
DEFN	Defense Mtls	5,500	\$1,183	3	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	11,000	\$3,960	4	\$0.36	\$0.36	\$0.36	\$0.36
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
DHB	Delivra Heal	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	4,800	\$14,206	13	\$2.98	\$2.98	\$2.98	\$2.89
DMGI	DMG Blockcha	20,500	\$4,098	8	\$0.20	\$0.20	\$0.21	\$0.20
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	73,000	\$6,110	7	\$0.09	\$0.09	\$0.09	\$0.08
DMX	District Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	48,200	\$9,554	24	\$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	8,000	\$320	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Sv	38,200	\$51,168	30	\$1.35	\$1.35	\$1.38	\$1.29
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	114,500	\$92,795	55	\$0.85	\$0.85	\$0.85	\$0.72
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	8,500	\$5,355	2	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	14,500	\$5,165	2	\$0.37	\$0.37	\$0.37	\$0.35
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EGT	Eguana Techs	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental AI	1,115	\$1,405	3	\$1.26	\$1.26	\$1.26	\$1.26
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	3,500	\$11,952	9	\$3.37	\$3.37	\$3.44	\$3.36
ELVT	Elevation Gl	4,000	\$593	2	\$0.15	\$0.15	\$0.15	\$0.15
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,000	\$3,250	2	\$0.33	\$0.33	\$0.33	\$0.33
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	16,500	\$11,225	4	\$0.69	\$0.69	\$0.69	\$0.67
EMPR	Empress Rylt	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$500	1	\$2.50	\$2.50	\$2.50	\$2.50
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	75,500	\$8,840	7	\$0.12	\$0.12	\$0.13	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EOG	Eco (Atlanti	200	\$58	1	\$0.00	\$0.30	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

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.	10,000	\$11,200	3	\$1.15	\$1.15	\$1.15	\$1.09
EQTY	Equity Mtls	253,900	\$44,016	31	\$0.18	\$0.18	\$0.19	\$0.17
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	2,500	\$975	1	\$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	210,238	\$154,917	89	\$0.71	\$0.71	\$0.88	\$0.66
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	13,300	\$28,990	10	\$2.18	\$2.18	\$2.20	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	31,600	\$100,767	36	\$3.23	\$3.23	\$3.25	\$3.15
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	150,000	\$3,750	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	35,100	\$2,984	4	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$54,899	25	\$4.59	\$4.59	\$4.75	\$4.44
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	71,000	\$29,620	16	\$0.42	\$0.42	\$0.42	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	19,500	\$20,410	21	\$1.14	\$1.14	\$1.19	\$0.93
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	20,100	\$41,000	10	\$2.07	\$2.07	\$2.07	\$2.01
FLT	Drone Deli	120,090	\$29,524	35	\$0.24	\$0.24	\$0.26	\$0.24
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	33,000	\$29,320	9	\$0.90	\$0.90	\$0.90	\$0.84
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
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	62,000	\$7,815	9	\$0.13	\$0.13	\$0.14	\$0.12
FOBI	Fobi AI Inc.	101,943	\$20,950	26	\$0.22	\$0.22	\$0.22	\$0.20
FOM	Foran Mng Co	24,800	\$71,464	10	\$2.93	\$2.93	\$2.93	\$2.84
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	31,000	\$13,975	4	\$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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	76,000	\$5,865	7	\$0.08	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	133,000	\$34,378	21	\$0.26	\$0.26	\$0.27	\$0.25
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	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
FYL	Finlay Mnrls	266	\$24	1	\$0.00	\$0.11	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	6,800	\$3,708	4	\$0.53	\$0.53	\$0.55	\$0.53
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	9,000	\$8,160	4	\$0.92	\$0.92	\$0.92	\$0.90
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	51,000	\$2,805	3	\$0.06	\$0.06	\$0.06	\$0.06
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	120,000	\$3,600	2	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	70,000	\$3,500	3	\$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	42,000	\$10,753	8	\$0.26	\$0.26	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GDX	Gldex Res Co	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	97,500	\$33,930	10	\$0.35	\$0.35	\$0.36	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	73,000	\$6,365	6	\$0.09	\$0.09	\$0.09	\$0.09
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	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$2,815	3	\$0.31	\$0.31	\$0.32	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	17,500	\$13,440	10	\$0.77	\$0.77	\$0.80	\$0.73
GIP	Green Impact	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	250	\$148	1	\$0.00	\$0.61	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	45,000	\$5,775	3	\$0.14	\$0.14	\$0.14	\$0.13
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
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	200	\$27	1	\$0.00	\$0.14	\$0.00	\$0.00
GNG	Glden Goliat	14,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.07	\$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	9,800	\$10,457	4	\$1.05	\$1.05	\$1.08	\$1.05
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,800	\$1,949	5	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	2,200	\$2,494	3	\$1.11	\$1.11	\$1.15	\$1.11
GPM	GPM Mtls Inc	390,000	\$17,875	11	\$0.05	\$0.05	\$0.05	\$0.04
GPV	GreenPower M	100	\$287	1	\$2.87	\$2.87	\$2.87	\$2.87
GQ	Grt Quest Fe	407,000	\$14,195	22	\$0.05	\$0.05	\$0.05	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	1,500	\$470	2	\$0.32	\$0.32	\$0.32	\$0.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	34,000	\$6,190	2	\$0.19	\$0.19	\$0.19	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	18,900	\$2,440	8	\$0.13	\$0.13	\$0.14	\$0.13
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	9,200	\$2,250	4	\$0.25	\$0.25	\$0.25	\$0.24
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	63,000	\$2,835	3	\$0.05	\$0.05	\$0.05	\$0.05
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	99,500	\$36,270	10	\$0.37	\$0.37	\$0.39	\$0.36

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	20,000	\$13,400	3	\$0.67	\$0.67	\$0.67	\$0.67
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$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	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,500	\$1,370	2	\$0.40	\$0.40	\$0.40	\$0.39
GXU	Goviex Urani	76,000	\$14,425	10	\$0.19	\$0.19	\$0.19	\$0.19
GXX	Gld Basin Re	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	39,000	\$4,485	6	\$0.12	\$0.12	\$0.12	\$0.12
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	31,500	\$10,615	5	\$0.33	\$0.33	\$0.35	\$0.33
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	11,500	\$2,300	3	\$0.20	\$0.20	\$0.20	\$0.20
HEM	Hemostemix I	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	28,000	\$18,460	4	\$0.65	\$0.65	\$0.67	\$0.65
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	76,000	\$2,535	7	\$0.04	\$0.04	\$0.04	\$0.03
HITI	High Tide In	1,000	\$1,968	6	\$1.96	\$1.96	\$1.99	\$1.96
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	17,100	\$43,969	18	\$2.55	\$2.55	\$2.61	\$2.55
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,400	\$1,822	3	\$1.31	\$1.31	\$1.31	\$1.30
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	39,500	\$9,910	6	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HUD	Hudson Res	20,000	\$600	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	8,000	\$4,400	2	\$0.55	\$0.55	\$0.55	\$0.55
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	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.	10,500	\$15,845	3	\$1.49	\$1.49	\$1.54	\$1.48
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INCA	Inca One Gld	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitum Co	30,000	\$1,900	2	\$0.07	\$0.07	\$0.07	\$0.06
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	13,000	\$2,740	2	\$0.21	\$0.21	\$0.22	\$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	755	\$76	1	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	13,700	\$4,380	4	\$0.32	\$0.32	\$0.32	\$0.32
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	14,700	\$41,139	6	\$2.82	\$2.82	\$2.83	\$2.78
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,460	\$6,440	10	\$0.88	\$0.88	\$0.88	\$0.85
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	182,000	\$3,740	5	\$0.02	\$0.02	\$0.03	\$0.02

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	17,500	\$7,175	2	\$0.41	\$0.41	\$0.41	\$0.41
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wt	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	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
JRV	Jervois Glob	27,500	\$6,795	4	\$0.25	\$0.25	\$0.25	\$0.24
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	2,252,000	\$11,260	8	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JUMP	LevelJump He	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	5,300	\$2,619	3	\$0.45	\$0.45	\$0.50	\$0.45
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	13,500	\$14,447	7	\$1.07	\$1.07	\$1.08	\$1.06
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	19,000	\$1,425	1	\$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	64,600	\$5,168	7	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	20,000	\$1,000	1	\$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	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	321,600	\$49,500	61	\$0.17	\$0.17	\$0.17	\$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 Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.85	\$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	3,600	\$49,200	6	\$13.83	\$13.83	\$13.83	\$13.56
LAB	Labrador Gld	23,000	\$6,540	4	\$0.29	\$0.29	\$0.29	\$0.28
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
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
LEO	Lion Copper	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$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	32,000	\$1,900	8	\$0.07	\$0.07	\$0.07	\$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	67,900	\$195,133	70	\$2.91	\$2.91	\$2.91	\$2.84
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	27,000	\$21,890	8	\$0.81	\$0.81	\$0.83	\$0.80
LIS	Lithium Sth	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
LIT	Argentina Li	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	130,500	\$79,450	24	\$0.60	\$0.60	\$0.64	\$0.60
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	24,000	\$840	4	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
LME	Laurion Mnrl	36,500	\$18,310	9	\$0.52	\$0.52	\$0.52	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	167,700	\$84,482	31	\$0.50	\$0.50	\$0.53	\$0.50
LOVE	Cannara Biot	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$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	61,000	\$17,755	12	\$0.31	\$0.31	\$0.32	\$0.26
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	800	\$40	1	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	30,000	\$3,700	2	\$0.13	\$0.13	\$0.13	\$0.12
MAI	Mnra Alamos	112,100	\$46,030	19	\$0.42	\$0.42	\$0.42	\$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	30,000	\$5,855	3	\$0.19	\$0.19	\$0.20	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
MAX	MAX Res Corp	62,000	\$15,700	18	\$0.25	\$0.25	\$0.26	\$0.25
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	2,000	\$2,740	1	\$1.37	\$1.37	\$1.37	\$1.37
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	43,500	\$14,965	8	\$0.34	\$0.34	\$0.37	\$0.34
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MERG	Mtl Egy Corp	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlres 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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	113,900	\$19,737	37	\$0.18	\$0.18	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	47,500	\$7,665	6	\$0.16	\$0.16	\$0.17	\$0.16
MGR	Magna Gld Co	225,300	\$7,759	9	\$0.03	\$0.03	\$0.04	\$0.03
MGRO	MustGrow Bio	200	\$680	2	\$3.40	\$3.40	\$3.40	\$3.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	48,000	\$18,540	4	\$0.38	\$0.38	\$0.40	\$0.38
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	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
MINE	Inomin Mns I	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	98,000	\$3,365	10	\$0.03	\$0.03	\$0.04	\$0.03
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	Mtlic 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	7,000	\$1,295	3	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	37,000	\$1,295	2	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.02	\$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	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	47,000	\$4,095	3	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	16,000	\$10,915	20	\$0.77	\$0.77	\$0.77	\$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 Rylyt	5,700	\$39,806	18	\$7.03	\$7.03	\$7.04	\$6.88
MTB	Mountain Boy	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	45,000	\$1,800	2	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	58,500	\$35,900	11	\$0.60	\$0.60	\$0.63	\$0.60
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	25,000	\$1,750	3	\$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	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
NBLC	Nobel Res Co	7,000	\$370	3	\$0.06	\$0.06	\$0.06	\$0.05
NBM	NEO Battery	138,500	\$33,323	24	\$0.24	\$0.24	\$0.25	\$0.22
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	3,300	\$6,466	6	\$1.94	\$1.94	\$1.98	\$1.94
NBY	Niobay Mtls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NCAU	Newcore Gld	9,000	\$1,935	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	19,500	\$3,315	3	\$0.17	\$0.17	\$0.17	\$0.17
NDVA	Indiva Ltd	9,500	\$1,235	3	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	47,000	\$13,160	6	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,600	\$56,822	34	\$5.38	\$5.38	\$5.42	\$5.31
NGC	Nthern Graph	14,000	\$6,720	3	\$0.48	\$0.48	\$0.48	\$0.48
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	11,000	\$31,960	23	\$2.88	\$2.88	\$2.95	\$2.85
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$148	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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	18,400	\$12,631	8	\$0.67	\$0.67	\$0.70	\$0.67
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	622,500	\$168,905	88	\$0.24	\$0.24	\$0.30	\$0.23
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
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	22,100	\$5,978	6	\$0.27	\$0.27	\$0.27	\$0.27
NKL	Nickel 28 Ca	9,450	\$9,600	4	\$1.00	\$1.00	\$1.02	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	12,000	\$3,120	1	\$0.26	\$0.26	\$0.26	\$0.26
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	74,000	\$3,700	6	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	130,000	\$2,600	5	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3	\$18	1	\$0.00	\$6.12	\$0.00	\$0.00
NOVR	Nova Rylty C	1,200	\$1,944	1	\$1.62	\$1.62	\$1.62	\$1.62
NOW	NowVertical	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
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	3,000	\$2,340	2	\$0.78	\$0.78	\$0.78	\$0.78
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	72,000	\$46,105	8	\$0.65	\$0.65	\$0.65	\$0.63
NRN	Nthern Shiel	150,000	\$7,275	11	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NSE	New Stratus	1,200	\$213	2	\$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	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	61,000	\$12,405	8	\$0.21	\$0.21	\$0.21	\$0.20
NWX	Newport Expl	2,500	\$875	2	\$0.35	\$0.35	\$0.35	\$0.35
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	31,500	\$4,405	5	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	45,500	\$16,163	11	\$0.35	\$0.35	\$0.36	\$0.35
OCO	Oroco Res	2,922	\$2,630	2	\$0.90	\$0.90	\$0.90	\$0.90
ODD	Odd Burger C	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
ODV	Osisko Dev C	5,200	\$29,517	12	\$5.69	\$5.69	\$5.74	\$5.57
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	22,000	\$10,925	5	\$0.50	\$0.50	\$0.52	\$0.50
OGO	Organto Food	40,000	\$6,200	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$3,350	2	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	14,500	\$6,090	2	\$0.42	\$0.42	\$0.42	\$0.42
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	26,000	\$5,120	3	\$0.20	\$0.20	\$0.21	\$0.19
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	48,500	\$14,895	5	\$0.31	\$0.31	\$0.32	\$0.31
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	25,000	\$6,600	2	\$0.27	\$0.27	\$0.27	\$0.26
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	60,000	\$7,425	4	\$0.13	\$0.13	\$0.13	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	79,000	\$6,320	2	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	20,000	\$400	2	\$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	5,000	\$380	3	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	500	\$60	1	\$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	7,600	\$1,875	3	\$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	30,000	\$2,050	2	\$0.08	\$0.08	\$0.08	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	22,500	\$3,850	3	\$0.18	\$0.18	\$0.18	\$0.17
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	80,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	11,000	\$4,070	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	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	46,000	\$5,980	3	\$0.13	\$0.13	\$0.13	\$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	19,800	\$139,188	58	\$7.05	\$7.05	\$7.14	\$6.89
PMKR	Playmaker Ca	22,000	\$9,830	2	\$0.44	\$0.44	\$0.45	\$0.44
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	41,500	\$25,025	12	\$0.61	\$0.61	\$0.62	\$0.59
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	19,500	\$24,264	4	\$1.24	\$1.24	\$1.28	\$1.24
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	11,500	\$3,450	1	\$0.30	\$0.30	\$0.30	\$0.30
POR	Portofino Re	20,000	\$700	1	\$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	31,500	\$5,248	4	\$0.17	\$0.17	\$0.17	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	5,100	\$6,220	3	\$1.22	\$1.22	\$1.22	\$1.20
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	1,500	\$2,821	5	\$1.89	\$1.89	\$1.89	\$1.88
PSYB	Psybio Thera	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,800	\$23,863	4	\$4.10	\$4.10	\$4.14	\$4.10
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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	59,000	\$4,230	4	\$0.08	\$0.08	\$0.08	\$0.07
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	86,000	\$30,343	12	\$0.35	\$0.35	\$0.36	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	3,000	\$19,114	7	\$6.48	\$6.48	\$6.48	\$6.33
QIS	Quorum Info	32,500	\$27,125	6	\$0.83	\$0.83	\$0.84	\$0.83
QMC	QMC Quantum	13,000	\$1,755	3	\$0.14	\$0.14	\$0.14	\$0.14
QNC	Quantum Emot	225,000	\$17,150	10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
QUIS	Quisitive Te	101,500	\$56,250	13	\$0.56	\$0.56	\$0.57	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	33,500	\$10,100	5	\$0.28	\$0.28	\$0.32	\$0.28
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	13,900	\$34,787	23	\$2.58	\$2.58	\$2.58	\$2.42
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	63,000	\$7,695	7	\$0.13	\$0.13	\$0.13	\$0.12
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	18,200	\$26,486	25	\$1.46	\$1.46	\$1.50	\$1.40
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	40,500	\$28,340	7	\$0.78	\$0.78	\$0.78	\$0.67
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	300	\$594	1	\$1.98	\$1.98	\$1.98	\$1.98
REVO	RevoluGrp Cd	144,500	\$42,100	12	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	7,500	\$3,000	4	\$0.40	\$0.40	\$0.40	\$0.40
RGG	React Gaming	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
RHC	Ryl Helium L	36,000	\$8,363	8	\$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	63,900	\$32,289	20	\$0.52	\$0.52	\$0.52	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	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	20,100	\$1,809	2	\$0.09	\$0.09	\$0.09	\$0.09
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	12,500	\$920	4	\$0.08	\$0.08	\$0.08	\$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	200,000	\$7,000	4	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	84,500	\$34,995	9	\$0.41	\$0.41	\$0.42	\$0.41
ROK.WT	ROK Res wt	4,500	\$1,035	6	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	7,500	\$1,163	3	\$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	22,000	\$4,380	2	\$0.19	\$0.19	\$0.20	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROX	Canstar Res	67,000	\$4,055	4	\$0.07	\$0.07	\$0.07	\$0.06
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	45,000	\$11,700	4	\$0.26	\$0.26	\$0.26	\$0.26
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	67,500	\$23,730	8	\$0.34	\$0.34	\$0.37	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,500	\$900	3	\$0.60	\$0.60	\$0.60	\$0.60
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	4,400	\$5,544	1	\$1.26	\$1.26	\$1.26	\$1.26
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	30,000	\$2,300	2	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	589	\$173	2	\$0.00	\$0.29	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	73,400	\$141,483	39	\$1.87	\$1.87	\$2.01	\$1.85
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	40,000	\$1,800	3	\$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	30,000	\$3,600	3	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	75,000	\$18,975	6	\$0.25	\$0.25	\$0.26	\$0.25
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	125,500	\$54,008	24	\$0.43	\$0.43	\$0.45	\$0.43
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	35,000	\$2,275	3	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	45,000	\$10,350	3	\$0.23	\$0.23	\$0.23	\$0.23
SGMD	Salona Globa	86,000	\$40,448	19	\$0.47	\$0.47	\$0.48	\$0.47
SGML	Sigma Corp.	12,200	\$491,447	46	\$41.98	\$41.98	\$41.98	\$39.58
SGN	Scorpio Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	80,000	\$2,000	3	\$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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	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	65,000	\$6,400	4	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	175,000	\$3,500	3	\$0.02	\$0.02	\$0.02	\$0.02
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	10,500	\$4,103	2	\$0.41	\$0.41	\$0.41	\$0.39
SLI	Standard Lit	21,400	\$104,176	40	\$4.91	\$4.91	\$4.93	\$4.79
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	11,600	\$2,958	5	\$0.26	\$0.26	\$0.26	\$0.26
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	123,000	\$6,240	7	\$0.05	\$0.05	\$0.06	\$0.05
SOIL	Saturn Oil &	7,800	\$18,648	5	\$2.38	\$2.38	\$2.40	\$2.38
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	7,000	\$495	4	\$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	16,000	\$13,975	8	\$0.89	\$0.89	\$0.89	\$0.85
SPA	Spanish Moun	68,000	\$12,065	8	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	3,000	\$678	2	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,000	\$640	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	65,049	\$13,330	8	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	41,000	\$35,165	34	\$0.88	\$0.88	\$0.88	\$0.82
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	4,000	\$3,420	2	\$0.84	\$0.84	\$0.86	\$0.84
STER	Steer Techs	16,000	\$6,250	4	\$0.39	\$0.39	\$0.40	\$0.39
STH	StelMn Cda L	27,500	\$4,800	2	\$0.16	\$0.16	\$0.18	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	52,000	\$3,640	3	\$0.07	\$0.07	\$0.07	\$0.07
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	9,500	\$3,800	1	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	6,000	\$3,780	3	\$0.63	\$0.63	\$0.63	\$0.63
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	30,500	\$9,558	3	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	17,505	\$5,277	3	\$0.31	\$0.31	\$0.31	\$0.30
SVE	Svr One Res	65,500	\$17,243	6	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	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	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
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	20,546	\$7,334	19	\$0.37	\$0.37	\$0.37	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	121,500	\$80,500	24	\$0.65	\$0.65	\$0.68	\$0.65
TAO	TAG Oil Ltd.	23,000	\$12,880	3	\$0.56	\$0.56	\$0.56	\$0.56
TAU	Thesis Gld I	11,500	\$9,815	3	\$0.86	\$0.86	\$0.86	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,800	\$8,533	4	\$3.26	\$3.26	\$3.26	\$3.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TECT	Tectonic Mtl	28,000	\$5,370	5	\$0.20	\$0.20	\$0.20	\$0.18
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
TGOL	Thunder Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	145,000	\$10,045	11	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	240,000	\$8,650	9	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	45,000	\$450	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	6,000	\$2,940	1	\$0.49	\$0.49	\$0.49	\$0.49
TLT	Theralase	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	17,500	\$2,363	2	\$0.14	\$0.14	\$0.14	\$0.14
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	5,500	\$4,675	1	\$0.85	\$0.85	\$0.85	\$0.85
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,572	\$253,027	21	\$70.90	\$70.90	\$71.35	\$70.22
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	30,000	\$2,200	2	\$0.08	\$0.08	\$0.08	\$0.07
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
TRU	TRU Precious	25,000	\$1,525	2	\$0.07	\$0.07	\$0.07	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	17,000	\$4,490	3	\$0.26	\$0.26	\$0.27	\$0.26
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	12,000	\$540	4	\$0.05	\$0.05	\$0.05	\$0.05
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	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
TUD	Tudor Gld Co	7,210	\$7,657	5	\$1.04	\$1.04	\$1.07	\$1.04
TUF	Honey Bad Sv	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	10,400	\$10,558	7	\$1.02	\$1.02	\$1.03	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
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	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Rylt	10,931	\$34,643	15	\$3.14	\$3.14	\$3.28	\$3.12
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	10,000	\$100	1	\$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	8,000	\$730	4	\$0.10	\$0.10	\$0.10	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIP	VIP Entmt Te	60,000	\$3,600	1	\$0.06	\$0.06	\$0.06	\$0.06
VIPR	Svr Viper Mn	27,200	\$4,361	4	\$0.17	\$0.17	\$0.17	\$0.16
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	61,500	\$6,895	5	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	15,400	\$17,204	12	\$1.15	\$1.15	\$1.15	\$1.08
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOL	Volatus Aero	8,000	\$2,420	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	14,500	\$4,223	5	\$0.30	\$0.30	\$0.31	\$0.29
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	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	220,000	\$8,800	4	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	231,800	\$65,400	38	\$0.28	\$0.28	\$0.31	\$0.27
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,300	\$14,224	6	\$1.52	\$1.52	\$1.55	\$1.51
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	300	\$840	1	\$2.80	\$2.80	\$2.80	\$2.80
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	5,000	\$180	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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
WEB	Wbridge Rene	36,600	\$21,453	7	\$0.57	\$0.57	\$0.60	\$0.57
WED	The Waim	800	\$2,000	1	\$2.50	\$2.50	\$2.50	\$2.50
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$1,845	3	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	14,000	\$10,920	2	\$0.78	\$0.78	\$0.78	\$0.78
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	72,000	\$1,650	3	\$0.03	\$0.03	\$0.03	\$0.02
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	77,500	\$33,475	15	\$0.44	\$0.44	\$0.45	\$0.40
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	97,500	\$30,235	12	\$0.33	\$0.33	\$0.33	\$0.30
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	30,000	\$1,750	3	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	70,000	\$25,030	6	\$0.36	\$0.36	\$0.37	\$0.35
YFI	Edgewater Wi	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	5,500	\$835	2	\$0.16	\$0.16	\$0.16	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	46,000	\$44,545	18	\$0.99	\$0.99	\$0.99	\$0.94
ZACA	Zacapa Res L	4,500	\$473	2	\$0.11	\$0.11	\$0.11	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	14,900	\$34,056	9	\$2.23	\$2.23	\$2.33	\$2.23
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	30,000	\$5,175	2	\$0.18	\$0.18	\$0.18	\$0.17
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00