



December 16, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,190,183	\$859,164,906	116,598	1,885	18,665,619	32,170,765	9,353,799	567	1,122	196

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 120	15,570,825,276	\$235,536,708,151	28,024,583

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FM	First Quantum Mnrl J	765,789	\$19,763,221	3,089	\$27.30	\$27.56	\$23.48
XLY	Auxly Cannabis Grp J	542,000	\$12,300	36	\$0.03	\$0.03	\$0.02
XIU	iShares S&P/TSX60 Un	526,548	\$15,614,903	851	\$29.65	\$29.76	\$29.55
AQN	Algonquin Pwr & Util	524,916	\$4,974,705	980	\$9.42	\$9.89	\$9.32
HQD	BetaProNSDQ100 -2xBr	514,700	\$4,514,599	245	\$8.80	\$8.90	\$8.61
HEXO	HEXO Corp.	491,500	\$76,005	71	\$0.16	\$0.17	\$0.15
HNU	BetaPro NatGasLevBul	472,906	\$5,326,785	569	\$11.50	\$11.86	\$10.87
NVO	Novo Resources J	470,800	\$123,948	644	\$0.24	\$0.30	\$0.23
SMC	Sulliden Mng Cap J	413,000	\$13,155	12	\$0.04	\$0.04	\$0.03
HND	BetaProNatGas Lev Br	382,318	\$6,035,240	417	\$15.53	\$16.19	\$15.09
ABX	Barrick Gold Corp	334,997	\$7,708,542	1,459	\$23.15	\$23.34	\$22.65
USA	Americas Gold Slvr J	332,100	\$299,286	120	\$0.86	\$1.02	\$0.78
BN	Brookfield Corp A LV	319,212	\$14,245,455	1,742	\$44.32	\$45.18	\$44.25
SU	Suncor Energy Inc.	309,619	\$12,619,799	1,890	\$40.95	\$41.34	\$40.33
CNQ	Canadian Natural Res	307,562	\$22,224,094	2,231	\$71.84	\$73.41	\$71.52
ATH	Athabasca Oil Corp J	297,003	\$637,335	179	\$2.13	\$2.19	\$2.11
HQU	BetaProNASDQ100 2xBI	276,300	\$2,337,328	142	\$8.44	\$8.60	\$8.33
MOZ	Marathon Gold Corp J	273,365	\$254,564	111	\$0.95	\$1.01	\$0.88
RNW	TransAlta Renewable	256,542	\$2,913,407	1,020	\$11.25	\$11.74	\$11.19
CPG	Crescent Point Corp.	255,500	\$2,304,377	406	\$9.10	\$9.14	\$8.90

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OPW	Opawica Expl	1,391,000	\$41,435	17	\$0.03	\$0.03	\$0.03
PGM.H	Pure Gld Mng	552,000	\$8,280	7	\$0.02	\$0.02	\$0.02
ROCK	Rockridge Re	490,000	\$20,400	19	\$0.04	\$0.05	\$0.04
BLUE	Blue Thunder	424,000	\$2,120	3	\$0.01	\$0.01	\$0.01
VENZ	Venzee Techs	350,000	\$3,500	8	\$0.01	\$0.01	\$0.01
KTN	Kootenay Svr	349,500	\$60,443	58	\$0.22	\$0.22	\$0.16
ABRA	AbraSvr Res	328,000	\$105,770	75	\$0.32	\$0.35	\$0.31
VXL	Vaxil Bio Lt	280,000	\$4,200	4	\$0.02	\$0.02	\$0.02
SSVR	Summa Svr Co	276,500	\$266,500	97	\$0.98	\$1.10	\$0.85
AVCR	Avricore Hea	235,000	\$67,258	31	\$0.30	\$0.31	\$0.25
SCZ	Santacruz Sv	227,465	\$93,818	51	\$0.43	\$0.44	\$0.40
NUG	Nulegacy Gld	199,000	\$2,985	5	\$0.02	\$0.02	\$0.02
BCM	Bear Crk Mng	198,500	\$171,920	82	\$1.06	\$1.06	\$0.74
NILI	Surge Batter	195,500	\$49,078	35	\$0.24	\$0.27	\$0.24
FUU	Fission 3.0	188,500	\$48,593	23	\$0.27	\$0.27	\$0.25
DOC	CloudMD Sftw	183,302	\$35,569	41	\$0.20	\$0.20	\$0.19
OCG	Outcrop Svr	178,314	\$61,076	34	\$0.36	\$0.37	\$0.32
JJ	Jackpot Dig	177,000	\$14,560	12	\$0.09	\$0.10	\$0.08
EMO	Emerita Res	172,000	\$105,515	40	\$0.59	\$0.67	\$0.58
SMY	Search Mnrls	171,000	\$12,015	10	\$0.08	\$0.08	\$0.07

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		18	Block Volume: 388,200	
Number of Issues Traded:		12	Block Value: \$5,385,545	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NVA	NuVista Energy Ltd.	\$12.25	79,100	\$968,975
FM	First Quantum Mnrl J	\$25.25	50,000	\$1,262,500
WBR	Waterloo Brewing Ltd	\$3.95	30,000	\$118,500
NVA	NuVista Energy Ltd.	\$12.25	25,000	\$306,250
FM	First Quantum Mnrl J	\$25.29	25,000	\$632,250
NVA	NuVista Energy Ltd.	\$12.25	25,000	\$306,250
AAV	Advantage Energy Ltd	\$9.90	19,400	\$192,060
FIE	iShares CdnFinMo Un	\$6.59	16,000	\$105,440
HOU	BetaPro CrdOilLevBul	\$13.32	14,800	\$197,136
HPR	Horizon Pref Cl E Un	\$7.47	13,500	\$100,845

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$25.25	50,000	\$1,262,500
NVA	NuVista Energy Ltd.	\$12.25	79,100	\$968,975
FM	First Quantum Mnrl J	\$25.29	25,000	\$632,250
NVA	NuVista Energy Ltd.	\$12.25	25,000	\$306,250
NVA	NuVista Energy Ltd.	\$12.25	25,000	\$306,250
XIU	iShares S&P/TSX60 Un	\$29.60	10,000	\$296,000
HOU	BetaPro CrdOilLevBul	\$13.32	14,800	\$197,136
AAV	Advantage Energy Ltd	\$9.90	19,400	\$192,060
HOU	BetaPro CrdOilLevBul	\$13.34	11,100	\$148,074
HOU	BetaPro CrdOilLevBul	\$13.70	10,000	\$137,000

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	150,217	\$1,518,048	275	\$9.93	\$9.93	\$10.65	\$9.89
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	14,678	\$199,444	77	\$13.65	\$13.65	\$13.76	\$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	334,997	\$7,708,542	1,459	\$23.15	\$23.15	\$23.34	\$22.65
AC	Air Canada Vote & VV	83,446	\$1,580,014	397	\$18.97	\$18.97	\$19.08	\$18.89
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	139,700	\$194,287	55	\$1.44	\$1.44	\$1.44	\$1.37
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	20,609	\$889,282	105	\$43.28	\$43.28	\$43.43	\$42.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,800	\$450,141	76	\$25.10	\$25.10	\$26.09	\$24.79
AD.UN	Alaris Eq Part Tr Un	18,101	\$289,160	81	\$16.04	\$16.04	\$16.10	\$15.82
ADCO	Adcore Inc. J	13,500	\$3,848	1	\$0.29	\$0.29	\$0.29	\$0.29
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,200	\$145,181	25	\$28.24	\$28.24	\$28.45	\$27.73
ADN	Acadian Timber Corp.	714	\$10,791	4	\$15.12	\$15.12	\$15.12	\$15.08
ADW.A	Andrew Peller A NV	14,900	\$69,711	13	\$4.70	\$4.70	\$4.73	\$4.61
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	109,416	\$7,666,363	701	\$69.92	\$69.92	\$70.70	\$68.69
AEZS	AEterna Zentaris Inc	500	\$2,260	1	\$4.52	\$4.52	\$4.52	\$4.52
AFN	Ag Growth Int'l Inc.	5,927	\$254,609	37	\$43.14	\$43.14	\$43.25	\$42.07
AGF.B	AGF Management B NV	8,200	\$55,107	22	\$6.72	\$6.72	\$6.74	\$6.67
AGI	Alamos Gold Inc. J	40,357	\$533,219	216	\$13.23	\$13.23	\$13.33	\$12.93
AGR.UN	Sustain Agri&Wel Div	800	\$6,320	1	\$7.90	\$7.90	\$7.90	\$7.90
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	31,000	\$2,120	3	\$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	9,801	\$103,687	25	\$10.54	\$10.54	\$10.63	\$10.51
AIF	Altus Group Limited	7,500	\$385,821	34	\$51.45	\$51.45	\$51.88	\$51.11
AlI	Almonty Industries J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	7,100	\$25,820	4	\$3.61	\$3.61	\$3.65	\$3.61
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	2,500	\$27,809	13	\$11.15	\$11.15	\$11.18	\$11.10
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,200	\$2,690	3	\$1.20	\$1.20	\$1.26	\$1.19
ALA	AltaGas Ltd.	117,077	\$2,710,206	503	\$23.15	\$23.15	\$23.41	\$22.88
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	3,126	\$54,810	7	\$17.56	\$17.56	\$17.60	\$17.48
ALS	Altius Minerals Corp	14,826	\$333,517	65	\$22.76	\$22.76	\$22.88	\$21.77
ALYA	Alithya Group J A SV	6,400	\$13,587	5	\$2.12	\$2.12	\$2.13	\$2.11
AMC	Arizona Mtls Corp. J	13,300	\$53,050	26	\$4.12	\$4.12	\$4.12	\$3.93
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,553	\$176,203	17	\$49.16	\$49.16	\$50.08	\$49.16
ANRG	Anaergia Inc. J SV	3,500	\$14,110	6	\$4.03	\$4.03	\$4.09	\$3.98
AOI	Africa Oil Corp. J	237,155	\$598,715	294	\$2.55	\$2.55	\$2.61	\$2.47
AOT	Ascot Resources J	69,000	\$29,475	34	\$0.41	\$0.41	\$0.45	\$0.41
AP.UN	Allied Drill. REIT Un	72,039	\$1,890,372	295	\$26.34	\$26.34	\$26.51	\$25.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,863	\$65,775	18	\$11.25	\$11.25	\$11.29	\$11.16
APS	Aptose Biosciences	8,425	\$6,024	4	\$0.73	\$0.73	\$0.74	\$0.71
AQN	Algonquin Pwr & Util	524,916	\$4,974,705	980	\$9.42	\$9.42	\$9.89	\$9.32
AQN.PR.A	Algonquin Pwr A Pr	600	\$10,638	1	\$17.73	\$17.73	\$17.73	\$17.73
AQN.PR.D	Algonquin Pwr D Pr	900	\$16,335	2	\$18.15	\$18.15	\$18.15	\$18.15
AR	Argonaut Gold Inc. J	215,100	\$93,061	71	\$0.45	\$0.45	\$0.45	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
ARE	Aecon Group Inc.	31,851	\$289,707	130	\$9.15	\$9.15	\$9.15	\$9.02
ARG	Amerigo Resources J	41,300	\$53,028	42	\$1.29	\$1.29	\$1.31	\$1.27
ARIS	Aris Mng Corp.	10,700	\$38,606	46	\$3.76	\$3.76	\$3.76	\$3.27
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	200	\$300	2	\$1.50	\$1.50	\$1.50	\$1.50
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,200	\$18,641	3	\$8.48	\$8.48	\$8.48	\$8.47
ARX	ARC Resources Ltd.	210,138	\$3,703,214	1,007	\$17.66	\$17.66	\$17.94	\$17.37
ASCU	Arizona Sonoran J	11,000	\$20,470	4	\$1.87	\$1.87	\$1.87	\$1.85
ASM	Avino Silver & Gld J	17,932	\$15,784	19	\$0.89	\$0.89	\$0.89	\$0.86
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	13,003	\$103,549	22	\$8.04	\$8.04	\$8.06	\$7.82
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	20,700	\$45,759	45	\$2.18	\$2.18	\$2.25	\$2.16
ATD	Alimentation Couche	73,869	\$4,511,125	477	\$61.26	\$61.26	\$61.49	\$60.50
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	297,003	\$637,335	179	\$2.13	\$2.13	\$2.19	\$2.11
ATS	ATS Corporation	15,755	\$715,465	79	\$45.50	\$45.50	\$45.65	\$45.22
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,402	\$1,362,889	162	\$46.15	\$46.15	\$46.76	\$46.13
AUGB.F	1stTr CboeVestUSEqHg	400	\$14,062	4	\$35.09	\$35.09	\$35.24	\$35.09
AUMN	Golden Minerals J	6,000	\$2,300	2	\$0.38	\$0.38	\$0.40	\$0.38
AVCN	Avicanna Inc. J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	24,500	\$2,818	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	9,000	\$1,620	2	\$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	4,302	\$161,696	15	\$37.50	\$37.50	\$37.79	\$37.45
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
AX.UN	Artis REIT Un	41,166	\$379,600	104	\$9.26	\$9.26	\$9.34	\$9.16
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	88,015	\$783,830	236	\$9.35	\$9.35	\$9.37	\$8.24
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	6,000	\$3,320	3	\$0.58	\$0.58	\$0.58	\$0.55
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	79,258	\$2,953,251	608	\$37.22	\$37.22	\$38.90	\$36.93
BANK	EvolveCdnBk&LfeCA UH	3,000	\$22,029	7	\$7.34	\$7.34	\$7.36	\$7.33
BASE	Evolve GlbMatMin Heg	600	\$15,300	2	\$25.60	\$25.60	\$25.60	\$25.48
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BB	BlackBerry Limited	141,627	\$814,429	463	\$5.75	\$5.75	\$5.82	\$5.71
BBD.A	Bombardier CI A MV	1,400	\$76,584	9	\$55.21	\$55.21	\$55.48	\$53.88
BBD.B	Bombardier CI B SV	61,610	\$3,358,388	240	\$54.50	\$54.50	\$55.02	\$53.43
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	1,774	\$40,638	12	\$23.44	\$23.44	\$23.44	\$22.46
BBUC	Brookfld Bus Corp SV	8,083	\$208,468	37	\$26.23	\$26.23	\$26.36	\$25.23
BCE	BCE Inc.	106,892	\$6,429,437	526	\$60.40	\$60.40	\$60.47	\$59.62
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,503	3	\$18.32	\$18.32	\$18.36	\$18.32
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
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	200	\$3,660	2	\$18.30	\$18.30	\$18.30	\$18.30
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	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	400	\$3,152	2	\$7.88	\$7.88	\$7.88	\$7.88
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,500	\$39,398	6	\$25.81	\$25.81	\$27.02	\$25.81
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	15,100	\$108,547	16	\$7.29	\$7.29	\$7.30	\$7.15
BEI.UN	Boardwalk REIT Un	17,300	\$849,897	90	\$49.37	\$49.37	\$49.40	\$48.63
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	51,359	\$1,870,435	237	\$36.47	\$36.47	\$36.88	\$36.03
BEPC	Brookfld RenewA ExSV	40,301	\$1,680,142	302	\$41.75	\$41.75	\$42.46	\$41.33
BEPR	BromptnFlhrtYCrnPUn	500	\$4,598	2	\$9.19	\$9.19	\$9.20	\$9.19
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,500	\$90,200	5	\$16.40	\$16.40	\$16.40	\$16.40
BFIN	BromptonNA FinDivCAD	300	\$5,724	1	\$19.08	\$19.08	\$19.08	\$19.08
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	3,800	\$20,046	11	\$5.32	\$5.32	\$5.32	\$5.18
BGU	Bristol GateUS Eq Un	400	\$13,359	2	\$33.21	\$33.21	\$33.46	\$33.21
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BHC	Bausch Health Co	90,551	\$883,854	576	\$9.71	\$9.71	\$10.38	\$9.53
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	122,638	\$5,388,895	820	\$43.83	\$43.83	\$44.98	\$43.58
BIPC	Brookfld Infrs A SV	18,279	\$1,014,753	94	\$56.21	\$56.21	\$56.29	\$55.10
BIR	Birchcliff Energy	86,870	\$805,015	273	\$9.24	\$9.24	\$9.54	\$9.13
BITC	Ninepoint Bitcoin Un	200	\$1,370	1	\$6.85	\$6.85	\$6.85	\$6.85
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	136,000	\$84,935	32	\$0.69	\$0.69	\$0.69	\$0.59
BITI	BetaPro InversBitcn	44,300	\$1,098,845	100	\$24.95	\$24.95	\$25.03	\$24.47
BITI.U	BetaPro InvrsBitcnUS	3,000	\$54,619	13	\$18.16	\$18.16	\$18.28	\$18.15
BK	Cdn Banc Corp CI 'A'	14,356	\$187,752	26	\$13.08	\$13.08	\$13.15	\$13.01
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BKI	Black Iron Inc. J	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
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.	8,100	\$167,107	67	\$20.43	\$20.43	\$20.93	\$20.43
BLDP	Ballard Power Sys	98,500	\$763,334	415	\$7.75	\$7.75	\$7.99	\$7.57
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	4,500	\$8,077	3	\$1.80	\$1.80	\$1.82	\$1.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	18,889	\$241,075	111	\$12.82	\$12.82	\$13.09	\$12.35
BLX	Boralex Inc. Cl A	54,750	\$2,171,495	329	\$39.87	\$39.87	\$40.12	\$39.06
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BMO	Bank of Montreal	152,291	\$18,365,448	1,148	\$120.57	\$120.57	\$121.16	\$119.93
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$23,062	2	\$20.84	\$20.84	\$21.07	\$20.84
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	2,500	\$43,380	7	\$17.25	\$17.25	\$17.42	\$17.25
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	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
BN	Brookfield Corp A LV	319,212	\$14,245,455	1,742	\$44.32	\$44.32	\$45.18	\$44.25
BN.PF.A	Brookfld Corp. Pr 32	2,800	\$53,930	5	\$19.05	\$19.05	\$19.40	\$19.01
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	2,700	\$50,495	5	\$18.70	\$18.70	\$18.75	\$18.70
BN.PF.E	Brookfld Corp. Pr 38	2,400	\$37,649	4	\$15.61	\$15.61	\$15.79	\$15.56
BN.PF.F	Brookfld Corp Pr 40	600	\$10,086	1	\$16.81	\$16.81	\$16.81	\$16.81
BN.PF.G	Brookfld Corp. Pr 42	1,700	\$27,255	3	\$15.95	\$15.95	\$16.15	\$15.95
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
BN.PF.K	Brookfld Corp Pr 51	300	\$4,953	1	\$16.51	\$16.51	\$16.51	\$16.51
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	300	\$3,783	1	\$12.61	\$12.61	\$12.61	\$12.61
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	1,500	\$27,540	2	\$18.36	\$18.36	\$18.36	\$18.36
BN.PR.N	Brookfld Corp Pr 18	1,600	\$29,200	2	\$18.25	\$18.25	\$18.25	\$18.25
BN.PR.R	Brookfld Corp. Pr 24	350	\$5,029	4	\$14.30	\$14.30	\$14.42	\$14.30
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	700	\$11,403	2	\$15.75	\$15.75	\$16.38	\$15.75
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$25,752	4	\$21.27	\$21.27	\$21.65	\$21.27
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,600	\$61,801	9	\$17.17	\$17.17	\$17.17	\$17.13
BNE	Bonterra Energy Corp	95,394	\$609,574	133	\$6.38	\$6.38	\$6.68	\$6.17
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	100	\$1,202	1	\$12.02	\$12.02	\$12.02	\$12.02
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	9,000	\$402,480	38	\$44.41	\$44.41	\$45.11	\$44.32
BNS	Bank of Nova Scotia	168,265	\$10,992,383	898	\$65.24	\$65.24	\$65.73	\$64.98
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$8,296	1	\$20.74	\$20.74	\$20.74	\$20.74
BOS	Airboss of America J	21,200	\$166,773	40	\$7.89	\$7.89	\$8.00	\$7.79
BPF.UN	Boston Pizza Fnd Un	6,300	\$96,775	26	\$15.38	\$15.38	\$15.45	\$15.27
BPO.PR.A	Brookfld Office PrAA	2,186	\$30,202	12	\$13.80	\$13.80	\$13.85	\$13.80
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$9,980	1	\$19.96	\$19.96	\$19.96	\$19.96
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$6,910	1	\$13.82	\$13.82	\$13.82	\$13.82
BPO.PR.T	Brookfld Office Pr T	400	\$6,410	3	\$16.01	\$16.01	\$16.07	\$16.01
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	3,400	\$74,876	8	\$22.07	\$22.07	\$22.07	\$22.01
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	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,500	\$13,890	11	\$5.56	\$5.56	\$5.60	\$5.50
BRE	Bridgemarq RI Est RV	900	\$12,090	6	\$13.60	\$13.60	\$13.60	\$13.12
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,200	\$21,330	4	\$17.75	\$17.75	\$17.80	\$17.75
BRF.PR.F	Brookfld Renew Pr 6	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
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	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
BSX	Belo Sun Mining J	123,000	\$9,380	10	\$0.08	\$0.08	\$0.08	\$0.07
BTB.UN	BTB REIT Un	12,789	\$46,820	29	\$3.66	\$3.66	\$3.69	\$3.65
BTCC	Purpose BitcnCA CrHg	38,800	\$128,642	23	\$3.33	\$3.33	\$3.36	\$3.28
BTCC.B	Purpose BitcnCA NCHg	19,200	\$64,743	23	\$3.37	\$3.37	\$3.41	\$3.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,400	\$32,499	10	\$3.12	\$3.12	\$3.14	\$3.11
BTCQ	3iQ CoinShr Bitcn CA	600	\$2,292	4	\$3.82	\$3.82	\$3.82	\$3.82
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	19,400	\$66,336	20	\$3.44	\$3.44	\$3.46	\$3.40
BTCX.U	CI GalBitcnETF UH US	1,800	\$5,766	2	\$3.17	\$3.17	\$3.21	\$3.17
BTCY	Purpose Btcn Yld Un	73,300	\$190,768	165	\$2.63	\$2.63	\$2.63	\$2.59
BTCY.B	Purpose BtcnYldNC HG	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	216,824	\$1,241,694	232	\$5.74	\$5.74	\$5.83	\$5.65
BTO	B2Gold Corp.	143,735	\$669,761	716	\$4.67	\$4.67	\$4.72	\$4.56
BU	Burcon NutraSci J	6,500	\$2,405	5	\$0.37	\$0.37	\$0.37	\$0.37
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,965	1	\$9.93	\$9.93	\$9.93	\$9.93
BYD	Boyd Group Services	3,049	\$665,887	24	\$218.75	\$218.75	\$220.51	\$214.86
BYL	Baylin Tech Inc. J	7,000	\$2,760	5	\$0.40	\$0.40	\$0.40	\$0.39
CACB	CIBC ActvlnvCorpBond	175	\$3,357	2	\$19.18	\$19.18	\$19.18	\$19.18
CAE	CAE Inc.	70,466	\$1,903,557	476	\$26.55	\$26.55	\$27.97	\$26.53
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	2,500	\$35,850	2	\$14.31	\$14.31	\$14.36	\$14.31
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	61,844	\$2,624,592	344	\$42.25	\$42.25	\$42.77	\$42.16
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,400	\$20,906	6	\$2.52	\$2.52	\$2.52	\$2.46
CARS	Evolve AutoInnov Heg	4,100	\$110,958	10	\$27.10	\$27.10	\$27.10	\$27.03
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	36,900	\$288,441	80	\$7.83	\$7.83	\$7.87	\$7.77
CASH	Horizons HlntSvgs A	79,243	\$3,971,522	138	\$50.11	\$50.11	\$50.12	\$50.11
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	2,800	\$48,237	4	\$17.23	\$17.23	\$17.24	\$17.21
CBND	Manulife SmrtCorp Un	300	\$2,620	2	\$8.74	\$8.74	\$8.74	\$8.72
CBNK	Mulvihill CdnBnk Yld	10,025	\$74,203	17	\$7.43	\$7.43	\$7.44	\$7.34
CBO	iShre 1-5 CorpBnd Un	11,500	\$199,706	21	\$17.36	\$17.36	\$17.39	\$17.35
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,938	\$294,039	30	\$74.92	\$74.92	\$75.13	\$73.74
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	28,585	\$1,688,537	124	\$59.29	\$59.29	\$59.45	\$58.53

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	95,577	\$2,836,217	640	\$29.72	\$29.72	\$29.88	\$29.28
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	11,400	\$1,002,183	71	\$87.57	\$87.57	\$89.64	\$86.88
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,600	\$56,243	11	\$12.26	\$12.26	\$12.27	\$12.19
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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
CDZ	iShr CdnDivAristo Un	7,422	\$219,273	29	\$29.59	\$29.59	\$29.65	\$29.44
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,500	\$155,238	23	\$23.93	\$23.93	\$23.94	\$23.81
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	40,862	\$47,954	31	\$1.18	\$1.18	\$1.20	\$1.15
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	28,508	\$76,941	50	\$2.71	\$2.71	\$2.71	\$2.69
CEW	iShares EqWeight Un	706	\$10,456	5	\$14.81	\$14.81	\$14.83	\$14.77
CF	Canaccord Genuity	65,456	\$493,656	325	\$7.61	\$7.61	\$7.64	\$7.44
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	23,700	\$530,268	114	\$22.25	\$22.25	\$23.00	\$22.23
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,500	\$45,176	11	\$6.10	\$6.10	\$6.10	\$5.89
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,600	\$30,869	7	\$4.05	\$4.05	\$4.08	\$4.03
CG	Centerra Gold Inc.	71,825	\$478,476	408	\$6.69	\$6.69	\$6.73	\$6.54
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	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
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	13,864	\$201,466	30	\$14.56	\$14.56	\$14.56	\$14.45
CGL.C	iShare GldBul Nn-Hdg	8,172	\$170,774	23	\$20.96	\$20.96	\$20.96	\$20.85
CGLO	CIBC Gbl Growth Un	2,350	\$51,968	6	\$22.10	\$22.10	\$22.16	\$22.07
CGO	Cogeco Inc. SV	3,300	\$197,390	18	\$59.81	\$59.81	\$60.10	\$59.49
CGR	iShares GblRIEst Un	1,900	\$52,044	5	\$27.45	\$27.45	\$27.45	\$27.35
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,400	\$28,847	2	\$20.61	\$20.61	\$20.61	\$20.60
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.	25,300	\$230,237	88	\$9.12	\$9.12	\$9.17	\$9.02
CGXF	CI Gld+GiantCovr Heg	5,300	\$56,530	15	\$10.74	\$10.74	\$10.74	\$10.65
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,406	\$93,347	8	\$66.96	\$66.96	\$66.96	\$66.00
CHB	iShr US HiYldIncm Un	3,400	\$51,476	6	\$15.15	\$15.15	\$15.15	\$15.08
CHE.UN	Chemtrade Logiscs Un	61,301	\$582,961	99	\$9.50	\$9.50	\$9.63	\$9.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	65,941	\$991,169	234	\$14.94	\$14.94	\$15.15	\$14.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	3,451	\$68,685	8	\$19.92	\$19.92	\$20.00	\$19.79
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	80,015	\$259,043	95	\$3.26	\$3.26	\$3.27	\$3.20
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	73,400	\$463,141	169	\$6.35	\$6.35	\$6.40	\$6.23
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	9,800	\$107,887	13	\$11.03	\$11.03	\$11.04	\$10.99
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,101	\$71,677	7	\$34.22	\$34.22	\$34.23	\$33.96
CIGI	Colliers Intl Grp SV	14,867	\$1,805,210	109	\$122.37	\$122.37	\$122.85	\$119.06
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,200	\$28,411	3	\$23.59	\$23.59	\$23.69	\$23.59
CINT	CIBC Int'l Equity Un	6,360	\$125,447	13	\$19.76	\$19.76	\$19.77	\$19.70
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.	52,612	\$708,198	263	\$13.47	\$13.47	\$13.63	\$13.35
CJ	Cardinal Energy J	92,350	\$657,640	213	\$7.11	\$7.11	\$7.25	\$7.03
CJR.B	Corus Entertainmnt B	177,990	\$354,965	387	\$2.01	\$2.01	\$2.04	\$1.96
CJT	Cargojet Inc. Com&V	12,395	\$1,512,073	108	\$122.18	\$122.18	\$123.18	\$120.72
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,665	\$179,794	20	\$16.85	\$16.85	\$16.87	\$16.84
CLG	iShre 1-10GovtBnd Un	12,500	\$212,650	9	\$17.02	\$17.02	\$17.02	\$16.98
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	3,000	\$22,810	2	\$7.65	\$7.65	\$7.65	\$7.51
CLS	Celestica Inc SV	19,347	\$290,371	108	\$15.12	\$15.12	\$15.18	\$14.74
CM	Cdn Imperial Bank	178,410	\$9,883,480	924	\$55.47	\$55.47	\$55.81	\$55.05
CM.PR.O	Cdn Imp Bk Ser 39 Pr	800	\$14,048	1	\$17.56	\$17.56	\$17.56	\$17.56
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$10,332	5	\$17.22	\$17.22	\$17.22	\$17.22
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	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,400	\$33,116	3	\$23.77	\$23.77	\$23.77	\$23.55
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,700	\$159,024	13	\$23.76	\$23.76	\$23.79	\$23.70
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$38,682	7	\$19.33	\$19.33	\$19.37	\$19.31
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	12,980	\$74,465	18	\$5.75	\$5.75	\$5.84	\$5.68
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	62,500	\$107,858	74	\$1.80	\$1.80	\$1.80	\$1.67
CMR	iShares MoneyMkt Un	4,400	\$220,538	12	\$50.13	\$50.13	\$50.13	\$50.12
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	800	\$9,932	2	\$12.42	\$12.42	\$12.42	\$12.40
CNE	Canacol Energy J	15,066	\$28,807	38	\$1.92	\$1.92	\$1.94	\$1.90
CNQ	Canadian Natural Res	307,562	\$22,224,094	2,231	\$71.84	\$71.84	\$73.41	\$71.52
CNR	Cdn Nat'l Railway	93,937	\$15,636,283	809	\$166.43	\$166.43	\$167.36	\$165.39
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21

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	800	\$56,246	3	\$70.57	\$70.57	\$70.57	\$69.89
CP	Cdn Pacific Railway	86,471	\$8,922,150	689	\$103.19	\$103.19	\$103.73	\$102.45
CPD	iShares CdnPref Un	108,030	\$1,181,627	72	\$10.95	\$10.95	\$10.97	\$10.90
CPG	Crescent Point Corp.	255,500	\$2,304,377	406	\$9.10	\$9.10	\$9.14	\$8.90
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,100	\$5,884	4	\$5.34	\$5.34	\$5.40	\$5.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CPX	Capital Power Corp.	46,757	\$2,244,398	227	\$48.16	\$48.16	\$48.66	\$47.60
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CR	Crew Energy Inc.	80,000	\$449,942	148	\$5.68	\$5.68	\$5.75	\$5.51
CRDL	Cardiol Therapeutc A	13,000	\$11,815	6	\$0.89	\$0.89	\$0.94	\$0.89
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	16,000	\$62,150	40	\$3.91	\$3.91	\$3.91	\$3.80
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	400	\$960	2	\$2.40	\$2.40	\$2.40	\$2.40
CRR.UN	Crombie Real Est Un	47,836	\$762,627	153	\$15.84	\$15.84	\$16.07	\$15.84
CRRX	CareRx Corp. J	6,400	\$15,123	8	\$2.34	\$2.34	\$2.38	\$2.34
CRT.UN	CT RI Est Invest Un	13,329	\$204,962	51	\$15.47	\$15.47	\$15.59	\$15.29
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	106,940	\$493,471	243	\$4.63	\$4.63	\$4.70	\$4.43
CSAV	CI HiInterestSvgs Un	7,000	\$351,043	21	\$50.15	\$50.15	\$50.15	\$50.14
CSD	iShr ShDuratn HighUn	1,900	\$28,865	3	\$15.17	\$15.17	\$15.22	\$15.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	82,374	\$660,890	207	\$8.01	\$8.01	\$8.20	\$7.96
CSU	Constellation Softwr	1,762	\$3,746,373	18	\$2,120.56	\$2120.56	\$2149.03	\$2115.42
CSW.A	Corby Spirit&Wine A	1,353	\$22,120	3	\$16.42	\$16.42	\$16.42	\$16.32
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$276.40	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,978	\$2,306,275	133	\$143.43	\$143.43	\$147.07	\$143.21
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,200	\$283,905	172	\$4.60	\$4.60	\$4.63	\$4.46
CTX	Crescita Therapeutc J	10,000	\$6,620	2	\$0.65	\$0.65	\$0.69	\$0.65
CU	Cdn Utilities A NV	44,986	\$1,678,220	242	\$37.49	\$37.49	\$37.57	\$36.91
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
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	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$20,880	2	\$20.91	\$20.91	\$20.91	\$20.85
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	38,000	\$2,470	5	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	1,100	\$55,790	7	\$50.99	\$50.99	\$51.15	\$50.61
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	100	\$1,327	1	\$13.27	\$13.27	\$13.27	\$13.27
CVD	iShares ConvBond Un	200	\$3,310	2	\$16.60	\$16.60	\$16.60	\$16.50
CVE	Cenovus Energy Inc.	173,061	\$4,178,822	799	\$24.23	\$24.23	\$24.50	\$23.86
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,908	2	\$14.54	\$14.54	\$14.54	\$14.54
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,800	\$35,630	3	\$19.78	\$19.78	\$19.80	\$19.78
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	13,000	\$103,320	50	\$7.99	\$7.99	\$8.02	\$7.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	28,970	\$686,694	151	\$23.72	\$23.72	\$23.78	\$23.38
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$8,580	1	\$17.16	\$17.16	\$17.16	\$17.16
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,500	\$14,435	10	\$0.82	\$0.82	\$0.86	\$0.81
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	350	\$16,566	4	\$47.35	\$47.35	\$47.46	\$47.22
CXB	Calibre Mining Corp.	103,874	\$85,159	63	\$0.84	\$0.84	\$0.84	\$0.79
CXF	CI Cdn Conv Bond Un	800	\$7,632	1	\$9.54	\$9.54	\$9.54	\$9.54
CXI	Currency Exch Intl J	300	\$5,733	1	\$19.11	\$19.11	\$19.11	\$19.11
CYB	Cymbria Corp CI A NV	900	\$49,095	3	\$54.67	\$54.67	\$54.67	\$54.11
CYBR	Evolve Cyber Sec Heg	3,600	\$115,142	13	\$31.96	\$31.96	\$32.38	\$31.78
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,554	\$157,661	39	\$14.93	\$14.93	\$15.04	\$14.88
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	5,600	\$120,409	9	\$21.50	\$21.50	\$21.51	\$21.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$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	28,400	\$160,234	47	\$5.68	\$5.68	\$5.71	\$5.61
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	9,700	\$13,483	2	\$1.39	\$1.39	\$1.39	\$1.39
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	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
DCBO	Docebo Inc. J	10,139	\$469,818	61	\$46.27	\$46.27	\$46.82	\$45.41
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	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,601	\$30,200	15	\$3.98	\$3.98	\$4.03	\$3.96
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,759	3	\$9.19	\$9.19	\$9.20	\$9.19
DFN	Dividend 15 Splt A	33,112	\$251,389	54	\$7.61	\$7.61	\$7.62	\$7.57
DFN.PR.A	Dividend 15 Splt Pr	7,400	\$68,016	18	\$9.21	\$9.21	\$9.21	\$9.18
DFY	Definity Fin Corp.	12,415	\$481,320	51	\$38.96	\$38.96	\$39.02	\$38.30
DGR	CI WisdomTrUSDIVGrHG	200	\$7,103	2	\$35.33	\$35.33	\$35.70	\$35.33
DGR.B	CI WisdomTrUSDIVN-HG	1,800	\$70,648	6	\$39.16	\$39.16	\$39.39	\$39.16
DGRC	CI WisdomCA QualDvNH	1,600	\$53,749	5	\$33.63	\$33.63	\$33.63	\$33.56
DGS	Div Growth Splt CI A	43,500	\$248,986	45	\$5.72	\$5.72	\$5.93	\$5.55
DGS.PR.A	Div Growth Split Pr	300	\$2,770	3	\$9.26	\$9.26	\$9.26	\$9.22
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,600	\$58,760	8	\$7.62	\$7.62	\$7.92	\$7.34
DIAM	Star Diamond Corp J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	100	\$541	1	\$5.41	\$5.41	\$5.41	\$5.41
DII.B	Dorel Ind Inc B SV	10,400	\$52,926	7	\$4.85	\$4.85	\$5.14	\$4.85
DIR.UN	Dream Industrl REIT	77,574	\$925,421	212	\$11.93	\$11.93	\$12.00	\$11.84
DISC	BMO Gbl ConsmrDiscr	100	\$2,781	1	\$27.81	\$27.81	\$27.81	\$27.81
DIV	Divers Rlyty Corp.	23,462	\$69,733	56	\$3.01	\$3.01	\$3.02	\$2.95
DIVS	Evolve CA Pref UnHeg	2,100	\$30,229	7	\$14.41	\$14.41	\$14.41	\$14.37
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	58,391	\$812,284	71	\$13.91	\$13.91	\$13.93	\$13.89
DLR.U	Horizon US\$Cur A USF	110,450	\$1,123,277	77	\$10.17	\$10.17	\$10.17	\$10.17
DML	Denison Mines Corp	103,280	\$161,192	70	\$1.59	\$1.59	\$1.60	\$1.53
DN	Delta 9 Cannabis J	45,000	\$3,335	7	\$0.08	\$0.08	\$0.08	\$0.07
DND	Dye & Durham Ltd. J	167,873	\$2,052,020	413	\$12.06	\$12.06	\$12.80	\$11.64
DNG	Dynacor Group J	12,000	\$33,870	5	\$2.81	\$2.81	\$2.84	\$2.81
DNT	Candente Copper J	14,500	\$2,330	6	\$0.18	\$0.18	\$0.18	\$0.15
DNTL	dentalcorp Hldg J SV	32,425	\$273,036	134	\$8.45	\$8.45	\$8.53	\$8.30
DOL	Dollarama Inc.	70,855	\$5,748,395	519	\$80.98	\$80.98	\$81.83	\$79.41
DOO	BRP Inc. SV	17,639	\$1,839,121	117	\$104.19	\$104.19	\$105.59	\$103.42
DPM	Dundee Precious Mtl	43,716	\$277,422	163	\$6.31	\$6.31	\$6.45	\$6.14
DQD	CI Wisdom3USDvVaryHg	700	\$25,604	6	\$36.44	\$36.44	\$36.71	\$36.44

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	10,700	\$87,424	21	\$8.13	\$8.13	\$8.35	\$8.11
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	2,691	\$70,429	9	\$26.14	\$26.14	\$26.36	\$25.92
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,000	\$2,360	4	\$0.48	\$0.48	\$0.48	\$0.47
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,300	\$10,003	3	\$7.71	\$7.71	\$7.71	\$7.69
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,928	\$1,211,193	109	\$94.19	\$94.19	\$94.58	\$92.80
DTOL	D2L Inc. J SV	1,500	\$9,643	2	\$6.41	\$6.41	\$6.43	\$6.41
DXB	Dynamic ActvTact Bnd	4,900	\$90,223	5	\$18.41	\$18.41	\$18.46	\$18.39
DXC	Dynamic ActvCA DivUn	1,700	\$54,110	9	\$31.93	\$31.93	\$31.93	\$31.79
DXDB	Dynamic Discount Bnd	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,000	\$133,232	12	\$44.54	\$44.54	\$44.57	\$44.34
DXIF	DynamicActvInt'l Un	4,400	\$80,236	12	\$18.23	\$18.23	\$18.27	\$18.22
DXN	DynamicActvGlbInfras	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
DXO	Dynamic ActvCrossBnd	3,400	\$64,899	4	\$19.09	\$19.09	\$19.09	\$19.08
DXP	Dynamic Actv Pref Un	44,880	\$857,680	96	\$19.12	\$19.12	\$19.24	\$19.01
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	26,339	\$134,257	26	\$5.14	\$5.14	\$5.15	\$5.01
DXU	Dynamic ActvUS DivUn	1,001	\$42,337	4	\$42.31	\$42.31	\$42.31	\$42.28
DXV	Dynamc ActInvestFltg	6,150	\$122,473	12	\$19.92	\$19.92	\$19.92	\$19.90
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	90,000	\$16,500	11	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	10,000	\$4,000	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$22,975	1	\$45.95	\$45.95	\$45.95	\$45.95
EBIT	Bitcoin ETF CA Unheg	500	\$4,273	3	\$8.49	\$8.49	\$8.62	\$8.49
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,000	\$17,100	2	\$8.55	\$8.55	\$8.55	\$8.55
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.	31,327	\$84,533	51	\$2.73	\$2.73	\$2.75	\$2.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$4,597	2	\$4.15	\$4.15	\$4.19	\$4.15
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
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	20,200	\$86,959	49	\$4.31	\$4.31	\$4.38	\$4.27
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	121,719	\$3,486,429	621	\$28.81	\$28.81	\$29.22	\$28.24
EFL	Electrovaya Inc.	9,200	\$10,264	3	\$1.12	\$1.12	\$1.12	\$1.11
EFN	Element Fleet Mgt	100,798	\$1,895,030	658	\$18.99	\$18.99	\$18.99	\$18.52
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	49,100	\$397,870	122	\$8.17	\$8.17	\$8.25	\$7.85
EFX	Enerflex Ltd.	27,630	\$228,936	210	\$8.29	\$8.29	\$8.32	\$8.24
EGIF	Exemplar GrwthIncmUn	200	\$4,418	2	\$22.09	\$22.09	\$22.09	\$22.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	48,500	\$39,730	15	\$0.85	\$0.85	\$0.85	\$0.81
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	7,281	\$360,035	49	\$49.52	\$49.52	\$49.78	\$49.23
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	25,378	\$347,382	45	\$13.72	\$13.72	\$13.75	\$13.62
ELD	Eldorado Gold Corp.	65,300	\$735,456	232	\$11.31	\$11.31	\$11.53	\$10.86
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELF	E-L Financial Corp.	23	\$21,039	1	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,200	\$24,498	2	\$20.40	\$20.40	\$20.43	\$20.40
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	1,900	\$40,597	3	\$21.36	\$21.36	\$21.37	\$21.36
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	106,362	\$5,565,974	722	\$52.60	\$52.60	\$52.81	\$51.56
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,420	1	\$16.84	\$16.84	\$16.84	\$16.84
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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,100	\$23,650	2	\$21.50	\$21.50	\$21.50	\$21.50
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	37,586	\$1,337,919	193	\$35.74	\$35.74	\$35.82	\$35.35
EMV.B	CI Wisdom3EmrgMktDiv	400	\$9,696	1	\$24.24	\$24.24	\$24.24	\$24.24
ENB	Enbridge Inc.	203,785	\$10,685,105	1,065	\$52.53	\$52.53	\$52.80	\$52.07
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	200	\$3,002	2	\$15.08	\$15.08	\$15.08	\$14.94
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	546	\$7,816	3	\$14.32	\$14.32	\$14.32	\$14.32
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$25,580	2	\$23.32	\$23.32	\$23.32	\$23.20
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
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	300	\$6,414	1	\$21.38	\$21.38	\$21.38	\$21.38
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$20,868	2	\$17.38	\$17.38	\$17.40	\$17.38
ENB.PR.D	Enbridge Inc Sr D Pr	2,000	\$33,700	1	\$16.85	\$16.85	\$16.85	\$16.85
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$6,680	1	\$16.70	\$16.70	\$16.70	\$16.70
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$8,334	2	\$16.94	\$16.94	\$16.94	\$16.60
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$24,244	2	\$22.04	\$22.04	\$22.04	\$22.04
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$16,958	3	\$14.15	\$14.15	\$14.15	\$14.02
ENCC	HoriznCA O&G EqCal E	11,502	\$128,903	15	\$11.29	\$11.29	\$11.29	\$11.14
ENGH	Enghouse Systems Ltd	22,201	\$772,644	89	\$34.98	\$34.98	\$35.15	\$33.79
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,639	\$69,072	17	\$14.95	\$14.95	\$15.10	\$14.80
ENS.PR.A	E Split Corp. Pr	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,174	\$239,926	30	\$57.43	\$57.43	\$57.86	\$57.26
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,500	\$102,989	12	\$29.52	\$29.52	\$29.57	\$29.31
EQL.F	Invesco S&P500EqCA-H	9,100	\$232,928	37	\$25.63	\$25.63	\$25.74	\$25.45
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	22,628	\$108,566	63	\$4.80	\$4.80	\$4.85	\$4.75
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	16,607	\$50,439	19	\$3.05	\$3.05	\$3.05	\$3.03
ERF	Enerplus Corporation	80,785	\$1,804,238	361	\$22.50	\$22.50	\$22.63	\$21.92
ERO	Ero Copper Corp. J	36,783	\$711,578	164	\$19.68	\$19.68	\$19.76	\$18.10
ESG	Invesco S&P500ESG Un	600	\$16,538	2	\$27.53	\$27.53	\$27.57	\$27.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,241	2	\$31.12	\$31.12	\$31.29	\$31.12
ESGB	BMO ESG CorpBnd CAD	300	\$8,022	1	\$26.74	\$26.74	\$26.74	\$26.74
ESGC	Invesco S&PTsXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,700	\$48,898	4	\$28.83	\$28.83	\$28.83	\$28.64
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$20,171	2	\$33.61	\$33.61	\$33.62	\$33.61
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	300	\$11,043	3	\$36.92	\$36.92	\$36.92	\$36.74
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	47,200	\$155,661	90	\$3.36	\$3.36	\$3.42	\$3.23
ESM	Euro Sun Mining J	33,000	\$2,600	4	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	1,500	\$565	2	\$0.38	\$0.38	\$0.38	\$0.38
ET	Evertz Technologies	6,500	\$79,834	12	\$12.31	\$12.31	\$12.45	\$12.15
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	24,300	\$28,519	14	\$1.18	\$1.18	\$1.20	\$1.15
ETHH	Purpose EthrCA CurHg	4,620	\$23,444	12	\$5.08	\$5.08	\$5.12	\$4.99
ETHH.B	Purpose EthrCA NC Hg	15,950	\$92,055	26	\$5.80	\$5.80	\$5.85	\$5.72
ETHH.U	Purpose EthrUS\$NC Hg	2,350	\$12,351	6	\$5.25	\$5.25	\$5.33	\$5.23
ETHI	Horizon GlbSustLdr A	1,300	\$50,871	3	\$39.17	\$39.17	\$39.17	\$39.07
ETHQ	3iQ CoinShr Ether Un	3,300	\$21,748	5	\$6.64	\$6.64	\$6.66	\$6.56
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,500	\$20,326	8	\$5.76	\$5.76	\$5.87	\$5.74
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	36,640	\$217,025	49	\$5.96	\$5.96	\$6.02	\$5.87
ETHX.U	CI GalxyEthernUS UH	9,514	\$51,689	17	\$5.43	\$5.43	\$5.48	\$5.40
ETHY	Purpose Ether Yld Un	45,720	\$103,243	28	\$2.27	\$2.27	\$2.32	\$2.25
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$24,600	1	\$16.40	\$16.40	\$16.40	\$16.40
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	9,424	\$62,265	18	\$6.61	\$6.61	\$6.67	\$6.58
EXN	Excellon Resources J	29,000	\$16,075	14	\$0.67	\$0.67	\$0.67	\$0.51
EXRO	Exro Tech Inc. J	20,600	\$36,489	12	\$1.78	\$1.78	\$1.79	\$1.75
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	800	\$902	6	\$1.14	\$1.14	\$1.14	\$1.11
FANS	FansUnite Entrtnmt J	33,000	\$2,550	2	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
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	3,630	\$28,374	10	\$7.81	\$7.81	\$7.93	\$7.81
FBTC.U	Fidelity Adv Btcn US	500	\$2,815	1	\$5.63	\$5.63	\$5.63	\$5.63
FC	Firm Cap Mtg Invest	23,635	\$253,197	43	\$10.71	\$10.71	\$10.84	\$10.55
FCCB	Fidelity CdnBndIdxUn	13,700	\$307,919	11	\$22.48	\$22.48	\$22.52	\$22.41
FCCD	Fidelity Cdn Div L	200	\$5,384	1	\$26.92	\$26.92	\$26.92	\$26.92
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$16,261	3	\$12.47	\$12.47	\$12.57	\$12.47
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	20,700	\$459,364	45	\$22.24	\$22.24	\$22.24	\$22.12
FCGB.U	Fidelity GlbCorBndUS	600	\$9,748	4	\$16.25	\$16.25	\$16.25	\$16.23
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$16,015	3	\$22.89	\$22.89	\$22.89	\$22.81
FCIG	FidelityGlbInvestBnd	5,500	\$121,583	5	\$22.10	\$22.10	\$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	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	200	\$1,842	2	\$9.21	\$9.21	\$9.21	\$9.21
FCIQ	Fidelity IntlHiQual	5,500	\$174,492	24	\$31.82	\$31.82	\$31.82	\$31.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,200	\$33,125	6	\$27.69	\$27.69	\$27.69	\$27.52
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	61,132	\$1,031,911	258	\$16.79	\$16.79	\$17.07	\$16.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	500	\$15,867	4	\$31.83	\$31.83	\$31.87	\$31.65
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	55,500	\$46,670	34	\$0.83	\$0.83	\$0.86	\$0.83
FCUD	Fidelity US HiDiv Un	700	\$20,869	4	\$29.81	\$29.81	\$29.83	\$29.81
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	2,000	\$77,850	4	\$38.93	\$38.93	\$38.93	\$38.92
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,560	\$149,736	12	\$42.04	\$42.04	\$42.23	\$41.85
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,900	\$36,606	4	\$12.64	\$12.64	\$12.64	\$12.61
FCUV.U	Fidelity US Val L US	400	\$3,689	2	\$9.23	\$9.23	\$9.23	\$9.22
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	4,000	\$2,280	3	\$0.57	\$0.57	\$0.57	\$0.57
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,035	\$60,429	25	\$10.08	\$10.08	\$10.12	\$9.97
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	168,100	\$35,251	15	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	6,230	\$4,967,264	49	\$795.34	\$795.34	\$800.93	\$792.50
FFH.PR.C	Fairfax Fin Ser C Pr	1,600	\$27,910	3	\$17.41	\$17.41	\$17.50	\$17.41
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	1,200	\$16,610	2	\$13.80	\$13.80	\$13.90	\$13.80
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	1,500	\$21,835	2	\$14.54	\$14.54	\$14.59	\$14.54
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$14,016	2	\$19.86	\$19.86	\$20.05	\$19.86
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	44,600	\$212,335	44	\$4.71	\$4.71	\$4.84	\$4.67
FFN.PR.A	NA Fin 15 Split 2 Pr	4,300	\$40,738	4	\$9.48	\$9.48	\$9.48	\$9.46
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	2,800	\$54,495	6	\$19.57	\$19.57	\$19.57	\$19.43
FGO	CI EnhancGovtBnd Heg	40,400	\$410,188	18	\$10.16	\$10.16	\$10.17	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,769	1	\$37.69	\$37.69	\$37.69	\$37.69
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	\$16,919	5	\$12.11	\$12.11	\$12.11	\$12.05
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	78,600	\$518,410	50	\$6.61	\$6.61	\$6.62	\$6.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	34,200	\$322,470	23	\$9.46	\$9.46	\$9.46	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,720	\$34,516	6	\$12.68	\$12.68	\$12.75	\$12.68
FIL	Filo Mining Corp. J	126,304	\$2,895,965	793	\$23.36	\$23.36	\$23.87	\$21.88
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	2,400	\$41,886	3	\$17.44	\$17.44	\$17.49	\$17.40
FLCP	Franklin Bis Cor+Bnd	2,000	\$35,660	2	\$17.83	\$17.83	\$17.83	\$17.83
FLDM	Franklin IntlMltfctr	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
FLGA	Franklin GlbAgBndC-H	1,600	\$29,856	2	\$18.66	\$18.66	\$18.66	\$18.66
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,800	\$67,698	9	\$10.00	\$10.00	\$10.00	\$9.94
FLNT	FLINT Corp.	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
FLOW	Flow Beverage J SV	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	4,000	\$125,759	11	\$31.56	\$31.56	\$31.56	\$31.40
FLX	Purpose GlbFlxCredUn	1,400	\$9,506	1	\$6.79	\$6.79	\$6.79	\$6.79
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	765,789	\$19,763,221	3,089	\$27.30	\$27.30	\$27.56	\$23.48
FN	First Nat'l Fin Corp	2,701	\$95,328	12	\$35.33	\$35.33	\$35.34	\$35.26
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.	104,819	\$19,003,264	853	\$181.33	\$181.33	\$183.09	\$177.59
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FORA	VerticalScope J SV	3,100	\$16,709	2	\$5.39	\$5.39	\$5.39	\$5.39
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	2,100	\$42,226	4	\$20.09	\$20.09	\$20.12	\$20.09
FQC	CI MSCI CAQualCI ETF	600	\$17,141	2	\$28.57	\$28.57	\$28.57	\$28.56
FR	First Majestic J	73,667	\$856,112	350	\$11.76	\$11.76	\$11.81	\$11.40
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	52,156	\$805,473	177	\$15.31	\$15.31	\$15.80	\$15.21
FRX	Fennec Pharmaceut J	4	\$53	1	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,700	\$102,848	9	\$9.61	\$9.61	\$9.62	\$9.61
FSB.U	CI EnhancShrtBnd US	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
FSF	CI Gbl Fin Sectr Un	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
FSL	1st Tr SnrLoan Cad-H	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
FST	1st Tr CdnCapStrngUn	400	\$16,304	1	\$40.76	\$40.76	\$40.76	\$40.76
FSV	FirstService Corp.	14,128	\$2,358,709	109	\$166.45	\$166.45	\$168.08	\$165.44
FSY	Forsys Metals Corp J	19,500	\$9,473	3	\$0.50	\$0.50	\$0.50	\$0.48
FSZ	Fiera Capital A SV	20,400	\$173,165	56	\$8.50	\$8.50	\$8.53	\$8.45
FT	Fortune Minerals J	46,000	\$2,990	2	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	9,100	\$18,268	4	\$1.98	\$1.98	\$2.03	\$1.98
FTN	Financial 15 Splt A	28,200	\$258,348	52	\$9.18	\$9.18	\$9.23	\$9.13
FTN.PR.A	Financial 15 Splt Pr	700	\$6,807	7	\$9.73	\$9.73	\$9.74	\$9.71
FTS	Fortis Inc.	148,256	\$8,132,473	876	\$55.06	\$55.06	\$55.25	\$54.27
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	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
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	500	\$9,460	1	\$18.92	\$18.92	\$18.92	\$18.92
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTT	Finning Int'l Inc.	44,256	\$1,487,458	194	\$33.62	\$33.62	\$33.94	\$33.31
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FVI	Fortuna Silver Mines	25,000	\$126,320	88	\$5.10	\$5.10	\$5.16	\$4.96
FVL	Freegold Ventures J	23,500	\$10,425	3	\$0.44	\$0.44	\$0.45	\$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	4,000	\$80,340	9	\$20.15	\$20.15	\$20.15	\$20.05
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	300	\$1,626	1	\$5.42	\$5.42	\$5.42	\$5.42
GAU	Galiano Gold Inc. J	19,500	\$12,985	5	\$0.68	\$0.68	\$0.68	\$0.60
GBAL	iShrESG Bal ETF Port	636	\$25,445	3	\$40.10	\$40.10	\$40.10	\$39.96
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	800	\$14,473	2	\$18.10	\$18.10	\$18.10	\$18.09
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,700	\$66,209	9	\$39.01	\$39.01	\$39.29	\$38.67
GCL	Colabor Group Inc.	25,000	\$18,115	7	\$0.72	\$0.72	\$0.73	\$0.72
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	1,123	\$52,486	9	\$47.57	\$47.57	\$47.57	\$45.36
GDL	Goodfellow Inc.	300	\$3,639	2	\$12.13	\$12.13	\$12.13	\$12.13
GDPY	Guardian PremYld Heg	5,500	\$106,810	7	\$19.25	\$19.25	\$19.49	\$19.25
GDPY.B	Guardian PremYldUnhg	900	\$16,920	3	\$18.81	\$18.81	\$18.81	\$18.79
GDV	Gbl Div GrowSplit A	1,427	\$15,448	5	\$10.82	\$10.82	\$10.87	\$10.76
GDV.PR.A	Gbl DivGrowSplit Pr	1,000	\$9,396	7	\$9.29	\$9.29	\$9.47	\$9.29
GEI	Gibson Energy Inc	13,546	\$315,218	80	\$23.32	\$23.32	\$23.39	\$23.08
GENM	Generation Mining J	54,500	\$41,525	13	\$0.79	\$0.79	\$0.79	\$0.72
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	10	\$432	1	\$0.00	\$43.70	\$0.00	\$0.00
GFL	GFL Environment SV	15,410	\$596,625	106	\$38.74	\$38.74	\$39.00	\$38.43
GFP	Green1st ForestProdJ	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
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	254,701	\$581,173	227	\$2.43	\$2.43	\$2.48	\$2.03
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$20,877	2	\$41.79	\$41.79	\$41.79	\$41.61
GH	Gamehost Inc.	5,100	\$39,702	11	\$7.85	\$7.85	\$7.85	\$7.64
GIB.A	CGI Inc. CI A SV	22,990	\$2,685,558	198	\$117.10	\$117.10	\$117.61	\$115.88
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	41,295	\$1,549,988	273	\$37.56	\$37.56	\$37.85	\$37.29
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.	20,400	\$10,369	5	\$0.51	\$0.51	\$0.52	\$0.49
GLCC	Horizn Gld EqCvCll E	3,860	\$95,119	13	\$24.79	\$24.79	\$24.79	\$24.33
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	11,700	\$40,164	25	\$3.45	\$3.45	\$3.48	\$3.41
GLXY	Galaxy Digital J Ord	139,600	\$555,755	278	\$4.05	\$4.05	\$4.06	\$3.91
GMTN	Gold Mountain Mng J	64,500	\$10,488	8	\$0.16	\$0.16	\$0.17	\$0.16
GMX	Globex Mining Ent J	2,500	\$1,600	3	\$0.64	\$0.64	\$0.64	\$0.64
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,700	\$31,902	19	\$1.73	\$1.73	\$1.75	\$1.61
GOOS	Cda Goose Hldgs SV	31,800	\$804,448	115	\$25.18	\$25.18	\$25.80	\$24.85
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,600	\$32,432	20	\$2.22	\$2.22	\$2.29	\$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	60,500	\$29,860	20	\$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	34,500	\$2,553,969	223	\$73.51	\$73.51	\$75.04	\$73.11
GSY	goeasy Ltd.	5,781	\$635,230	52	\$110.12	\$110.12	\$110.74	\$108.24
GTE	Gran Tierra Energy J	68,200	\$81,347	174	\$1.18	\$1.18	\$1.20	\$1.18
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
GUD	Knight Therapeutics	1,200	\$6,284	7	\$5.24	\$5.24	\$5.26	\$5.22
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
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	44,716	\$1,344,183	211	\$30.14	\$30.14	\$30.27	\$29.83
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
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	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$21,818	2	\$21.97	\$21.97	\$21.97	\$21.59
GWO.PR.M	Gt-West Lifeco Pr M	1,600	\$36,544	3	\$22.84	\$22.84	\$22.84	\$22.84
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	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	210,740	\$218,365	126	\$1.04	\$1.04	\$1.05	\$1.02
H	Hydro One Limited	118,909	\$4,365,874	454	\$36.95	\$36.95	\$37.03	\$36.23
HAB	Horizon CorpBnd E Un	10,900	\$106,771	8	\$9.82	\$9.82	\$9.82	\$9.77
HAC	Horizon Seasonl E Un	1,700	\$42,075	7	\$24.80	\$24.80	\$24.80	\$24.67
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
HAI	Haivision Systems	100	\$308	1	\$3.08	\$3.08	\$3.08	\$3.08
HAL	Horizons Cdn Div E	1,400	\$27,650	2	\$19.75	\$19.75	\$19.75	\$19.75
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
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	2,500	\$68,514	9	\$27.45	\$27.45	\$27.45	\$27.34
HBA	Hamilton AusBk=Wgt E	3,000	\$67,453	12	\$22.53	\$22.53	\$22.53	\$22.36
HBAL	Horizons Bal TRI A	3,800	\$46,838	6	\$12.31	\$12.31	\$12.33	\$12.31
HBB	Horizon Cdn SlctUniv	8,600	\$395,477	23	\$46.00	\$46.00	\$46.07	\$45.84
HBD	BetaPro GldBul-2x Br	200	\$2,482	2	\$12.39	\$12.39	\$12.43	\$12.39
HBF	HarvestBrndLdr+ A Un	21,900	\$202,807	20	\$9.30	\$9.30	\$9.36	\$9.23
HBF.B	HarvestBrndLdr+B U-H	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
HBF.U	HarvestBrndLdr+US Un	600	\$6,198	2	\$10.33	\$10.33	\$10.33	\$10.33
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$1,730	1	\$8.65	\$8.65	\$8.65	\$8.65
HBM	Hudbay Minerals Inc.	55,121	\$378,652	176	\$6.85	\$6.85	\$6.96	\$6.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$4,036	1	\$10.09	\$10.09	\$10.09	\$10.09
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$51,657	7	\$20.70	\$20.70	\$20.70	\$20.60
HCAL	Hamilton EnhnCA Bk	15,820	\$314,849	41	\$19.93	\$19.93	\$20.00	\$19.81
HCG	Home Capital Group	16,107	\$686,393	68	\$42.48	\$42.48	\$42.70	\$42.45
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	600	\$14,772	2	\$24.72	\$24.72	\$24.72	\$24.60
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	65,137	\$517,160	90	\$7.95	\$7.95	\$8.02	\$7.90
HDIV	HamiltonEnhnMitSecCl	21,700	\$334,421	56	\$15.44	\$15.44	\$15.48	\$15.33
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	59,000	\$423,866	25	\$7.25	\$7.25	\$7.33	\$7.11
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,100	\$25,738	11	\$2.14	\$2.14	\$2.16	\$2.07
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	4,610	\$103,359	20	\$22.37	\$22.37	\$22.65	\$22.13
HEWB	Horizons EqICdaBanks	3,000	\$83,751	8	\$27.87	\$27.87	\$27.99	\$27.87
HEXO	HEXO Corp.	491,500	\$76,005	71	\$0.16	\$0.16	\$0.17	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,895	\$57,313	11	\$11.76	\$11.76	\$11.76	\$11.69
HFG	Hamilton Gbl Fin E	1,500	\$30,114	3	\$20.07	\$20.07	\$20.09	\$20.07
HFIN	Hamilton EnhancA Fin	1,500	\$19,237	6	\$12.82	\$12.82	\$12.85	\$12.81
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,933	\$194,180	19	\$9.75	\$9.75	\$9.76	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	400	\$6,829	3	\$17.10	\$17.10	\$17.10	\$17.02
HGD	BetaProCdnGldMn-2xBr	36,613	\$229,836	42	\$6.25	\$6.25	\$6.44	\$6.16
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$9,997	3	\$25.23	\$25.23	\$25.23	\$24.88
HGR	HarvestGlbREITLdr A	800	\$5,308	2	\$6.63	\$6.63	\$6.67	\$6.63
HGRO	Horizon GrowTRI A Un	17,600	\$216,084	21	\$12.33	\$12.33	\$12.33	\$12.24
HGU	BetaProCdnGldMnr2xBl	61,925	\$835,931	107	\$13.58	\$13.58	\$13.75	\$13.10
HGY	Horizons GldYld E Un	3,726	\$35,149	10	\$9.45	\$9.45	\$9.45	\$9.43
HHL	Harvest HlthcrLdr Un	80,056	\$658,120	67	\$8.22	\$8.22	\$8.28	\$8.18
HHL.B	HarvestHealthcrB U-H	500	\$4,475	1	\$8.95	\$8.95	\$8.95	\$8.95
HHL.U	HarvestHealthcare US	1,600	\$13,680	2	\$8.55	\$8.55	\$8.55	\$8.55
HHLE	Harvest HlthcrIncm A	2,000	\$20,980	1	\$10.49	\$10.49	\$10.49	\$10.49
HIG	Brompton GlbHlthcrCA	3,700	\$33,528	4	\$9.08	\$9.08	\$9.08	\$9.02
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	0	\$0	0	\$0.00	\$100.19	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	58,500	\$893,068	55	\$15.25	\$15.25	\$15.34	\$15.13
HIX	BetaPro60 DailyInvrS	12,400	\$93,401	10	\$7.54	\$7.54	\$7.54	\$7.49
HLF	High Liner Foods Inc	800	\$11,272	2	\$14.18	\$14.18	\$14.18	\$14.06
HLFE	Harvest CdnEq Incm A	2,000	\$20,240	1	\$10.12	\$10.12	\$10.12	\$10.12
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	800	\$29,470	3	\$36.88	\$36.88	\$36.96	\$36.78
HLPR	Horizn LadrCA PrShr	2,000	\$43,677	4	\$21.80	\$21.80	\$21.89	\$21.80
HLS	HLS Therapeutics J	5,400	\$54,054	5	\$10.00	\$10.00	\$10.11	\$10.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	6,000	\$77,200	14	\$13.02	\$13.02	\$13.02	\$12.76
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	382,318	\$6,035,240	417	\$15.53	\$15.53	\$16.19	\$15.09
HNU	BetaPro NatGasLevBul	472,906	\$5,326,785	569	\$11.50	\$11.50	\$11.86	\$10.87
HOD	BetaPro CrdOilInvrBr	73,300	\$900,657	64	\$12.23	\$12.23	\$12.51	\$11.98
HOG	Horizn PplnEngyServA	600	\$5,844	1	\$9.74	\$9.74	\$9.74	\$9.74
HOM.U	BSR REIT Invest USF	17,309	\$230,216	51	\$13.38	\$13.38	\$13.54	\$13.08
HOM.UN	BSR REIT Invest Un	13,200	\$241,167	63	\$18.33	\$18.33	\$18.58	\$18.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,800	\$50,418	24	\$2.45	\$2.45	\$2.46	\$2.40
HOU	BetaPro CrdOilLevBul	252,665	\$3,361,466	146	\$13.38	\$13.38	\$13.73	\$13.05
HPF	HarvestEnergyLdr+ Un	7,800	\$27,427	6	\$3.57	\$3.57	\$3.57	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	118,000	\$883,219	61	\$7.47	\$7.47	\$7.52	\$7.46
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	514,700	\$4,514,599	245	\$8.80	\$8.80	\$8.90	\$8.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	276,300	\$2,337,328	142	\$8.44	\$8.44	\$8.60	\$8.33
HR.UN	H&R Real Estate Un	75,165	\$916,827	232	\$12.20	\$12.20	\$12.27	\$12.12
HRAA	Horizons ReSolvAlloc	4,300	\$47,597	5	\$11.06	\$11.06	\$11.07	\$11.04
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.	3,238	\$42,086	11	\$13.05	\$13.05	\$13.08	\$12.94
HSAB	Horizons CshMaxShare	18,800	\$1,955,801	62	\$104.20	\$104.20	\$104.24	\$103.86
HSD	BetaPro S&P500 -2xBr	135,140	\$1,102,067	72	\$8.21	\$8.21	\$8.31	\$8.11
HSH	Horizn S&P500CA Hegd	6,700	\$315,483	19	\$47.24	\$47.24	\$47.36	\$46.85
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	116,045	\$1,491,696	111	\$12.78	\$12.78	\$12.97	\$12.65
HSUV.U	HorizonsUSD CshMaxUS	3,200	\$326,872	21	\$102.16	\$102.16	\$102.16	\$102.14
HTA	HarvestTechAchvGrw A	16,560	\$198,280	35	\$11.94	\$11.94	\$12.07	\$11.89
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	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,800	\$38,193	4	\$10.02	\$10.02	\$10.22	\$10.01
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,177	2	\$40.92	\$40.92	\$40.92	\$40.85
HUBL	Harvest US BkLeadrUn	300	\$3,942	1	\$13.14	\$13.14	\$13.14	\$13.14
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,000	\$19,344	3	\$19.34	\$19.34	\$19.40	\$19.33
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	200	\$2,902	2	\$14.51	\$14.51	\$14.51	\$14.51
HULC	HorizonsUS LrgCapldx	700	\$42,818	5	\$61.09	\$61.09	\$61.20	\$61.09
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	730	\$13,411	4	\$18.50	\$18.50	\$18.50	\$18.18
HURA	Horizon GlbUranium A	200	\$4,326	1	\$21.63	\$21.63	\$21.63	\$21.63
HUT	Hut 8 Mining Corp J	128,510	\$165,029	119	\$1.27	\$1.27	\$1.32	\$1.27
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqLWG Util A	100	\$1,053	1	\$10.53	\$10.53	\$10.53	\$10.53
HUTL	Harvest Eq Wght Util	7,900	\$136,612	27	\$17.37	\$17.37	\$17.41	\$17.17
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	48,650	\$346,886	40	\$7.10	\$7.10	\$7.31	\$7.02
HUZ	Horizons Silver ETF	1,700	\$18,435	2	\$10.85	\$10.85	\$10.85	\$10.80
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HWX	Headwater Expl Inc.	134,200	\$766,203	272	\$5.78	\$5.78	\$5.88	\$5.61
HXCN	HorizonsS&PTSXCpldx	1,300	\$38,969	4	\$29.88	\$29.88	\$30.08	\$29.88
HXD	BetaProS&PTSX60-2xBr	94,000	\$678,965	56	\$7.22	\$7.22	\$7.28	\$7.18
HXDM	Horizons IntlMkts Eq	16,600	\$616,788	41	\$37.20	\$37.20	\$37.20	\$37.05
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	1,200	\$34,581	6	\$28.81	\$28.81	\$28.92	\$28.72
HXEM	Horizons EmergMkt Eq	5,700	\$177,007	15	\$31.04	\$31.04	\$31.07	\$31.03
HXF	Horizn S&PCapFin Idx	400	\$22,847	4	\$57.15	\$57.15	\$57.15	\$57.09
HXH	Horizons CdnHiDivShr	100	\$4,291	1	\$42.91	\$42.91	\$42.91	\$42.91
HXQ	Horizon NASDAQ100SHR	15,208	\$668,056	27	\$43.76	\$43.76	\$44.08	\$43.54
HXQ.U	Horizon NASDAQ100 US	200	\$6,397	2	\$31.84	\$31.84	\$32.13	\$31.84
HXS	Horizons S&P500 Shr	29,024	\$1,536,652	64	\$52.99	\$52.99	\$53.13	\$52.59
HXS.U	Horizon S&P500 US Sh	6,300	\$244,343	27	\$38.71	\$38.71	\$38.87	\$38.45
HXT	Horizon S&P/TSX60	49,390	\$2,358,862	147	\$47.77	\$47.77	\$47.93	\$47.60
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,300	\$164,545	14	\$17.68	\$17.68	\$17.71	\$17.54
HXX	HoriznEURO 50IndxShr	800	\$29,540	6	\$36.81	\$36.81	\$37.01	\$36.81
HYBR	Horizn Actv Bnd&Pr E	100	\$767	1	\$7.67	\$7.67	\$7.67	\$7.67
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,200	\$70,663	14	\$7.67	\$7.67	\$7.69	\$7.66
HYLD	Hamilton USCvCIHG C\$	90,549	\$1,074,610	160	\$11.87	\$11.87	\$11.98	\$11.80
HYLD.U	Hamilton USCvCIUH US	500	\$5,980	1	\$11.96	\$11.96	\$11.96	\$11.96
HZD	BetaPro Slvr -2DlyBr	3,500	\$57,208	5	\$16.22	\$16.22	\$16.44	\$16.22
HZM	Horizonte Min Ord J	22,500	\$53,255	6	\$2.38	\$2.38	\$2.39	\$2.30
HZU	BetaPro Slvr 2xDlyBI	14,252	\$317,053	48	\$22.37	\$22.37	\$22.45	\$21.98
IAF.PR.B	Indstrl AlliancePr B	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
IAF.PR.I	Indstrl AlliancePr I	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
IAG	iA Financial Corp.	25,425	\$1,934,907	202	\$76.60	\$76.60	\$76.75	\$75.41
IAU	i-80 Gold Corp. J	34,828	\$130,007	92	\$3.75	\$3.75	\$3.79	\$3.64
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,290	\$49,463	5	\$9.37	\$9.37	\$9.37	\$9.34
ICTE	InvscSP/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	400	\$782	3	\$1.96	\$1.96	\$1.96	\$1.95
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$5,598	1	\$18.66	\$18.66	\$18.66	\$18.66
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,426	\$2,654,793	113	\$198.01	\$198.01	\$198.53	\$196.82
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$13,281	2	\$19.11	\$19.11	\$19.11	\$18.95
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	46,303	\$1,040,494	255	\$22.40	\$22.40	\$22.84	\$22.08
IFRF	IA ClaringtonFltg Un	4,800	\$42,096	3	\$8.77	\$8.77	\$8.77	\$8.77
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	200	\$3,508	2	\$17.54	\$17.54	\$17.54	\$17.54
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,452	\$724,645	104	\$37.23	\$37.23	\$37.58	\$37.04
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	56,379	\$709,500	153	\$12.64	\$12.64	\$12.73	\$12.49
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	52,658	\$137,118	143	\$2.63	\$2.63	\$2.65	\$2.54
IMO	Imperial Oil Ltd.	146,237	\$9,273,713	1,095	\$63.81	\$63.81	\$64.13	\$62.50
IMP	Intermap Technology	12,000	\$6,870	2	\$0.59	\$0.59	\$0.59	\$0.56
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
INE	Innergex Renew Engy	49,980	\$840,057	160	\$16.81	\$16.81	\$17.29	\$16.63
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	16,200	\$65,719	13	\$4.10	\$4.10	\$4.10	\$4.02
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.	500	\$7,614	5	\$15.35	\$15.35	\$15.35	\$15.04
IPO	InPlay Oil Corp. J	23,200	\$65,161	34	\$2.87	\$2.87	\$2.87	\$2.77
IQD	CI WisdomTrIntlDivHG	1,000	\$28,330	2	\$28.33	\$28.33	\$28.33	\$28.33
IQD.B	CI Wisdom3IntlDvNn-H	600	\$15,124	2	\$25.20	\$25.20	\$25.24	\$25.20
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	1,800	\$41,499	5	\$23.07	\$23.07	\$23.12	\$23.00
ITE	i3 Energy plc J Ord	87,400	\$29,579	14	\$0.35	\$0.35	\$0.35	\$0.34
ITH	Int'l Tower Hill J	6,500	\$3,670	4	\$0.54	\$0.54	\$0.60	\$0.54
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	155,354	\$1,742,069	601	\$11.49	\$11.49	\$11.52	\$10.75
IVQ	Invesque Inc.	1,000	\$1,260	1	\$1.26	\$1.26	\$1.26	\$1.26
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,400	\$25,249	2	\$18.03	\$18.03	\$18.04	\$18.03
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	39,100	\$106,634	188	\$2.73	\$2.73	\$2.79	\$2.68
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	23,173	\$118,105	39	\$5.09	\$5.09	\$5.16	\$5.02
JWEL	Jamieson Wellness	18,332	\$643,761	76	\$35.51	\$35.51	\$35.67	\$34.78
K	Kinross Gold Corp.	198,833	\$1,117,397	661	\$5.63	\$5.63	\$5.67	\$5.53
KBL	K-Bro Linen Inc.	4,100	\$116,614	10	\$28.51	\$28.51	\$28.61	\$28.32
KEC	Kiwetinohek Energy J	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	600	\$9,838	3	\$16.31	\$16.31	\$16.57	\$16.31
KEI	Kolibri Glb Energy J	10,773	\$41,188	8	\$3.89	\$3.89	\$3.89	\$3.79
KEL	Kelt Expl Ltd. J	19,838	\$97,693	73	\$4.97	\$4.97	\$5.02	\$4.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	103,160	\$2,938,991	562	\$28.66	\$28.66	\$28.72	\$28.25
KILO	Purpose Gold Bul Un	2,800	\$75,446	8	\$27.00	\$27.00	\$27.00	\$26.88
KILO.B	Purpose Gld Nn-curHg	100	\$2,933	1	\$29.33	\$29.33	\$29.33	\$29.33
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	38,400	\$631,769	136	\$16.47	\$16.47	\$16.58	\$16.23
KNT	K92 Mining Inc. J	63,150	\$489,048	230	\$7.75	\$7.75	\$7.85	\$7.59
KPT	KP Tissue Inc.	5,300	\$53,664	7	\$10.08	\$10.08	\$10.17	\$10.08
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRR	Karora Res Inc. J	60,809	\$278,837	146	\$4.63	\$4.63	\$4.67	\$4.42
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,774	\$1,015,588	57	\$149.73	\$149.73	\$151.77	\$148.66
L	Loblaw Companies Ltd	33,961	\$4,134,403	302	\$121.96	\$121.96	\$122.64	\$121.00
L.PR.B	Loblaw Co. Ser B Pr	1,200	\$26,136	2	\$21.78	\$21.78	\$21.78	\$21.78
LABS	MediPharm LabsCorp J	23,350	\$1,636	4	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	56,232	\$1,753,820	380	\$31.27	\$31.27	\$31.64	\$30.68
LAM	Laramide Resources J	27,500	\$12,275	5	\$0.46	\$0.46	\$0.46	\$0.44
LAS.A	Lassonde Ind Cl A SV	42	\$4,339	1	\$0.00	\$103.96	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,661	\$519,532	124	\$33.38	\$33.38	\$33.43	\$32.64
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	17,389	\$144,559	47	\$8.32	\$8.32	\$8.37	\$8.26
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
LCFS	Tidewater Renew J	500	\$5,460	5	\$10.89	\$10.89	\$11.00	\$10.87
LCS	Brompton Life Splt A	3,100	\$12,694	2	\$4.09	\$4.09	\$4.24	\$4.09
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,900	\$26,828	2	\$14.12	\$14.12	\$14.12	\$14.12
LEAD.B	Evolve FutLead Unheg	1,500	\$22,005	1	\$14.67	\$14.67	\$14.67	\$14.67
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	52,200	\$144,141	60	\$2.73	\$2.73	\$2.87	\$2.68
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,000	\$5,360	1	\$2.68	\$2.68	\$2.68	\$2.68
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	246,725	\$127,900	123	\$0.52	\$0.52	\$0.54	\$0.49
LGO	Largo Inc. J	1,393	\$9,447	5	\$6.81	\$6.81	\$6.81	\$6.77
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$20,035	1	\$40.07	\$40.07	\$40.07	\$40.07
LIF	Labrador Iron Ore	17,973	\$595,786	93	\$33.44	\$33.44	\$33.56	\$32.75
LIFE	Evolve GlbHlthYldHeg	2,800	\$61,386	7	\$21.97	\$21.97	\$21.99	\$21.83
LIFE.B	EvolveGlbHealth Unhg	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,000	\$16,342	9	\$16.39	\$16.39	\$16.39	\$16.32
LNR	Linamar Corporation	8,999	\$568,274	68	\$62.95	\$62.95	\$64.50	\$62.78
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	74,821	\$1,476,696	344	\$19.83	\$19.83	\$20.04	\$19.47
LSPK	LifeSpeak Inc. J	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
LUC	Lucara Diamond J	7,500	\$3,780	6	\$0.50	\$0.50	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	51,446	\$638,676	199	\$12.41	\$12.41	\$12.47	\$12.29
LUN	Lundin Mining Corp	132,031	\$1,141,318	452	\$8.73	\$8.73	\$8.76	\$8.34
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	70,612	\$1,520,874	271	\$22.74	\$22.74	\$22.74	\$20.36
MAGT	Magnet Forensics SV	17,700	\$672,859	83	\$37.00	\$37.00	\$40.64	\$36.88
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	88,000	\$14,080	4	\$0.16	\$0.16	\$0.16	\$0.16
MAXR	Maxar Technologies	195,519	\$13,718,080	1,056	\$70.99	\$70.99	\$70.99	\$69.26
MAYB.F	1stTrCboeVestUS EqHg	800	\$27,084	4	\$33.85	\$33.85	\$33.87	\$33.83
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,200	\$41,690	2	\$18.95	\$18.95	\$18.95	\$18.95
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
MDA	MDA Ltd. J	6,400	\$40,064	15	\$6.09	\$6.09	\$6.69	\$6.09
MDF	mdf commerce inc.	6,500	\$24,299	11	\$3.76	\$3.76	\$3.76	\$3.63
MDI	Major Drilling Group	15,515	\$158,498	50	\$10.40	\$10.40	\$10.54	\$9.84
MDIV	Midfld Sustn Glb Div	500	\$6,310	1	\$12.62	\$12.62	\$12.62	\$12.62
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MDP	Medexus Pharma J	500	\$945	1	\$1.89	\$1.89	\$1.89	\$1.89
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	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
MEG	MEG Energy Corp.	243,417	\$4,164,332	1,003	\$17.19	\$17.19	\$17.48	\$16.86
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	700	\$81,718	5	\$118.00	\$118.00	\$118.00	\$115.20
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	222,353	\$5,316,037	779	\$23.94	\$23.94	\$24.01	\$23.77
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$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	31,529	\$738,097	125	\$23.40	\$23.40	\$23.74	\$23.30
MFT	Mackenzie FltgRate E	17,784	\$306,116	40	\$17.20	\$17.20	\$17.25	\$17.20
MG	Magna Int'l Inc.	72,193	\$5,681,012	472	\$78.17	\$78.17	\$80.01	\$78.03
MGA	Mega Uranium Ltd. J	6,000	\$1,205	2	\$0.20	\$0.20	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,600	\$110,133	5	\$16.79	\$16.79	\$16.79	\$16.65
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,715	4	\$11.43	\$11.43	\$11.45	\$11.41
MI.UN	Minto Apart REIT Un	28,343	\$406,591	64	\$14.51	\$14.51	\$14.58	\$14.07
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	10,000	\$1,820	2	\$0.19	\$0.19	\$0.19	\$0.17
MINF	MidfldfSustInfrasDiv	2,101	\$21,337	5	\$10.21	\$10.21	\$10.21	\$10.15
MINN	Middlefld Innov Div	3,500	\$40,428	3	\$11.55	\$11.55	\$11.58	\$11.55
MINT	Manulfe MltDevInt Un	200	\$6,054	1	\$30.27	\$30.27	\$30.27	\$30.27
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	28,800	\$548,315	31	\$18.97	\$18.97	\$19.07	\$18.97
MKC	Mackenzie MaxDvrCA E	1,900	\$53,552	7	\$28.18	\$28.18	\$28.19	\$28.13
MKP	MCAN Mortgage Corp.	9,600	\$140,574	25	\$14.65	\$14.65	\$14.72	\$14.60
MKP.RT.A	MCAN Mortgage Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	8,774	\$53,899	33	\$6.23	\$6.23	\$6.28	\$5.99
MND	Mandalay Res Corp J	48,200	\$144,020	55	\$3.47	\$3.47	\$3.48	\$2.88
MNO	Meridian MinUK Soc J	20,000	\$7,105	6	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$28,336	2	\$25.66	\$25.66	\$25.77	\$25.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MOGO	Mogo Inc. J	35,500	\$25,180	21	\$0.68	\$0.68	\$0.74	\$0.68
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	273,365	\$254,564	111	\$0.95	\$0.95	\$1.01	\$0.88
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	22,190	\$89,906	14	\$4.14	\$4.14	\$4.14	\$4.00
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	500	\$54,187	3	\$108.67	\$108.67	\$108.67	\$108.11
MRD	Melcor Developments	2,800	\$29,118	7	\$10.29	\$10.29	\$10.49	\$10.29
MRE	Martinrea Int'l Inc.	18,452	\$220,821	65	\$11.92	\$11.92	\$12.14	\$11.91
MREL	Middlefld RI Est Div	8,000	\$97,662	11	\$12.12	\$12.12	\$12.24	\$12.12
MRG.UN	Morguard NA REIT UN	7,400	\$118,949	16	\$16.16	\$16.16	\$16.17	\$16.04
MRT.UN	Morguard Real Est Un	11,354	\$58,255	20	\$5.15	\$5.15	\$5.17	\$5.11
MRU	Metro Inc.	36,496	\$2,794,737	293	\$76.66	\$76.66	\$77.12	\$76.17
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,551	\$211,695	49	\$15.66	\$15.66	\$15.68	\$15.60
MTY	MTY Food Group Inc.	7,860	\$462,518	49	\$59.20	\$59.20	\$59.51	\$58.61
MUB	Mackenzie Uncnstrn E	6,300	\$115,198	10	\$18.31	\$18.31	\$18.31	\$18.26
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	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,000	\$29,569	10	\$7.50	\$7.50	\$7.59	\$7.27
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$15,808	2	\$26.35	\$26.35	\$26.35	\$26.33
MX	Methanex Corporation	13,614	\$687,769	77	\$50.96	\$50.96	\$51.13	\$49.93
MXG	Maxim Power Corp.	1,000	\$3,460	3	\$3.46	\$3.46	\$3.46	\$3.46
MXU	Mackenzie AIWrl 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	55,482	\$5,131,647	357	\$92.37	\$92.37	\$92.88	\$92.18
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,260	1	\$25.65	\$25.65	\$25.65	\$25.65
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$7,884	1	\$19.71	\$19.71	\$19.71	\$19.71
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
NA.PR.S	Nat'l Bank Ser 30 Pr	1,900	\$33,286	2	\$17.41	\$17.41	\$17.64	\$17.41
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,700	\$231,728	14	\$23.86	\$23.86	\$23.90	\$23.86
NANO	Nano One Materials J	2,500	\$6,385	4	\$2.50	\$2.50	\$2.56	\$2.50
NB	NioCorp Dev Ltd. J	500	\$547	5	\$1.12	\$1.12	\$1.12	\$1.08
NBLY	Neighbourly Pharm J	8,017	\$183,311	42	\$23.71	\$23.71	\$23.71	\$22.27
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,400	\$178,097	16	\$18.99	\$18.99	\$19.06	\$18.83
NCP	Nickel CrkPlatinum J	39,000	\$2,095	3	\$0.06	\$0.06	\$0.06	\$0.05
NCU	Nevada Copper Corp J	33,500	\$9,383	8	\$0.29	\$0.29	\$0.29	\$0.28
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	118,200	\$36,288	27	\$0.32	\$0.32	\$0.32	\$0.30
NEO	Neo Perform Material	3,400	\$33,638	18	\$9.86	\$9.86	\$9.92	\$9.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	7,000	\$19,591	6	\$2.77	\$2.77	\$2.80	\$2.77
NFAM	NBI Cdn FamilyBusnss	1,000	\$24,900	1	\$24.90	\$24.90	\$24.90	\$24.90
NFI	NFI Group Inc.	50,366	\$458,167	245	\$9.16	\$9.16	\$9.29	\$8.81
NG	NovaGold Resources J	11,404	\$89,734	61	\$7.85	\$7.85	\$7.96	\$7.78
NGD	New Gold Inc.	95,800	\$126,721	140	\$1.32	\$1.32	\$1.38	\$1.30
NGPE	NBI GblPrivateEq Un	200	\$6,218	1	\$31.09	\$31.09	\$31.09	\$31.09
NGT	Newmont Corporation	22,877	\$1,437,461	131	\$63.13	\$63.13	\$63.62	\$62.10
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	59,000	\$21,755	10	\$0.37	\$0.37	\$0.38	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,400	\$49,840	5	\$20.75	\$20.75	\$20.80	\$20.75
NIF.UN	Noranda Incm PriorUn	4,500	\$4,315	4	\$0.96	\$0.96	\$0.96	\$0.95
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	6,100	\$108,919	33	\$17.91	\$17.91	\$18.07	\$17.74
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,830	2	\$32.70	\$32.70	\$32.90	\$32.70
NOVC	Nova Cannabis Inc J	76,500	\$54,130	16	\$0.72	\$0.72	\$0.75	\$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.	141,877	\$5,552,477	806	\$38.95	\$38.95	\$39.83	\$38.81
NPI.PR.A	Northland Pwr Pr 1	500	\$7,865	1	\$15.73	\$15.73	\$15.73	\$15.73
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	400	\$10,100	2	\$25.25	\$25.25	\$25.25	\$25.25
NPK	Verde Agritech J Ord	26,150	\$127,196	31	\$5.22	\$5.22	\$5.22	\$4.67
NPRF	NBI ActvCdnPrShr Un	3,800	\$74,572	6	\$19.56	\$19.56	\$19.68	\$19.53
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,280	1	\$32.80	\$32.80	\$32.80	\$32.80
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$7,648	2	\$9.56	\$9.56	\$9.56	\$9.56
NTR	Nutrien Ltd.	93,459	\$9,424,475	717	\$100.86	\$100.86	\$101.49	\$99.98
NUAG	New Pacific Metals J	94,200	\$336,672	144	\$4.00	\$4.00	\$4.00	\$3.17
NUBF	NBI Unconstr FxdIncm	7,100	\$162,851	12	\$23.04	\$23.04	\$23.04	\$22.86
NUMI	Numinus Wellness J	54,500	\$11,863	75	\$0.22	\$0.22	\$0.22	\$0.22
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	230,785	\$2,818,012	407	\$12.09	\$12.09	\$12.42	\$12.01
NVCN	Neovasc Inc. J	300	\$4,329	1	\$14.43	\$14.43	\$14.43	\$14.43
NVEI	Nuvei Corp. J SV	48,105	\$1,718,768	234	\$36.07	\$36.07	\$36.61	\$35.27
NVO	Novo Resources J	470,800	\$123,948	644	\$0.24	\$0.24	\$0.30	\$0.23
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,470	\$560,297	102	\$36.30	\$36.30	\$36.43	\$36.00
NWH.UN	NW Healthcare Un	67,296	\$653,297	170	\$9.73	\$9.73	\$9.78	\$9.62
NXE	NexGen Energy Ltd. J	59,100	\$324,732	135	\$5.58	\$5.58	\$5.59	\$5.41
NXF	CI EnergyGiantCovHeg	49,677	\$305,044	35	\$6.15	\$6.15	\$6.17	\$6.11
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	15,100	\$148,404	75	\$9.83	\$9.83	\$9.92	\$9.66
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	54,500	\$493,360	170	\$9.07	\$9.07	\$9.38	\$8.91
OGC	OceanaGold Corp.	115,806	\$290,153	292	\$2.50	\$2.50	\$2.58	\$2.46
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	35,200	\$41,760	24	\$1.23	\$1.23	\$1.23	\$1.17
OLA	Orla Mining Ltd. J	70,461	\$363,427	227	\$5.22	\$5.22	\$5.25	\$5.07
OLY	Olympia Fin Group	200	\$13,522	2	\$67.61	\$67.61	\$67.61	\$67.61
ONC	Oncolytics Biotech	9,800	\$25,572	14	\$2.64	\$2.64	\$2.67	\$2.53
ONEB	CI One NA Core+Bond	1,500	\$71,470	2	\$47.64	\$47.64	\$47.66	\$47.64
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	8,593	\$561,585	54	\$65.32	\$65.32	\$65.96	\$64.54
OPS	Opsens Inc. J	15,000	\$25,450	4	\$1.71	\$1.71	\$1.71	\$1.69
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,898	\$558,106	240	\$16.51	\$16.51	\$16.59	\$16.26
ORA	Aura Minerals Inc. J	1,100	\$8,598	7	\$7.83	\$7.83	\$7.91	\$7.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	6,800	\$8,396	5	\$1.24	\$1.24	\$1.24	\$1.17
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	40,420	\$133,796	79	\$3.33	\$3.33	\$3.36	\$3.27
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	81,613	\$3,213,774	510	\$39.38	\$39.38	\$39.59	\$39.18
OVV	Ovintiv Inc.	22,700	\$1,547,409	159	\$68.69	\$68.69	\$68.81	\$66.95
PAAS	Pan American Silver	42,746	\$930,167	247	\$21.92	\$21.92	\$22.08	\$21.40
PAY	Payfare Inc. J Cl A	600	\$2,457	6	\$4.08	\$4.08	\$4.14	\$4.06
PAYF	Purpose EnhncPremYld	1,500	\$26,565	1	\$17.71	\$17.71	\$17.71	\$17.71
PBD	Purpose Tot Ret Bond	1,200	\$20,182	2	\$16.81	\$16.81	\$16.82	\$16.81
PBH	Premium Brands Hldgs	9,036	\$757,780	58	\$84.31	\$84.31	\$84.59	\$83.13
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	\$18,155	4	\$17.85	\$17.85	\$18.32	\$17.85
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	4,900	\$87,764	10	\$17.92	\$17.92	\$17.94	\$17.87
PD	Precision Drill Corp	4,097	\$406,187	34	\$99.98	\$99.98	\$100.37	\$98.01
PDC	Invesco Cdn Div Un	11,000	\$327,196	36	\$29.78	\$29.78	\$29.85	\$29.66
PDF	Purpose Core Div Fnd	600	\$18,197	5	\$30.36	\$30.36	\$30.41	\$30.23
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	50,900	\$58,713	37	\$1.16	\$1.16	\$1.18	\$1.12
PET	Pet Valu Hldgs J	10,106	\$396,042	75	\$39.19	\$39.19	\$39.63	\$38.70
PEY	Peyto Expl & Dev	63,043	\$849,729	174	\$13.54	\$13.54	\$13.70	\$13.30
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,202	1	\$17.34	\$17.34	\$17.34	\$17.34
PFIA	Picton Mahoney Incm	40,500	\$392,477	25	\$9.69	\$9.69	\$9.72	\$9.68
PFL	Invesco 1-3YrLadFltg	13,400	\$264,057	13	\$19.69	\$19.69	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	400	\$5,856	2	\$14.67	\$14.67	\$14.67	\$14.63
PFMN	Picton MahoneyMktNeu	3,700	\$48,619	6	\$13.21	\$13.21	\$13.43	\$13.05
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,800	\$16,140	2	\$8.94	\$8.94	\$9.02	\$8.94
PGI.UN	PIMCO Gbl IncmOpp Un	10,000	\$74,940	10	\$7.50	\$7.50	\$7.53	\$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	12,600	\$96,932	23	\$7.68	\$7.68	\$7.80	\$7.55
PHYS	Sprott PhyGold CA Un	7,000	\$132,524	19	\$18.97	\$18.97	\$18.98	\$18.82
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,720	\$43,950	7	\$6.69	\$6.69	\$6.69	\$6.52
PIC.PR.A	Premium Income Pr	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,000	\$57,890	11	\$14.37	\$14.37	\$14.79	\$14.34
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	83,425	\$245,822	264	\$2.92	\$2.92	\$3.03	\$2.89
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
PKI	Parkland Corp.	49,597	\$1,474,365	336	\$29.69	\$29.69	\$30.37	\$29.47
PLC	Park Lawn Corp.	13,584	\$348,075	92	\$25.79	\$25.79	\$25.81	\$25.30
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,800	\$21,177	12	\$4.41	\$4.41	\$4.43	\$4.40
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	36,770	\$662,349	30	\$18.03	\$18.03	\$18.03	\$17.99
PMIF.U	PIMCO Mthly Incm US	900	\$17,112	2	\$19.01	\$19.01	\$19.02	\$19.01

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	1,800	\$11,748	4	\$6.96	\$6.96	\$6.96	\$6.42
PMNT	PIMCO GIBl ShrtCda	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,498	\$222,536	90	\$14.34	\$14.34	\$14.78	\$14.21
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	48,700	\$77,554	31	\$1.60	\$1.60	\$1.62	\$1.58
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	31,516	\$842,793	146	\$26.80	\$26.80	\$27.63	\$26.39
POW	Power Corp of Cda SV	66,730	\$2,167,317	319	\$32.62	\$32.62	\$32.70	\$32.28
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$24,110	2	\$21.94	\$21.94	\$21.94	\$21.90
POW.PR.B	Power Corp 5.35% Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
POW.PR.C	Power Corp 5.80% Pr	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
POW.PR.D	Power Corp 5.00% Pr	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$26,154	2	\$21.99	\$21.99	\$21.99	\$21.60
PPL	Pembina Pipeline	127,557	\$5,678,404	759	\$44.80	\$44.80	\$44.96	\$44.20
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$21,537	4	\$23.91	\$23.91	\$23.97	\$23.69
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$9,908	2	\$16.54	\$16.54	\$16.54	\$16.50
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	900	\$15,320	4	\$16.98	\$16.98	\$17.03	\$16.98
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	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
PPR	Prairie Provident J	4,500	\$608	2	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	15,600	\$201,914	14	\$12.97	\$12.97	\$12.97	\$12.89
PPTA	Perpetua Res Corp. J	1,700	\$4,358	7	\$2.53	\$2.53	\$2.60	\$2.53
PR	Lysander-SlatrPrActv	19,700	\$160,007	16	\$8.11	\$8.11	\$8.15	\$8.07
PRA	Purpose DiversRI Ast	1,100	\$30,112	3	\$27.38	\$27.38	\$27.38	\$27.37
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.	26,236	\$553,874	201	\$21.32	\$21.32	\$21.32	\$20.91
PRN	Profound Medical	21,300	\$285,787	38	\$14.39	\$14.39	\$14.39	\$11.77
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	21,700	\$51,157	13	\$2.36	\$2.36	\$2.39	\$2.31
PRU	Perseus Mining Ord J	16,000	\$30,863	7	\$1.94	\$1.94	\$1.94	\$1.92
PRV.UN	PRO Real Est Tr Un	6,800	\$40,259	6	\$5.92	\$5.92	\$6.00	\$5.91
PSA	Purpose High IntSvgs	19,519	\$978,301	60	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	6,200	\$104,741	8	\$16.89	\$16.89	\$16.90	\$16.89
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,681	\$122,020	38	\$15.94	\$15.94	\$16.03	\$15.77
PSK	PrairieSky Royalty	52,548	\$1,120,079	233	\$21.05	\$21.05	\$22.09	\$20.96
PSLV	Sprott Phy Sil Cdn	13,000	\$141,764	14	\$10.92	\$10.92	\$10.93	\$10.86
PSLV.U	Sprott Phy Silver US	2,200	\$17,424	1	\$7.92	\$7.92	\$7.92	\$7.92
PSU.U	Purpose US Cash USF	2,200	\$220,482	13	\$100.21	\$100.21	\$100.23	\$100.21
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	19,800	\$142,187	18	\$7.17	\$7.17	\$7.31	\$7.06
PTM	Platinum Grp Metal J	300	\$686	2	\$2.27	\$2.27	\$2.32	\$2.27
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$10,350	2	\$7.47	\$7.47	\$7.47	\$7.29
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	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
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	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.E	Power Financial Pr D	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
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	1,200	\$27,591	3	\$23.01	\$23.01	\$23.01	\$22.98
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
PWF.PR.L	Power Fin 5.10% Pr L	400	\$7,956	1	\$19.89	\$19.89	\$19.89	\$19.89
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
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	300	\$6,364	2	\$21.20	\$21.20	\$21.24	\$21.20
PWF.PR.S	Power Fin 4.80% Pr S	1,500	\$27,714	3	\$18.42	\$18.42	\$18.54	\$18.42
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
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	2,485	\$83,772	17	\$33.74	\$33.74	\$33.79	\$33.61
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	45,815	\$835,633	273	\$18.31	\$18.31	\$18.46	\$18.06
PXU.F	InvescoFTSE US CA-Hg	800	\$39,494	4	\$49.12	\$49.12	\$49.50	\$49.12
PYF	Purpose Prem Yld ETF	1,900	\$32,866	2	\$17.29	\$17.29	\$17.30	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	26,050	\$25,434	16	\$0.97	\$0.97	\$0.99	\$0.96
PZA	Pizza Pizza Royalty	15,705	\$216,563	39	\$13.72	\$13.72	\$14.02	\$13.63
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$50,983	3	\$127.70	\$127.70	\$127.70	\$127.01
QBB	Mackenzie CdnAggrBnd	100	\$9,257	1	\$92.57	\$92.57	\$92.57	\$92.57
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	73,120	\$2,027,947	490	\$27.86	\$27.86	\$27.91	\$27.50
QBTC	Bitcoin Fund A CAD	2,900	\$62,668	7	\$21.63	\$21.63	\$21.68	\$21.48
QBTC.U	Bitcoin Fund Cl A US	2,500	\$39,338	6	\$15.88	\$15.88	\$15.88	\$15.62
QBTCL	AGFiQ US AntiBetCAHg	3,000	\$61,600	9	\$20.52	\$20.52	\$20.57	\$20.52
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,724	2	\$118.62	\$118.62	\$118.62	\$118.62
QCLN	1st TrNsdcCleanGreen	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,402	\$167,372	12	\$119.55	\$119.55	\$119.70	\$119.02
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$98.53	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	10,500	\$2,365	2	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	100	\$8,598	1	\$85.98	\$85.98	\$85.98	\$85.98
QEM	AGFiQ EmergMkt Eq Un	1,000	\$23,590	2	\$23.59	\$23.59	\$23.59	\$23.59
QETH.U	The EtherFnd A Un US	900	\$15,668	2	\$17.34	\$17.34	\$17.65	\$17.34
QETH.UN	The EtherFnd A C\$ Un	14,900	\$357,332	37	\$23.90	\$23.90	\$24.30	\$23.62
QFOR	Q4 Inc. J	3,000	\$6,630	1	\$2.21	\$2.21	\$2.21	\$2.21
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	3,100	\$87,703	6	\$28.36	\$28.36	\$28.36	\$28.24
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	7,366	\$674,226	47	\$91.29	\$91.29	\$92.08	\$90.88
QQCC	HoriznNASDAQ100Cal E	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
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	100	\$9,571	1	\$95.71	\$95.71	\$95.71	\$95.71
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	78,027	\$7,080,240	548	\$90.36	\$90.36	\$91.83	\$90.13
QTRH	Quarterhill Inc.	11,700	\$17,590	6	\$1.50	\$1.50	\$1.52	\$1.50
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,200	\$480,858	24	\$150.39	\$150.39	\$151.01	\$149.46
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	2,500	\$49,050	1	\$19.62	\$19.62	\$19.62	\$19.62
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,800	\$59,486	8	\$4.64	\$4.64	\$4.73	\$4.58
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	37,351	\$2,821,243	222	\$75.55	\$75.55	\$76.76	\$74.61
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$13,570	3	\$22.62	\$22.62	\$22.62	\$22.61
RBO	RBC 1-5Yr LddCrp Bnd	3,500	\$62,526	5	\$17.88	\$17.88	\$17.88	\$17.84
RBOT	Horizons Robotc&Auto	2,400	\$50,158	7	\$20.75	\$20.75	\$20.99	\$20.74
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	2,200	\$4,088	11	\$1.88	\$1.88	\$1.88	\$1.84
RCD	RBC QuantCdnDiv Lead	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	9,586	\$357,144	36	\$37.27	\$37.27	\$37.34	\$37.00
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	102,571	\$6,205,563	527	\$60.93	\$60.93	\$60.95	\$59.90
REAL	Real Matters Inc.	41,900	\$175,906	172	\$4.19	\$4.19	\$4.27	\$4.14
REAX	The Real Brokerage J	2,300	\$3,831	4	\$1.63	\$1.63	\$1.69	\$1.63
REI.UN	RioCan RI Est Tr Un	63,236	\$1,313,917	340	\$20.81	\$20.81	\$20.90	\$20.62
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	1,100	\$1,757	6	\$1.57	\$1.57	\$1.62	\$1.57
RFP	Resolute Forest Prod	2,700	\$77,855	11	\$28.85	\$28.85	\$28.86	\$28.80
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$13,074	2	\$21.77	\$21.77	\$21.81	\$21.77
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
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	14,808	\$238,648	30	\$16.15	\$16.15	\$16.19	\$16.07
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$46,949	4	\$18.06	\$18.06	\$18.06	\$18.05
RNW	TransAlta Renewable	256,542	\$2,913,407	1,020	\$11.25	\$11.25	\$11.74	\$11.19
ROOT	Roots Corporation	400	\$960	2	\$2.40	\$2.40	\$2.40	\$2.40
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	11,300	\$209,254	26	\$18.50	\$18.50	\$18.60	\$18.47
RPI.UN	Richards Pckng Un	500	\$22,070	1	\$44.14	\$44.14	\$44.14	\$44.14
RPSB	RBC PH&N ST CA Bond	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
RQK	RBC Target23 CorpBnd	700	\$13,137	4	\$18.78	\$18.78	\$18.78	\$18.76
RQL	RBC Targt2024CorpBnd	3,400	\$67,308	6	\$19.79	\$19.79	\$19.81	\$19.79
RQN	RBC Targt2025CorpBnd	4,000	\$78,861	10	\$19.72	\$19.72	\$19.73	\$19.71
RQO	RBC Targt26Corp Bond	2,200	\$39,006	3	\$17.74	\$17.74	\$17.74	\$17.72
RQP	RBC Targt27Corp Bond	3,000	\$52,640	3	\$17.55	\$17.55	\$17.55	\$17.54
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	7,270	\$102,466	22	\$14.19	\$14.19	\$14.25	\$13.97

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.	19,300	\$111,903	31	\$5.84	\$5.84	\$5.84	\$5.77
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	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,400	\$115,730	7	\$48.41	\$48.41	\$48.54	\$48.14
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$20,571	2	\$34.29	\$34.29	\$34.29	\$34.28
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	13,200	\$64,023	6	\$4.81	\$4.81	\$4.98	\$4.81
RUS	Russel Metals Inc.	22,171	\$627,830	97	\$28.36	\$28.36	\$28.53	\$28.13
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,500	\$51,940	2	\$14.84	\$14.84	\$14.84	\$14.84
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	129,643	\$16,584,489	921	\$127.95	\$127.95	\$128.50	\$127.20
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
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	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
S	Sherritt Int'l Corp	13,500	\$6,885	5	\$0.51	\$0.51	\$0.51	\$0.51
SAM	Starcore Intl Mine J	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
SAP	Saputo Inc.	105,200	\$3,546,715	506	\$34.13	\$34.13	\$34.30	\$33.12
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	158,122	\$208,384	486	\$1.30	\$1.30	\$1.37	\$1.26
SBC	Brompton Splt Banc A	5,249	\$59,962	18	\$11.52	\$11.52	\$11.58	\$11.36
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	106,007	\$1,408,489	428	\$13.33	\$13.33	\$13.37	\$13.13
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	114,603	\$1,666,929	245	\$14.41	\$14.41	\$14.92	\$14.16
SEA	Seabridge Gold Inc J	21,040	\$323,379	84	\$15.31	\$15.31	\$15.60	\$15.20
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	60,635	\$410,651	197	\$6.89	\$6.89	\$6.94	\$6.59
SFC	Sagcor Fin Co	24	\$135	1	\$0.00	\$5.60	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	11,000	\$190,088	39	\$17.29	\$17.29	\$17.72	\$16.78
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	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
SGR.U	Slate GroceryREIT US	500	\$5,716	3	\$11.44	\$11.44	\$11.44	\$11.43
SGR.UN	Slate GroceryREIT Un	12,300	\$192,140	25	\$15.67	\$15.67	\$15.73	\$15.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	86,394	\$719,565	148	\$8.50	\$8.50	\$8.52	\$8.22
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	215,791	\$10,690,743	1,136	\$49.38	\$49.38	\$50.67	\$48.80
SIA	Sienna Senior Living	49,200	\$534,656	112	\$10.93	\$10.93	\$10.97	\$10.80
SID	CI US TrendLeadr HG	1,100	\$30,012	3	\$27.29	\$27.29	\$27.29	\$27.27
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
SIL	SilverCrest Metals J	104,376	\$898,787	313	\$8.59	\$8.59	\$8.75	\$8.44
SIS	Savaria Corp. J	15,602	\$220,988	58	\$14.18	\$14.18	\$14.22	\$14.12
SJ	Stella-Jones Inc.	26,000	\$1,246,541	153	\$47.73	\$47.73	\$48.49	\$47.48
SJR.B	Shaw Comm CI B NV	91,755	\$3,342,477	529	\$36.35	\$36.35	\$36.77	\$36.24
SKE	Skeena Resources J	49,657	\$364,914	270	\$7.38	\$7.38	\$7.51	\$7.04
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	72,645	\$4,541,935	493	\$62.50	\$62.50	\$62.75	\$61.96
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$14,352	2	\$17.91	\$17.91	\$17.99	\$17.91
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,624	2	\$18.12	\$18.12	\$18.12	\$18.12
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$9,060	1	\$15.10	\$15.10	\$15.10	\$15.10
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	29,750	\$172,420	75	\$5.80	\$5.80	\$5.86	\$5.65
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	413,000	\$13,155	12	\$0.04	\$0.04	\$0.04	\$0.03
SMT	Sierra Metals Inc. J	83,400	\$13,423	12	\$0.15	\$0.15	\$0.17	\$0.15
SMU.UN	Summit Ind REIT Un J	47,900	\$1,080,043	192	\$22.53	\$22.53	\$22.67	\$22.45
SNC	SNC - Lavalin Group	32,734	\$765,799	137	\$23.52	\$23.52	\$23.59	\$23.08
SOLG	SolGold plc J Ord	2,000	\$603	2	\$0.31	\$0.31	\$0.31	\$0.28
SOT.UN	Slate Office REIT Un	26,200	\$115,362	27	\$4.41	\$4.41	\$4.43	\$4.38
SOY	SunOpta, Inc.	6,294	\$68,956	23	\$11.17	\$11.17	\$11.19	\$10.82
SPB	Superior Plus Corp.	44,168	\$438,198	185	\$9.93	\$9.93	\$10.04	\$9.83
SPG	Spark Power Group J	8,500	\$4,013	2	\$0.47	\$0.47	\$0.48	\$0.47
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	800	\$14,414	3	\$17.92	\$17.92	\$18.13	\$17.92
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,508	\$985,605	152	\$27.00	\$27.00	\$27.18	\$26.84
SRV.UN	SIR Royalty Incm Un	1,200	\$19,477	5	\$16.11	\$16.11	\$16.39	\$16.11
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,301	\$265,756	148	\$6.98	\$6.98	\$7.00	\$6.84
SSRM	SSR Mining Inc.	41,346	\$842,061	234	\$20.47	\$20.47	\$20.58	\$20.02
STC	Sangoma Tech Corp.	3,000	\$17,730	2	\$5.87	\$5.87	\$5.93	\$5.87
STCK	Stack Capital Grp J	5,600	\$33,585	11	\$5.90	\$5.90	\$6.00	\$5.90
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	21,324	\$102,818	36	\$4.85	\$4.85	\$4.89	\$4.74
STGO	Steppe Gold Ltd. J	1,800	\$1,869	10	\$1.04	\$1.04	\$1.05	\$1.02
STLC	Stelco Holdings J	33,167	\$1,469,799	173	\$44.62	\$44.62	\$44.65	\$42.76
STN	Stantec Inc.	33,537	\$2,218,089	230	\$66.11	\$66.11	\$66.46	\$65.75
STPL	BMO Gbl Consmr Stpl	1,600	\$38,430	6	\$24.01	\$24.01	\$24.11	\$24.01
SU	Suncor Energy Inc.	309,619	\$12,619,799	1,890	\$40.95	\$40.95	\$41.34	\$40.33
SVA	Sernova Corp. J	18,500	\$13,985	6	\$0.76	\$0.76	\$0.76	\$0.75
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	206,710	\$1,250,353	612	\$5.99	\$5.99	\$6.15	\$5.94
SVM	Silvercorp Metals J	29,325	\$118,920	54	\$4.16	\$4.16	\$4.16	\$3.83
SVR	iShr Sil Bul Hdgd Un	200	\$2,300	2	\$11.53	\$11.53	\$11.53	\$11.47
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
SW	Sierra Wireless	7,198	\$286,862	45	\$39.90	\$39.90	\$39.96	\$39.72
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,800	\$25,627	10	\$5.36	\$5.36	\$5.37	\$5.29
SYLD	Purpose StgyYield Un	700	\$12,845	2	\$18.35	\$18.35	\$18.35	\$18.35
SYZ	Sylogist Ltd.	5,100	\$31,936	5	\$6.26	\$6.26	\$6.30	\$6.20
SZLS	StageZero Life Sci J	4,000	\$270	2	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	216,543	\$5,855,892	1,230	\$27.02	\$27.02	\$27.19	\$26.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	85,766	\$1,086,368	381	\$12.74	\$12.74	\$12.90	\$12.50
TA.PR.D	TransAlta Ser A Pr	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
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	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	20,900	\$58,146	18	\$2.76	\$2.76	\$2.82	\$2.76
TAIG.WT	Taiga Motors J Wt	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,377	\$142,945	18	\$42.38	\$42.38	\$42.69	\$42.21
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,210	\$486,063	136	\$15.52	\$15.52	\$15.80	\$15.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TCN	Tricon Residential	116,215	\$1,190,894	502	\$10.27	\$10.27	\$10.51	\$10.10
TCS	Tecsys Inc. J	1,300	\$36,584	5	\$29.28	\$29.28	\$29.28	\$27.64
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TCW	Trican Well Service	75,572	\$277,091	190	\$3.69	\$3.69	\$3.71	\$3.61
TD	T.D. Bank	203,105	\$17,597,200	1,379	\$86.62	\$86.62	\$87.08	\$86.14
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,765	1	\$17.53	\$17.53	\$17.53	\$17.53
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$11,682	1	\$19.47	\$19.47	\$19.47	\$19.47
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	700	\$9,373	1	\$13.39	\$13.39	\$13.39	\$13.39
TD0C	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	34,575	\$743,611	76	\$21.51	\$21.51	\$21.65	\$21.38
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,000	\$21,012	7	\$7.02	\$7.02	\$7.10	\$6.97
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	144,976	\$7,365,604	945	\$51.11	\$51.11	\$51.31	\$49.94
TERM	Manulife SmrtST Bond	8,900	\$81,284	12	\$9.13	\$9.13	\$9.14	\$9.13
TF	Timbercreek Fin Corp	14,600	\$104,500	23	\$7.13	\$7.13	\$7.20	\$7.13
TFII	TFI International	11,555	\$1,666,542	92	\$144.37	\$144.37	\$145.65	\$143.22
TFPM	Triple Flag Precious	12,900	\$232,340	50	\$18.50	\$18.50	\$18.71	\$17.49
TGED	TD ActvGlbEnhncDivCA	2,000	\$34,697	4	\$17.38	\$17.38	\$17.38	\$17.31
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.	14,400	\$31,328	10	\$2.10	\$2.10	\$2.34	\$2.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
TH	Theratechnologies	1,400	\$1,862	1	\$1.33	\$1.33	\$1.33	\$1.33
THE	TD Int'l Eqty CA Heg	1,000	\$20,490	1	\$20.49	\$20.49	\$20.49	\$20.49
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TIH	Toromont Industries	8,799	\$884,979	67	\$100.43	\$100.43	\$101.10	\$100.10
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,800	\$49,564	4	\$17.71	\$17.71	\$17.71	\$17.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	35,686	\$939,978	166	\$26.67	\$26.67	\$26.67	\$25.77
TKO	Taseko Mines Ltd.	1,036	\$1,759	5	\$1.70	\$1.70	\$1.70	\$1.68
TLF	Brompton TechLdr CAD	1,700	\$27,057	3	\$15.91	\$15.91	\$15.95	\$15.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,964	\$2,045	2	\$0.52	\$0.52	\$0.52	\$0.52
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	20,535	\$9,166	22	\$0.45	\$0.45	\$0.45	\$0.45
TLRY	Tilray Brands J Cl 2	39,900	\$177,144	164	\$4.45	\$4.45	\$4.54	\$4.31
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	110,500	\$109,660	24	\$0.96	\$0.96	\$1.04	\$0.96
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	4,000	\$1,280	2	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	21,800	\$16,762	9	\$0.79	\$0.79	\$0.82	\$0.74
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	32,563	\$182,719	52	\$5.68	\$5.68	\$5.68	\$5.58
TNX	TRX Gold Corp J	29,000	\$13,000	3	\$0.45	\$0.45	\$0.45	\$0.45
TNZ	Tenaz Energy Corp.	40,300	\$61,501	10	\$1.53	\$1.53	\$1.68	\$1.41
TOCA	TD One-Click Aggres	800	\$13,355	3	\$16.69	\$16.69	\$16.75	\$16.68
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.	15,829	\$133,289	30	\$8.39	\$8.39	\$8.49	\$8.33
TOU	Tourmaline Oil Corp.	152,306	\$10,873,827	918	\$71.14	\$71.14	\$73.66	\$70.40
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,000	\$160,130	36	\$31.86	\$31.86	\$32.76	\$31.66
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$25,802	2	\$18.45	\$18.45	\$18.45	\$18.41
TPRF	TD Active Pref ShrUn	4,900	\$44,920	5	\$9.17	\$9.17	\$9.20	\$9.14
TPU	TD US Equity Indx Un	1,000	\$29,635	6	\$29.60	\$29.60	\$29.74	\$29.49
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	\$13,600	1	\$68.00	\$68.00	\$68.00	\$68.00
TPZ	Topaz Energy Corp.	23,879	\$492,725	92	\$20.66	\$20.66	\$20.92	\$20.44
TQCD	TD Q Cdn Div ETF Un	400	\$5,912	1	\$14.78	\$14.78	\$14.78	\$14.78
TQGD	TD Q Gbl Div ETF Un	7,000	\$108,675	8	\$15.65	\$15.65	\$15.65	\$15.50
TQGM	TD Q Gbl Multifact	1,900	\$28,728	2	\$15.12	\$15.12	\$15.12	\$15.12
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRI	Thomson Reuters Corp	70,920	\$11,015,998	584	\$155.64	\$155.64	\$155.94	\$154.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	199,027	\$10,963,766	1,047	\$55.17	\$55.17	\$55.75	\$54.46
TRP.PR.A	TC Energy Corp Pr 1	500	\$6,975	1	\$13.95	\$13.95	\$13.95	\$13.95
TRP.PR.B	TC Energy Corp Pr 3	1,300	\$14,551	9	\$11.18	\$11.18	\$11.20	\$11.18
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	1,000	\$15,530	1	\$15.53	\$15.53	\$15.53	\$15.53
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	32,900	\$1,414,213	180	\$43.01	\$43.01	\$43.01	\$42.98
TRVL	Harvest Travl&LeisUn	2,400	\$43,545	8	\$18.20	\$18.20	\$18.22	\$18.11
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	50,900	\$154,600	53	\$3.03	\$3.03	\$3.16	\$2.87
TSAT	Telesat Corp A & B	200	\$1,839	2	\$9.16	\$9.16	\$9.23	\$9.16
TSK	Talisker Res Ltd J	7,000	\$945	2	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	15,678	\$718,788	79	\$45.90	\$45.90	\$46.32	\$45.26
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,500	\$33,612	5	\$22.46	\$22.46	\$22.46	\$22.36
TUED	TD ActvUS EnhanDivCA	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
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	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
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	170,594	\$718,725	407	\$4.23	\$4.23	\$4.31	\$4.16
TVK	TerraVest Industries	1,395	\$35,942	8	\$25.65	\$25.65	\$25.99	\$25.65
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	24,400	\$24,757	89	\$1.01	\$1.01	\$1.04	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	30,300	\$415,836	62	\$13.72	\$13.72	\$13.86	\$13.63
TXF.B	CI TechGiaCovCalUnHg	5,100	\$85,578	8	\$16.84	\$16.84	\$16.89	\$16.76
TXF.U	CI TechGiantCvCIHgUS	200	\$1,424	1	\$7.12	\$7.12	\$7.12	\$7.12
TXG	Torex Gold Res J	154,462	\$2,447,739	410	\$15.89	\$15.89	\$16.19	\$15.64
TXP	Touchstone Expl Inc.	51,000	\$44,835	66	\$0.88	\$0.88	\$0.89	\$0.87
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	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
U.UN	Sprott PhysUraniumUn	40,663	\$596,598	80	\$14.71	\$14.71	\$14.82	\$14.49
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	11,000	\$133,565	19	\$12.16	\$12.16	\$12.16	\$12.07
UDIV.B	Manulife SmrtUSDivUH	400	\$5,073	3	\$12.69	\$12.69	\$12.70	\$12.65
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.23	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	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.	9,958	\$432,147	49	\$43.39	\$43.39	\$43.79	\$42.77
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	6,900	\$10,560	7	\$1.54	\$1.54	\$1.54	\$1.52
USA	Americas Gold Slvr J	332,100	\$299,286	120	\$0.86	\$0.86	\$1.02	\$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	4,200	\$69,847	8	\$16.67	\$16.67	\$16.67	\$16.60
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	200	\$6,661	2	\$33.43	\$33.43	\$33.43	\$33.18
VAB	Vanguard Cdn Agr Bnd	57,225	\$1,315,843	58	\$23.02	\$23.02	\$23.04	\$22.93
VALT	CI GoldBullionC\$ Heg	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	4,500	\$80,360	2	\$17.86	\$17.86	\$17.86	\$17.85
VBAL	Vanguard BalETF Port	13,659	\$373,985	27	\$27.43	\$27.43	\$27.43	\$27.34
VBNK	VersaBank J	1,600	\$16,439	2	\$10.27	\$10.27	\$10.34	\$10.27
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,600	\$60,233	7	\$23.15	\$23.15	\$23.18	\$23.13
VCE	Vanguard FTSE Cdaldx	4,400	\$188,137	23	\$42.83	\$42.83	\$42.92	\$42.67
VCIP	Vanguard Consvr Incm	5,800	\$143,166	8	\$24.69	\$24.69	\$24.69	\$24.66
VCM	Vecima Networks Inc.	800	\$15,994	2	\$19.98	\$19.98	\$20.08	\$19.98
VCN	Vanguard CdaAllCapUn	27,272	\$1,077,378	76	\$39.51	\$39.51	\$39.62	\$39.36
VCNS	Vanguard ConservPort	10,500	\$271,801	31	\$25.92	\$25.92	\$25.95	\$25.85
VDU	Vangrd FTSE Dev exUS	4,721	\$171,363	23	\$36.37	\$36.37	\$36.43	\$36.21
VDY	Vanguard FTSE DivYld	17,730	\$726,996	64	\$41.04	\$41.04	\$41.17	\$40.88
VE	Vanguard FTSE Dev EU	2,300	\$67,407	12	\$29.33	\$29.33	\$29.34	\$29.27
VEE	Vanguard FTSEEmrgMkt	9,700	\$316,520	14	\$32.57	\$32.57	\$32.66	\$32.57
VEF	Vangrd Dev US CA-heg	2,900	\$131,643	12	\$45.46	\$45.46	\$45.50	\$45.30
VEQT	Vanguard AllEqPortfl	22,550	\$744,273	75	\$33.08	\$33.08	\$33.15	\$32.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	78,217	\$1,841,772	339	\$23.65	\$23.65	\$23.99	\$23.17
VFV	Vanguard S&P500 Indx	14,820	\$1,392,747	81	\$93.96	\$93.96	\$94.34	\$93.37
VGCX	Victoria Gld Corp J	20,700	\$148,378	75	\$7.16	\$7.16	\$7.22	\$7.10
VGG	Vanguard US DivAppr	9,600	\$678,811	26	\$70.86	\$70.86	\$71.01	\$70.50
VGH	Vanguard USDivCad-hg	2,700	\$135,674	13	\$50.28	\$50.28	\$50.60	\$50.10
VGRO	Vanguard GroETF Port	24,038	\$694,176	80	\$28.92	\$28.92	\$28.99	\$28.81
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,600	\$113,448	11	\$31.55	\$31.55	\$31.55	\$31.46
VIDY	VanguardFTSE NADivYI	500	\$12,815	1	\$25.63	\$25.63	\$25.63	\$25.63
VIU	Vanguard exNA Idx Un	11,560	\$331,982	33	\$28.77	\$28.77	\$28.79	\$28.65
VIVO	VIVO Cannabis Inc. J	110,100	\$3,303	7	\$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	1,400	\$31,084	6	\$22.22	\$22.22	\$22.27	\$22.13
VLE	Valeura Energy Inc J	81,566	\$120,909	34	\$1.51	\$1.51	\$1.56	\$1.43
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	4,800	\$4,876	4	\$1.01	\$1.01	\$1.02	\$1.01
VMD	Viemed Healthcare	3,065	\$30,345	12	\$9.91	\$9.91	\$9.97	\$9.79
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	500	\$21,983	2	\$44.11	\$44.11	\$44.11	\$43.93
VNP	5N Plus Inc.	23,200	\$59,696	16	\$2.59	\$2.59	\$2.61	\$2.46
VPH	Valeo Pharma J Cl A	8,000	\$4,175	2	\$0.55	\$0.55	\$0.55	\$0.52
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	11,247	\$325,321	29	\$28.87	\$28.87	\$28.99	\$28.84
VRIF	Vanguard Retire Incm	1,900	\$44,408	5	\$23.41	\$23.41	\$23.42	\$23.34
VSB	Vanguard Cdn S-T Bnd	23,320	\$525,544	42	\$22.54	\$22.54	\$22.55	\$22.52
VSC	Vanguard S-T CrpBond	85,174	\$1,947,893	90	\$22.87	\$22.87	\$22.89	\$22.84
VSP	Vanguard S&P500 C-Hg	37,615	\$2,400,009	126	\$63.78	\$63.78	\$64.20	\$63.39
VUN	Vanguard US MktIdxUn	12,570	\$902,298	57	\$71.74	\$71.74	\$72.05	\$71.31
VUS	Vanguard US TotMktUn	3,300	\$230,470	16	\$69.67	\$69.67	\$70.14	\$69.27
VVL	Vanguard GlbValFactr	900	\$36,283	5	\$40.32	\$40.32	\$40.33	\$40.29
VVO	Vanguard GlbMinVoltl	2,000	\$64,800	4	\$32.40	\$32.40	\$32.40	\$32.40
VXC	Vanguard FTSEGlobeCA	10,400	\$469,584	20	\$45.23	\$45.23	\$45.33	\$45.04
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	50,300	\$198,629	16	\$3.95	\$3.95	\$3.95	\$3.94
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	26,336	\$4,876,343	211	\$184.20	\$184.20	\$187.10	\$184.00
WCP	Whitecap Resources J	213,821	\$2,054,402	916	\$9.69	\$9.69	\$9.76	\$9.50
WDO	Wesdome Gold Mines	44,578	\$327,184	181	\$7.29	\$7.29	\$7.44	\$7.26
WEED	Canopy Grwth Corp J	227,700	\$808,247	196	\$3.55	\$3.55	\$3.66	\$3.44
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	50,874	\$56,653	49	\$1.13	\$1.13	\$1.14	\$1.10
WELL	WELL Health Tech J	54,272	\$152,170	108	\$2.86	\$2.86	\$2.86	\$2.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	21,532	\$2,131,544	164	\$98.82	\$98.82	\$101.01	\$98.06
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	4,300	\$12,311	7	\$2.91	\$2.91	\$2.91	\$2.79
WJX	Wajax Corporation	10,267	\$202,597	39	\$19.83	\$19.83	\$19.89	\$19.59
WLLW	Willow BioSci Inc. J	34,100	\$3,921	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	66,500	\$13,393	12	\$0.21	\$0.21	\$0.21	\$0.20
WN	Weston George	13,615	\$2,359,541	109	\$173.41	\$173.41	\$174.18	\$172.57
WN.PR.A	Weston George 1 Pr	1,000	\$22,465	2	\$22.33	\$22.33	\$22.60	\$22.33
WN.PR.C	Weston George III Pr	800	\$16,025	4	\$20.12	\$20.12	\$20.13	\$20.00
WN.PR.D	Weston George IV Pr	900	\$18,050	4	\$20.12	\$20.12	\$20.12	\$20.04
WN.PR.E	Weston George V Pr	1,000	\$18,450	1	\$18.45	\$18.45	\$18.45	\$18.45
WNDR	WonderFi Tech J	68,500	\$10,585	13	\$0.15	\$0.15	\$0.16	\$0.15
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	5,152	\$217,435	34	\$42.34	\$42.34	\$42.46	\$42.00
WPM	Wheaton Precious Mtl	95,597	\$5,078,862	566	\$53.36	\$53.36	\$53.80	\$52.38
WPRT	Westport Fuel Sys	12,900	\$14,505	7	\$1.12	\$1.12	\$1.13	\$1.10
WRG	Western Energy Serv	500	\$1,715	1	\$3.43	\$3.43	\$3.43	\$3.43
WRN	Wstrn Copper & Gld J	11,900	\$28,412	22	\$2.39	\$2.39	\$2.41	\$2.37
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	16,852	\$2,736,032	136	\$162.83	\$162.83	\$163.18	\$160.43
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
WSRI	WealthsimpNA Social	400	\$13,448	1	\$33.62	\$33.62	\$33.62	\$33.62
WTE	Westshore Terminals	53,323	\$1,238,363	185	\$23.38	\$23.38	\$23.53	\$22.40
WXM	CI MornstrCA MomntUn	3,700	\$89,858	13	\$24.31	\$24.31	\$24.35	\$24.24
X	TMX Group Limited	17,544	\$2,390,816	149	\$136.53	\$136.53	\$137.53	\$134.22
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	2,000	\$68,585	2	\$34.29	\$34.29	\$34.30	\$34.29
XAM	Xanadu Mines J Ord	4,000	\$100	1	\$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	400	\$12,668	2	\$31.67	\$31.67	\$31.67	\$31.67
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	49,588	\$1,398,068	101	\$28.20	\$28.20	\$28.23	\$28.12
XBM	iShr SP/TSXGblBseMtl	3,300	\$63,498	11	\$19.48	\$19.48	\$19.48	\$18.95
XCB	iShr CoreCA CorpBond	52,694	\$1,022,438	85	\$19.38	\$19.38	\$19.44	\$19.35
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$12,363	1	\$41.21	\$41.21	\$41.21	\$41.21
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
XCS	iShare SP/TSX SmlCap	1,600	\$27,711	4	\$17.36	\$17.36	\$17.36	\$17.31
XCSR	iShareESG AdvMSCI CA	400	\$22,234	3	\$55.59	\$55.59	\$55.67	\$55.54
XCV	iShares Cdn Value Un	700	\$22,171	3	\$31.66	\$31.66	\$31.71	\$31.66
XDG	iShr CorMSCI GblDiv	700	\$16,128	1	\$23.04	\$23.04	\$23.04	\$23.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$37,187	3	\$23.25	\$23.25	\$23.25	\$23.24
XDIV	iShare CorMSCICdnDiv	23,719	\$565,147	48	\$23.86	\$23.86	\$23.91	\$23.76
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,665	1	\$46.65	\$46.65	\$46.65	\$46.65
XDU	iShr CoreMSCI USQuDv	2,100	\$56,136	7	\$26.78	\$26.78	\$26.80	\$26.65
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	36,091	\$964,105	67	\$26.78	\$26.78	\$26.80	\$26.63
XEB	iShr JP USD Emrg Mkt	900	\$13,868	3	\$15.41	\$15.41	\$15.41	\$15.40
XEC	iShr Core EmrgMktIMI	200	\$4,971	2	\$24.84	\$24.84	\$24.87	\$24.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,090	\$822,019	45	\$31.57	\$31.57	\$31.62	\$31.45
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	232,560	\$3,509,577	345	\$15.08	\$15.08	\$15.30	\$14.93
XEH	iShr MSCI EU IMI CAD	1,800	\$48,963	5	\$27.22	\$27.22	\$27.29	\$27.14
XEI	iShr S&P/TSX HiDivUn	18,520	\$452,049	43	\$24.43	\$24.43	\$24.48	\$24.32
XEM	iShare MSCI EmergMkt	500	\$14,580	1	\$29.16	\$29.16	\$29.16	\$29.16
XEN	iShare Jantzi Social	2,300	\$67,763	4	\$29.43	\$29.43	\$29.54	\$29.42
XEQT	iShrs CoreEqPortf Un	24,200	\$591,977	45	\$24.49	\$24.49	\$24.54	\$24.38
XESG	iShr ESG AwrMSCI CA	2,000	\$47,448	4	\$23.75	\$23.75	\$23.80	\$23.69
XEU	iShr MSCI EU IMI Idx	700	\$17,478	3	\$25.04	\$25.04	\$25.04	\$24.89
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	7,900	\$202,732	24	\$25.68	\$25.68	\$25.75	\$25.59
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,600	\$335,562	12	\$44.16	\$44.16	\$44.25	\$44.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	22,100	\$444,127	21	\$20.10	\$20.10	\$20.10	\$20.09
XFS	iShr MSCI MultiFtrUSA	100	\$3,451	1	\$34.51	\$34.51	\$34.51	\$34.51
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,600	\$128,918	13	\$19.54	\$19.54	\$19.58	\$19.50
XGD	iShares S&P/TSX Gold	45,400	\$785,722	53	\$17.34	\$17.34	\$17.46	\$17.04
XGI	iShr SP Gbl Indstrl	400	\$15,769	2	\$39.67	\$39.67	\$39.67	\$39.34
XGRO	iShares Core Grow Un	10,300	\$239,962	30	\$23.36	\$23.36	\$23.37	\$23.25
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,500	3	\$18.80	\$18.80	\$18.80	\$18.72
XHC	iShare Gbl Hlthcare	3,246	\$217,999	17	\$67.20	\$67.20	\$67.46	\$66.78
XHD	iShare US HighDiv Eq	3,300	\$102,310	13	\$31.09	\$31.09	\$31.17	\$30.89
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	23,700	\$382,106	27	\$16.09	\$16.09	\$16.16	\$16.04
XIC	iShr CoreSP/TSX Comp	90,474	\$2,807,154	219	\$31.09	\$31.09	\$31.16	\$30.94
XID	iShares India Idx Un	709	\$32,732	7	\$46.15	\$46.15	\$46.23	\$46.09
XIG	iShare US IG CorpBnd	1,200	\$24,616	5	\$20.55	\$20.55	\$20.55	\$20.44
XIGS	iShr1-5YrUS IGCorpCH	900	\$32,991	2	\$36.67	\$36.67	\$36.67	\$36.64
XIN	iShare MSCI EAFE Idx	16,550	\$476,441	34	\$28.83	\$28.83	\$28.88	\$28.70
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,500	\$117,961	14	\$33.69	\$33.69	\$34.03	\$33.56
XIU	iShares S&P/TSX60 Un	526,548	\$15,614,903	851	\$29.65	\$29.65	\$29.76	\$29.55
XLB	iShr CoreCdnLT BndUn	1,616	\$32,831	8	\$20.33	\$20.33	\$20.38	\$20.26
XLY	Auxly Cannabis Grp J	542,000	\$12,300	36	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	900	\$16,329	2	\$18.17	\$18.17	\$18.17	\$18.05
XMC	iShr S&P US MidCapUn	1,400	\$35,523	9	\$25.40	\$25.40	\$25.46	\$25.25
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,600	\$105,361	14	\$29.38	\$29.38	\$29.38	\$29.17
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	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03
XMI	iShare MSCI MinVIEAFE	600	\$19,908	2	\$33.18	\$33.18	\$33.18	\$33.18
XML	iShr MinVolEAFE CA-H	1,500	\$34,052	4	\$22.73	\$22.73	\$22.73	\$22.66
XMM	iShr MinVol EmrgMkt	1,400	\$36,805	3	\$26.30	\$26.30	\$26.30	\$26.28
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$126,824	9	\$66.94	\$66.94	\$67.02	\$66.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,700	\$98,607	11	\$36.62	\$36.62	\$36.62	\$36.42
XMW	iShr MSCI MinVolGbl	200	\$9,269	2	\$46.45	\$46.45	\$46.45	\$46.24
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	17,900	\$253,522	11	\$14.17	\$14.17	\$14.24	\$14.10
XQB	iShare HighCdnBnd Un	12,450	\$234,330	19	\$18.81	\$18.81	\$18.85	\$18.81
XQLT	iShrMSCI USA QualFtr	1,500	\$38,549	5	\$25.71	\$25.71	\$25.71	\$25.66
XQQ	iShare NASDAQ 100 Un	30,750	\$2,679,669	103	\$86.80	\$86.80	\$87.77	\$86.23
XRB	iShare Cdn RIRet Bnd	8,570	\$205,940	32	\$24.06	\$24.06	\$24.10	\$23.94
XRE	iShares S&P/TSX REIT	88,631	\$1,489,029	83	\$16.76	\$16.76	\$16.88	\$16.74
XSAB	iShrESG AwreCA AgBnd	3,900	\$70,625	7	\$18.13	\$18.13	\$18.13	\$18.08
XSAB	iShre Cdn Sh Trm Bnd	24,583	\$638,478	40	\$25.97	\$25.97	\$25.99	\$25.95
XSC	iShr Conserv ShStgyFxd	8,000	\$141,275	16	\$17.66	\$17.66	\$17.67	\$17.64
XSE	iShr Conserv Stgy Incm	4,400	\$78,904	4	\$17.96	\$17.96	\$17.96	\$17.92
XSEA	iShrESG AwrMSCI EAFE	5,100	\$109,198	8	\$21.46	\$21.46	\$21.46	\$21.36
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	31,800	\$575,099	43	\$18.08	\$18.08	\$18.11	\$18.06
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,900	\$31,740	2	\$16.70	\$16.70	\$16.72	\$16.70
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XSP	iShares Core S&P 500	109,400	\$4,499,498	202	\$41.08	\$41.08	\$41.38	\$40.83
XSQ	iShares ST CdnBnd Un	5,500	\$101,497	9	\$18.45	\$18.45	\$18.50	\$18.45
XST	iShares Consumr Stpl	5,300	\$452,686	40	\$85.75	\$85.75	\$85.99	\$84.97
XSTB	iShrESG AwreCA STBnd	400	\$7,592	2	\$18.98	\$18.98	\$18.98	\$18.98
XSTH	iShr0-5YrTipsBndCA-H	3,300	\$120,946	10	\$36.65	\$36.65	\$36.66	\$36.61
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,089	2	\$40.49	\$40.49	\$40.49	\$40.40

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	26,200	\$911,557	81	\$34.84	\$34.84	\$34.95	\$34.56
XSUS	iShrESG Awr MSCI USA	2,700	\$75,967	9	\$28.16	\$28.16	\$28.20	\$28.10
XTC	Exco Technologies	1,001	\$7,534	6	\$7.58	\$7.58	\$7.58	\$7.50
XTD	TDb Split Cl A	100	\$460	1	\$4.60	\$4.60	\$4.60	\$4.60
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,400	\$109,024	16	\$10.50	\$10.50	\$10.50	\$10.47
XTRA	Xtract One Tech J	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
XUH	iShre CoreS&P US Mkt	2,000	\$65,704	12	\$32.64	\$32.64	\$33.00	\$32.64
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,500	\$692,997	24	\$65.78	\$65.78	\$66.10	\$65.47
XUS.U	iShr CoreS&P500IdxUS	2,500	\$121,770	11	\$48.80	\$48.80	\$48.94	\$48.49
XUSR	iShr ESG AdvMSCI USA	1,500	\$81,222	6	\$54.23	\$54.23	\$54.23	\$54.09
XUT	iShares S&P/TSX Util	38,901	\$1,074,360	81	\$27.64	\$27.64	\$27.83	\$27.43
XUU	iShr CorS&P US MktUn	16,300	\$643,226	47	\$39.52	\$39.52	\$39.67	\$39.27
XUU.U	iShr CorS&P USMkt US	300	\$8,743	3	\$29.15	\$29.15	\$29.15	\$29.14
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,700	\$568,432	37	\$65.30	\$65.30	\$65.47	\$65.02
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	400	\$6,828	1	\$17.07	\$17.07	\$17.07	\$17.07
Y	Yellow Pages Limited	700	\$9,957	2	\$14.37	\$14.37	\$14.37	\$14.20
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.	56,466	\$153,701	75	\$2.76	\$2.76	\$2.77	\$2.67
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	93,200	\$694,018	198	\$7.45	\$7.45	\$7.51	\$7.35
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	49,200	\$684,050	43	\$13.92	\$13.92	\$13.93	\$13.86
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	500	\$13,440	1	\$26.88	\$26.88	\$26.88	\$26.88
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	6,480	\$184,779	32	\$28.57	\$28.57	\$28.67	\$28.40
ZCB	BMO Corp Bond Idx Un	2,400	\$110,114	6	\$45.93	\$45.93	\$45.95	\$45.81
ZCDB	BMO CrpDiscountBndCA	800	\$22,707	4	\$28.39	\$28.39	\$28.39	\$28.38
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	479	\$10,353	5	\$21.49	\$21.49	\$21.79	\$21.49
ZCM	BMO Mid Crp Bond ETF	28,973	\$433,090	46	\$14.92	\$14.92	\$14.96	\$14.92
ZCN	BMO S&P/TSX Complndx	32,523	\$851,524	70	\$26.25	\$26.25	\$26.28	\$26.11
ZCON	BMO Conservative Un	1,000	\$31,160	1	\$31.16	\$31.16	\$31.16	\$31.16
ZCPB	BMO Core+Bond ETF Sr	800	\$22,085	2	\$27.60	\$27.60	\$27.61	\$27.60
ZCS	BMO Shrt Crp Bnd ETF	34,308	\$452,602	44	\$13.19	\$13.19	\$13.20	\$13.19
ZCS.L	BMO Sh Corp BndAccum	2,200	\$47,774	9	\$21.72	\$21.72	\$21.72	\$21.70
ZDB	BMO Discount Bnd Un	32,236	\$476,762	36	\$14.81	\$14.81	\$14.83	\$14.77
ZDH	BMO Intl DivHg-CA Un	470	\$10,448	2	\$22.23	\$22.23	\$22.23	\$22.23
ZDI	BMO Int'l Div CAD Un	700	\$13,923	1	\$19.89	\$19.89	\$19.89	\$19.89
ZDJ	BMO DJ IndAv Heg ETF	3,800	\$198,221	19	\$52.23	\$52.23	\$52.39	\$51.76
ZDM	BMO MSCI EAFE HegCAD	6,000	\$142,921	18	\$23.84	\$23.84	\$23.90	\$23.78
ZDV	BMO Cdn Dividend Un	17,267	\$328,379	36	\$19.03	\$19.03	\$19.08	\$18.94
ZDY	BMO USDiv ETF CAD Un	4,150	\$153,540	18	\$37.14	\$37.14	\$37.16	\$36.88
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	27,065	\$518,371	33	\$19.15	\$19.15	\$19.20	\$19.13
ZEB	BMO Eql Wgt Bank ETF	97,612	\$3,266,598	225	\$33.49	\$33.49	\$33.63	\$33.36
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	8,800	\$168,594	6	\$19.17	\$19.17	\$19.17	\$19.13
ZEO	BMO Eq WghtOil & Gas	6,931	\$423,905	22	\$61.37	\$61.37	\$61.73	\$60.90
ZEQ	BMO MSCI EU HiQltyUn	1,890	\$49,984	8	\$26.48	\$26.48	\$26.52	\$26.36
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,000	\$30,509	2	\$30.51	\$30.51	\$30.51	\$30.50
ZFC	BMO SIA Cdn Eqty Fnd	800	\$31,335	4	\$39.17	\$39.17	\$39.18	\$39.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	3,700	\$51,081	8	\$13.80	\$13.80	\$13.83	\$13.78
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,150	\$187,468	25	\$14.32	\$14.32	\$14.35	\$14.20
ZFM	BMO Mid Fed Bnd Indx	18,600	\$275,344	21	\$14.81	\$14.81	\$14.82	\$14.77
ZFN	BMO SIA NA Eq ETF Un	1,900	\$73,893	8	\$38.97	\$38.97	\$38.97	\$38.78
ZFS	BMO Shrt Fed Bnd ETF	11,800	\$158,262	10	\$13.42	\$13.42	\$13.43	\$13.41
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$23,143	4	\$46.33	\$46.33	\$46.33	\$46.19
ZGD	BMO EqWght Glb Gold	700	\$46,625	6	\$66.83	\$66.83	\$66.83	\$66.46
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,314	\$102,104	10	\$44.04	\$44.04	\$44.54	\$44.03
ZGQ	BMO MSCI AIIcntryWrl	3,477	\$153,672	9	\$44.20	\$44.20	\$44.28	\$44.13
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5	\$176	1	\$0.00	\$35.58	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,500	\$28,785	2	\$19.19	\$19.19	\$19.19	\$19.19
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	20,300	\$220,878	27	\$10.93	\$10.93	\$10.93	\$10.82
ZIC	BMO MidUSCrpBndCA Un	2,030	\$35,395	10	\$17.45	\$17.45	\$17.47	\$17.41
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	190	\$6,135	2	\$32.29	\$32.29	\$32.29	\$32.29
ZINN	BMO MSCI Innov CA Un	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	510	\$31,781	4	\$62.59	\$62.59	\$62.59	\$62.20
ZJK	BMO HiYldUS CorpBnd	1,800	\$31,449	4	\$17.48	\$17.48	\$17.48	\$17.43
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	56,302	\$2,240,668	148	\$39.91	\$39.91	\$39.98	\$39.67
ZLC	BMO Long Crp Bnd ETF	10,833	\$167,795	21	\$15.47	\$15.47	\$15.52	\$15.41
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	1,000	\$32,575	4	\$32.44	\$32.44	\$32.61	\$32.44
ZLI	BMO LowVolIntl Eq Un	220	\$4,910	2	\$22.32	\$22.32	\$22.32	\$22.32
ZLU	BMO LwVltyUSEq CADUn	12,546	\$617,165	40	\$49.40	\$49.40	\$49.42	\$48.98
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,660	2	\$36.65	\$36.65	\$36.65	\$36.65
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,345	1	\$28.69	\$28.69	\$28.69	\$28.69
ZMI	BMO Monthly Incm Un	2,795	\$44,185	7	\$15.79	\$15.79	\$15.83	\$15.79
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,600	\$130,212	4	\$50.08	\$50.08	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	14,646	\$202,596	22	\$13.83	\$13.83	\$13.85	\$13.80
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	8,710	\$111,012	22	\$12.73	\$12.73	\$12.77	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$75,230	8	\$50.19	\$50.19	\$50.20	\$50.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,502	\$183,495	22	\$28.21	\$28.21	\$28.39	\$28.14
ZPAY.F	BMO PremiumYieldHegd	1,900	\$50,182	4	\$26.42	\$26.42	\$26.45	\$26.36
ZPAY.U	BMO PremiumYld US Un	700	\$18,830	2	\$26.94	\$26.94	\$26.94	\$26.87
ZPH	BMO US PutWrite Hg-CA	1,300	\$17,826	3	\$13.67	\$13.67	\$13.72	\$13.67
ZPL	BMO LngProvBndCad Un	4,700	\$62,272	8	\$13.32	\$13.32	\$13.32	\$13.22
ZPR	BMO Laddered Pr Indx	72,200	\$655,545	74	\$9.06	\$9.06	\$9.13	\$9.04
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,073	\$195,270	15	\$12.13	\$12.13	\$12.16	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$11,368	2	\$14.18	\$14.18	\$14.22	\$14.18
ZPW.U	BMO US Put Write USD	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
ZQB	BMO HiQual CrpBndCAD	700	\$19,350	2	\$27.64	\$27.64	\$27.65	\$27.64
ZQQ	BMO Nasdaq EqHed ETF	13,585	\$1,096,764	58	\$80.36	\$80.36	\$81.16	\$80.09
ZRE	BMO EqI Wgt REITs Un	13,236	\$292,999	45	\$22.22	\$22.22	\$22.22	\$22.03
ZRR	BMO RI Return Bond	3,248	\$52,561	15	\$16.18	\$16.18	\$16.23	\$16.13
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	1,400	\$40,410	4	\$28.87	\$28.87	\$28.87	\$28.84
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	1,200	\$38,121	4	\$31.77	\$31.77	\$31.78	\$31.75
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	36,544	\$2,116,751	96	\$58.03	\$58.03	\$58.22	\$57.61
ZSP.U	BMO S&P500 Idx US Un	18,878	\$802,775	59	\$42.41	\$42.41	\$42.65	\$42.13
ZST	BMO Ultra ShrtBnd Un	4,226	\$205,797	11	\$48.70	\$48.70	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	4,885	\$266,246	10	\$54.50	\$54.50	\$54.51	\$54.50
ZSU	BMO Sh-Trm US CrpBnd	4,390	\$57,587	9	\$13.10	\$13.10	\$13.13	\$13.10
ZTIP	BMO ST US TIPS CAD	600	\$19,162	3	\$31.97	\$31.97	\$31.97	\$31.87
ZTIP.F	BMO ST US TIPS Hegd	521	\$15,307	2	\$29.38	\$29.38	\$29.38	\$29.38
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,700	\$71,748	12	\$26.64	\$26.64	\$26.67	\$26.49
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$41,624	4	\$26.04	\$26.04	\$26.09	\$25.94
ZUE	BMO S&P 500 Hedg-CAD	10,642	\$580,860	53	\$54.66	\$54.66	\$54.90	\$54.22
ZUH	BMO EqWgt US Health	2,506	\$175,766	13	\$70.05	\$70.05	\$70.32	\$70.05
ZUP	BMO US PrefShr CA Un	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
ZUP.U	BMO US PrefShr USD	2,000	\$40,120	3	\$20.06	\$20.06	\$20.06	\$20.06
ZUQ	BMO MSCI US HiQtyUn	3,400	\$176,061	15	\$51.96	\$51.96	\$52.18	\$51.60
ZUQ.F	BMO MSCIUSHiQtyH-CA	2,100	\$68,795	9	\$32.74	\$32.74	\$33.00	\$32.62
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	19,263	\$442,615	69	\$23.01	\$23.01	\$23.14	\$22.80
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,700	\$43,311	3	\$25.49	\$25.49	\$25.57	\$25.46
ZWA	BMO DJ IndustAvg Un	2,751	\$65,434	9	\$23.92	\$23.92	\$23.92	\$23.68
ZWB	BMO Coverd CallCdnBk	60,415	\$1,089,662	116	\$18.05	\$18.05	\$18.13	\$18.00
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,685	\$648,644	65	\$17.24	\$17.24	\$17.27	\$17.16
ZWE	BMO EU DivCovCal C-H	20,450	\$379,078	41	\$18.42	\$18.42	\$18.69	\$18.41
ZWG	BMO Gbl HiDivCovCal	1,950	\$55,846	7	\$28.66	\$28.66	\$28.66	\$28.57
ZWH	BMO US HighDivCov Un	21,236	\$470,994	47	\$22.19	\$22.19	\$22.23	\$22.05
ZWH.U	BMO US HighDivCov US	300	\$6,691	3	\$22.19	\$22.19	\$22.38	\$22.19
ZWK	BMO CoverCalUS Bk CA	11,295	\$275,306	19	\$24.49	\$24.49	\$24.60	\$24.30
ZWP	BMO EU HiDiv CovCall	16,785	\$273,276	25	\$16.12	\$16.12	\$16.30	\$16.12
ZWS	BMO US HiDivCovHg-CA	8,745	\$170,084	14	\$19.47	\$19.47	\$19.52	\$19.40
ZWT	BMO CoverCallTech CA	2,000	\$48,307	4	\$24.16	\$24.16	\$24.28	\$24.08
ZWU	BMO CoverdUtility Un	153,605	\$1,774,615	160	\$11.59	\$11.59	\$11.62	\$11.48
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	18,309	\$412,694	77	\$22.75	\$22.75	\$22.79	\$22.32
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	105,500	\$30,650	15	\$0.32	\$0.32	\$0.32	\$0.27
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	121,000	\$1,210	5	\$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	76,000	\$3,800	3	\$0.05	\$0.05	\$0.05	\$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	328,000	\$105,770	75	\$0.32	\$0.32	\$0.35	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
ACU	Aurora Solar	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	72,000	\$1,720	5	\$0.03	\$0.03	\$0.03	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$3,060	2	\$0.51	\$0.51	\$0.51	\$0.51
AE	Amern Eagle	20,000	\$3,125	3	\$0.16	\$0.16	\$0.16	\$0.16
AEC	Anfield Egy	29,000	\$1,885	7	\$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	1,615	\$1,224	3	\$0.76	\$0.76	\$0.76	\$0.76
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	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	34,000	\$24,715	8	\$0.74	\$0.74	\$0.74	\$0.71
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	33,000	\$11,608	5	\$0.37	\$0.37	\$0.37	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	120,500	\$46,460	18	\$0.39	\$0.39	\$0.40	\$0.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	19,000	\$2,660	2	\$0.14	\$0.14	\$0.14	\$0.14
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	21,500	\$2,695	2	\$0.13	\$0.13	\$0.13	\$0.13
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	18,500	\$15,730	5	\$0.88	\$0.88	\$0.88	\$0.83
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	1,200	\$8,988	3	\$7.49	\$7.49	\$7.49	\$7.49
ALY	Analytixlnsi	60,000	\$21,905	6	\$0.36	\$0.36	\$0.38	\$0.36
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	24,000	\$4,920	3	\$0.20	\$0.20	\$0.22	\$0.20
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	43,900	\$73,177	17	\$1.64	\$1.64	\$1.71	\$1.63
AMY	Recylico Bat	15,000	\$5,533	5	\$0.36	\$0.36	\$0.38	\$0.36
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	12,500	\$6,510	5	\$0.51	\$0.51	\$0.53	\$0.51
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	32,856	\$43,090	29	\$1.34	\$1.34	\$1.42	\$1.17
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	120,000	\$2,795	6	\$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	1,000	\$2,880	1	\$2.88	\$2.88	\$2.88	\$2.88
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	97,021	\$457,708	79	\$4.64	\$4.64	\$5.28	\$4.18
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	7,000	\$560	1	\$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	24,000	\$1,440	2	\$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	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	53,566	\$43,081	9	\$0.79	\$0.79	\$0.84	\$0.77
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AU	Aurion Res	3,500	\$2,065	2	\$0.59	\$0.59	\$0.59	\$0.59
AUAU	Allegiant Gl	38,000	\$6,760	3	\$0.18	\$0.18	\$0.18	\$0.17
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	5,500	\$1,293	1	\$0.24	\$0.24	\$0.24	\$0.24
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	235,000	\$67,258	31	\$0.30	\$0.30	\$0.31	\$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	6,500	\$3,605	5	\$0.55	\$0.55	\$0.56	\$0.54
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$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	68,000	\$21,790	12	\$0.33	\$0.33	\$0.33	\$0.31
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	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	18,500	\$5,758	2	\$0.32	\$0.32	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BBB	Brixton Mtls	19,000	\$4,923	8	\$0.26	\$0.26	\$0.26	\$0.26
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	198,500	\$171,920	82	\$1.06	\$1.06	\$1.06	\$0.74
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	28,000	\$1,890	5	\$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	17,000	\$2,190	2	\$0.13	\$0.13	\$0.13	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	28,000	\$3,665	3	\$0.13	\$0.13	\$0.14	\$0.13
BIGT	Big Tree Car	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
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	424,000	\$2,120	3	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	17,500	\$6,825	21	\$0.40	\$0.40	\$0.40	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	82,500	\$36,138	24	\$0.46	\$0.46	\$0.46	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	30,000	\$675	2	\$0.03	\$0.03	\$0.03	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	10,000	\$6,140	2	\$0.62	\$0.62	\$0.62	\$0.60
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	54,500	\$22,708	18	\$0.42	\$0.42	\$0.42	\$0.41
BRZ	Bearing	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSK	Blue Sky Ura	2,500	\$253	2	\$0.11	\$0.11	\$0.11	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	115,000	\$6,900	6	\$0.06	\$0.06	\$0.06	\$0.06
BTR	Bonterra Res	30,500	\$7,673	5	\$0.25	\$0.25	\$0.26	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	14,000	\$8,345	6	\$0.64	\$0.64	\$0.64	\$0.58

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	10,000	\$100	1	\$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	13,000	\$5,330	2	\$0.41	\$0.41	\$0.41	\$0.41
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	400	\$568	2	\$1.42	\$1.42	\$1.42	\$1.42
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	96,000	\$4,315	5	\$0.04	\$0.04	\$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	0	\$0	0	\$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.	4,000	\$240	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	110,500	\$9,388	7	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CEI	Coelacanth E	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	22,800	\$18,496	6	\$0.80	\$0.80	\$0.82	\$0.80
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	800	\$3,120	1	\$3.90	\$3.90	\$3.90	\$3.90
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	17,000	\$1,225	2	\$0.08	\$0.08	\$0.08	\$0.07
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.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	78,150	\$15,310	11	\$0.21	\$0.21	\$0.21	\$0.19
CMC	Cielo Waste	73,000	\$3,255	6	\$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	400	\$590	2	\$1.48	\$1.48	\$1.48	\$1.47
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNC	Cda Nickel C	60,800	\$93,502	103	\$1.55	\$1.55	\$1.58	\$1.51
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	400	\$924	1	\$2.31	\$2.31	\$2.31	\$2.31
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$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	13,500	\$6,090	10	\$0.47	\$0.47	\$0.47	\$0.43
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	25,000	\$525	2	\$0.02	\$0.02	\$0.03	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	43,200	\$94,663	67	\$2.11	\$2.11	\$2.23	\$2.11
CRI	Churchill Re	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	29,000	\$6,890	3	\$0.23	\$0.23	\$0.25	\$0.23
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	15,000	\$360	4	\$0.03	\$0.03	\$0.03	\$0.02
CSX	Clean Seed C	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,800	\$4,065	5	\$1.44	\$1.44	\$1.47	\$1.44
CUSN	Cornish Mtls	125,000	\$31,725	11	\$0.25	\$0.25	\$0.26	\$0.25
CUU	Copper Fox M	55,000	\$8,375	5	\$0.15	\$0.15	\$0.16	\$0.15
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	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CVX	Cematrix Cor	131,000	\$28,653	18	\$0.23	\$0.23	\$0.23	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	41,500	\$15,900	4	\$0.40	\$0.40	\$0.40	\$0.37
CYP	Cypress Dev	10,500	\$9,995	5	\$0.97	\$0.97	\$0.97	\$0.95
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,200	\$1,543	3	\$0.37	\$0.37	\$0.37	\$0.37
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	13,159	\$6,272	3	\$0.49	\$0.49	\$0.49	\$0.47
DCMC	Dore Copper	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
DCOP	District Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,100	\$10,479	2	\$4.99	\$4.99	\$4.99	\$4.99
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	37,000	\$6,775	2	\$0.19	\$0.19	\$0.19	\$0.18
DEFN	Defense Mtls	2,500	\$510	2	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	13,500	\$4,938	2	\$0.38	\$0.38	\$0.38	\$0.37
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	35,500	\$25,245	7	\$0.72	\$0.72	\$0.73	\$0.70
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$40	1	\$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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	76,000	\$5,700	5	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	3,700	\$11,051	9	\$2.99	\$2.99	\$2.99	\$2.98
DMGI	DMG Blockcha	3,000	\$590	3	\$0.19	\$0.19	\$0.20	\$0.19
DMI	Diamcor Mng	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
DMR	Damara Gld	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	25,000	\$2,150	2	\$0.08	\$0.08	\$0.09	\$0.08
DMX	District Mtl	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	183,302	\$35,569	41	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	27,000	\$1,080	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Sv	112,600	\$163,723	62	\$1.48	\$1.48	\$1.59	\$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	106,128	\$95,378	56	\$0.98	\$0.98	\$1.01	\$0.76
DVG	Divergent Eg	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	23,500	\$13,855	6	\$0.62	\$0.62	\$0.62	\$0.56
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	40,000	\$1,000	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	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	132,000	\$5,940	8	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGT	Eguana Techs	8,500	\$2,338	3	\$0.28	\$0.28	\$0.28	\$0.28
EKG	CardioComm S	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,600	\$3,957	5	\$2.44	\$2.44	\$2.52	\$2.44
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental AI	6,300	\$7,856	3	\$1.26	\$1.26	\$1.26	\$1.24
ELEC	Elec Rylties	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	15,500	\$54,835	7	\$3.61	\$3.61	\$3.63	\$3.43
ELVT	Elevation Gl	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	60,500	\$18,220	5	\$0.30	\$0.30	\$0.31	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	172,000	\$105,515	40	\$0.59	\$0.59	\$0.67	\$0.58
EMPR	Empress Rylt	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMX	EMX Rylty Co	1,000	\$2,500	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	15,300	\$4,292	2	\$0.28	\$0.28	\$0.28	\$0.28
ENTG	Entourage He	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
EOG	Eco (Atlanti	0	\$0	0	\$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.	6,000	\$6,980	2	\$1.18	\$1.18	\$1.18	\$1.16
EQTY	Equity Mtls	67,500	\$13,120	7	\$0.21	\$0.21	\$0.21	\$0.18
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	22,500	\$8,370	6	\$0.37	\$0.37	\$0.39	\$0.37
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	45,774	\$35,332	32	\$0.82	\$0.82	\$0.82	\$0.69
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	5,600	\$11,964	5	\$2.14	\$2.14	\$2.18	\$2.12
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	6,400	\$20,801	18	\$3.29	\$3.29	\$3.29	\$3.22
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	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	5,000	\$150	1	\$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	20,000	\$1,700	3	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	45,000	\$4,400	4	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	25,900	\$123,969	35	\$4.83	\$4.83	\$4.88	\$4.53
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	12,000	\$5,033	5	\$0.42	\$0.42	\$0.43	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,500	\$2,780	3	\$1.14	\$1.14	\$1.14	\$1.07
FKM	Fokus Mng Co	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	13,467	\$27,689	16	\$2.05	\$2.05	\$2.08	\$2.03
FLT	Drone Deli	145,500	\$36,155	44	\$0.27	\$0.27	\$0.27	\$0.23
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	16,500	\$15,085	4	\$0.90	\$0.90	\$0.93	\$0.90
FLYN	Flying Nicke	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	30,400	\$3,340	3	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	112,460	\$42,716	11	\$0.39	\$0.39	\$0.39	\$0.35
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	84,000	\$18,085	17	\$0.23	\$0.23	\$0.23	\$0.21
FOM	Foran Mng Co	14,900	\$44,071	16	\$2.93	\$2.93	\$3.01	\$2.85
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	26,000	\$11,710	3	\$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	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	188,500	\$48,593	23	\$0.27	\$0.27	\$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	4,500	\$4,185	1	\$0.93	\$0.93	\$0.93	\$0.93
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	7,500	\$3,825	2	\$0.51	\$0.51	\$0.51	\$0.51
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	15,000	\$13,340	3	\$0.89	\$0.89	\$0.89	\$0.87
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	83,000	\$4,165	5	\$0.06	\$0.06	\$0.06	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	11,000	\$2,828	4	\$0.26	\$0.26	\$0.27	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	128,000	\$43,603	10	\$0.34	\$0.34	\$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's	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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	24,000	\$5,540	6	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	900	\$2,117	9	\$2.40	\$2.40	\$2.40	\$2.33
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	100	\$72	1	\$0.00	\$0.74	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNG	Glden Goliat	5,000	\$75	1	\$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	6,400	\$6,784	1	\$1.06	\$1.06	\$1.06	\$1.06
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	5,600	\$6,359	12	\$1.14	\$1.14	\$1.14	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
GQ	Grt Quest Fe	50,000	\$1,650	2	\$0.03	\$0.03	\$0.04	\$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	22,000	\$6,805	5	\$0.31	\$0.31	\$0.31	\$0.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	45,000	\$5,875	5	\$0.14	\$0.14	\$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	36,400	\$8,796	6	\$0.26	\$0.26	\$0.26	\$0.24
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSP	Gensource Po	34,500	\$4,903	7	\$0.15	\$0.15	\$0.15	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	121,000	\$46,720	14	\$0.40	\$0.40	\$0.40	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	4,500	\$3,510	1	\$0.78	\$0.78	\$0.78	\$0.78
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	1,300	\$281	2	\$0.22	\$0.22	\$0.22	\$0.22
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXX	Gld Basin Re	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	29,000	\$3,235	3	\$0.12	\$0.12	\$0.12	\$0.11
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
HANK	Hank Payment	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAR	Harfang Expl	9,500	\$1,663	1	\$0.18	\$0.18	\$0.18	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	24,000	\$5,005	4	\$0.21	\$0.21	\$0.21	\$0.21
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$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	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HITI	High Tide In	1,600	\$3,104	12	\$2.01	\$2.01	\$2.01	\$1.91
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	65,000	\$165,392	42	\$2.52	\$2.52	\$2.64	\$2.43
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	\$1,820	1	\$1.30	\$1.30	\$1.30	\$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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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	73,000	\$2,040	6	\$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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	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.	500	\$715	1	\$1.43	\$1.43	\$1.43	\$1.43
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	41,500	\$3,660	5	\$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	4,000	\$355	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl 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	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	94,000	\$13,105	11	\$0.14	\$0.14	\$0.15	\$0.12
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	51,200	\$16,169	9	\$0.32	\$0.32	\$0.32	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	128,000	\$1,280	3	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	100	\$284	1	\$2.84	\$2.84	\$2.84	\$2.84
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,075	\$7,050	6	\$0.87	\$0.87	\$0.88	\$0.87
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	1,000	\$75	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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03

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
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	17,000	\$6,575	2	\$0.39	\$0.39	\$0.40	\$0.39
JG	Japan Gld Co	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	177,000	\$14,560	12	\$0.09	\$0.09	\$0.10	\$0.08
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	95,000	\$7,775	7	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	76,000	\$1,775	3	\$0.03	\$0.03	\$0.03	\$0.02
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	1,000	\$10	1	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	11,000	\$565	2	\$0.07	\$0.07	\$0.07	\$0.05
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	13,000	\$14,160	3	\$1.07	\$1.07	\$1.10	\$1.07
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	34,000	\$2,475	7	\$0.08	\$0.08	\$0.08	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	44,000	\$3,960	5	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	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.	76,000	\$4,255	6	\$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	Kiara Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	349,500	\$60,443	58	\$0.22	\$0.22	\$0.22	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,446	\$5,444	3	\$3.73	\$3.73	\$3.79	\$3.73
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	300	\$4,098	1	\$13.66	\$13.66	\$13.66	\$13.66
LAB	Labrador Gld	16,000	\$4,420	4	\$0.28	\$0.28	\$0.28	\$0.27
LBC	Libero Coppe	20,000	\$2,950	2	\$0.15	\$0.15	\$0.15	\$0.15
LB	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	10,000	\$5,820	5	\$0.60	\$0.60	\$0.60	\$0.55
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	3,000	\$185	3	\$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	72,452	\$223,296	66	\$3.13	\$3.13	\$3.14	\$3.03
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	136,700	\$119,208	35	\$0.88	\$0.88	\$0.91	\$0.83
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LIT	Argentina Li	5,500	\$1,443	2	\$0.29	\$0.29	\$0.29	\$0.26
LITH	Lithium Chil	9,500	\$5,865	4	\$0.62	\$0.62	\$0.62	\$0.60
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	95,000	\$3,800	2	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	31,000	\$5,435	3	\$0.18	\$0.18	\$0.19	\$0.18
LME	Laurion Mnrl	28,000	\$14,163	9	\$0.50	\$0.50	\$0.52	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LOT	TomaGld Corp	99,000	\$3,960	3	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	159,500	\$79,890	25	\$0.50	\$0.50	\$0.51	\$0.50
LOVE	Cannara Biot	31,500	\$3,150	4	\$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	44,500	\$13,920	5	\$0.32	\$0.32	\$0.32	\$0.31
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	22,500	\$4,113	3	\$0.19	\$0.19	\$0.19	\$0.18
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAI	Mnra Alamos	17,400	\$7,159	7	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	29,000	\$18,705	4	\$0.64	\$0.64	\$0.65	\$0.64
MAX	MAX Res Corp	9,000	\$2,115	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	400	\$521	2	\$1.29	\$1.29	\$1.34	\$1.29
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	7,500	\$2,663	1	\$0.36	\$0.36	\$0.36	\$0.36
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	97,000	\$3,395	3	\$0.04	\$0.04	\$0.04	\$0.04
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	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	77,000	\$3,600	4	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,300	\$6,375	5	\$1.46	\$1.46	\$1.49	\$1.44
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	157,350	\$32,922	56	\$0.24	\$0.24	\$0.24	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	35,500	\$6,033	6	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	27,000	\$11,100	2	\$0.40	\$0.40	\$0.42	\$0.40
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	19,000	\$1,140	2	\$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	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
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	4,500	\$518	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	85,000	\$10,450	5	\$0.13	\$0.13	\$0.13	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	53,100	\$12,062	7	\$0.23	\$0.23	\$0.24	\$0.22
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	46,000	\$2,205	3	\$0.06	\$0.06	\$0.06	\$0.05
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	12,000	\$8,510	4	\$0.72	\$0.72	\$0.72	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	67,000	\$12,420	6	\$0.19	\$0.19	\$0.19	\$0.19
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	45,000	\$3,575	7	\$0.08	\$0.08	\$0.08	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	10,000	\$7,925	9	\$0.92	\$0.92	\$0.92	\$0.77
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	15,400	\$112,184	40	\$7.43	\$7.43	\$7.53	\$7.01
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	151,000	\$3,775	6	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	27,500	\$3,300	2	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBLC	Nobel Res Co	65,000	\$3,390	7	\$0.06	\$0.06	\$0.06	\$0.05
NBM	NEO Battery	14,500	\$3,480	3	\$0.24	\$0.24	\$0.24	\$0.24
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
NBY	Niobay Mtls	46,900	\$6,568	6	\$0.17	\$0.17	\$0.17	\$0.12
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDA	Neptune Digi	10,500	\$1,683	2	\$0.16	\$0.16	\$0.17	\$0.16
NDVA	Indiva Ltd	29,500	\$3,760	9	\$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	22,000	\$4,030	7	\$0.19	\$0.19	\$0.19	\$0.18
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	32,000	\$3,040	3	\$0.10	\$0.10	\$0.10	\$0.10
NEXE	Nexe Innovat	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	54,624	\$292,893	84	\$5.36	\$5.36	\$5.49	\$5.26
NGC	Nthern Graph	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	10,300	\$31,602	19	\$3.07	\$3.07	\$3.14	\$2.89
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	30,000	\$4,250	4	\$0.14	\$0.14	\$0.15	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	25,000	\$16,650	10	\$0.67	\$0.67	\$0.69	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	195,500	\$49,078	35	\$0.24	\$0.24	\$0.27	\$0.24
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	16,000	\$4,530	4	\$0.29	\$0.29	\$0.29	\$0.28
NKL	Nickel 28 Ca	300	\$300	1	\$1.00	\$1.00	\$1.00	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	58,000	\$6,960	5	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,151	\$6,935	5	\$6.01	\$6.01	\$6.06	\$6.01
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	100,500	\$1,505	3	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	127,000	\$76,955	12	\$0.65	\$0.65	\$0.65	\$0.59
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,000	\$2,260	2	\$0.75	\$0.75	\$0.77	\$0.75
NSE	New Stratus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	199,000	\$2,985	5	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	10,250	\$2,129	4	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	12,147	\$4,245	6	\$0.36	\$0.36	\$0.36	\$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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	62,000	\$16,085	8	\$0.24	\$0.24	\$0.28	\$0.24
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	178,314	\$61,076	34	\$0.36	\$0.36	\$0.37	\$0.32
OCO	Oroco Res	3,000	\$2,760	2	\$0.92	\$0.92	\$0.92	\$0.92
ODD	Odd Burger C	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
ODV	Osisko Dev C	1,200	\$6,806	5	\$5.64	\$5.64	\$5.69	\$5.64
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	814	\$410	3	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	78,000	\$11,890	5	\$0.16	\$0.16	\$0.16	\$0.15
OIII	O3 Mng Inc.	1,730	\$2,803	2	\$1.62	\$1.62	\$1.62	\$1.62
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	44,000	\$9,385	5	\$0.22	\$0.22	\$0.22	\$0.21
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	1,391,000	\$41,435	17	\$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	500	\$1,975	1	\$3.95	\$3.95	\$3.95	\$3.95
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	72,000	\$30,040	11	\$0.44	\$0.44	\$0.44	\$0.41
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	4,500	\$1,913	2	\$0.43	\$0.43	\$0.43	\$0.43
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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,800	\$6,442	4	\$1.09	\$1.09	\$1.13	\$1.09
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	91,000	\$31,580	13	\$0.36	\$0.36	\$0.38	\$0.30
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	15,500	\$3,880	2	\$0.26	\$0.26	\$0.26	\$0.25
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	70,000	\$4,430	7	\$0.07	\$0.07	\$0.07	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	10,000	\$1,243	2	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	42,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	36,000	\$2,730	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	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,700	\$1,660	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	70,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	15,000	\$3,750	3	\$0.25	\$0.25	\$0.25	\$0.25
PGM.H	Pure Gld Mng	552,000	\$8,280	7	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	29,500	\$10,915	2	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,300	\$1,755	1	\$1.35	\$1.35	\$1.35	\$1.35
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	2,200	\$2,134	1	\$0.97	\$0.97	\$0.97	\$0.97
PLA	Plata Latina	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PLAN	Progressive	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	18,500	\$2,405	1	\$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	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	11,200	\$80,578	11	\$7.44	\$7.44	\$7.52	\$7.06
PMKR	Playmaker Ca	19,000	\$8,780	2	\$0.46	\$0.46	\$0.47	\$0.46
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	36,000	\$21,325	10	\$0.60	\$0.60	\$0.61	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	10,800	\$2,105	2	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
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	28,111	\$52,259	21	\$1.85	\$1.85	\$1.89	\$1.84
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	97,400	\$31,937	15	\$0.33	\$0.33	\$0.33	\$0.32
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	20,000	\$2,700	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	4,800	\$30,912	5	\$6.46	\$6.46	\$6.46	\$6.43
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QMC	QMC Quantum	10,500	\$1,418	2	\$0.14	\$0.14	\$0.14	\$0.14
QNC	Quantum Emot	86,000	\$6,605	8	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	1,000	\$1,180	1	\$1.18	\$1.18	\$1.18	\$1.18
QUIS	Quisitive Te	58,500	\$36,640	21	\$0.66	\$0.66	\$0.66	\$0.58
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$1,650	1	\$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 Mtl's	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	140,000	\$42,653	14	\$0.30	\$0.30	\$0.32	\$0.29
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	7,600	\$19,343	15	\$2.56	\$2.56	\$2.60	\$2.43
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	49,500	\$6,090	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	5,800	\$8,176	4	\$1.41	\$1.41	\$1.43	\$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	12,500	\$9,450	2	\$0.76	\$0.76	\$0.76	\$0.75
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	1,000	\$2,232	2	\$2.24	\$2.24	\$2.24	\$2.22
REVO	RevoluGrp Cd	163,000	\$46,843	24	\$0.29	\$0.29	\$0.30	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGG	React Gaming	46,000	\$2,990	4	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$410	2	\$0.09	\$0.09	\$0.09	\$0.08
RHC	Ryl Helium L	43,500	\$9,975	19	\$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	34,500	\$17,935	7	\$0.52	\$0.52	\$0.52	\$0.51
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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	490,000	\$20,400	19	\$0.04	\$0.04	\$0.05	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	154,500	\$63,848	28	\$0.41	\$0.41	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	22,000	\$3,495	8	\$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	25,500	\$4,590	2	\$0.18	\$0.18	\$0.18	\$0.18
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	59,000	\$3,765	6	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RRI	Riverside Re	9,000	\$1,035	3	\$0.12	\$0.12	\$0.12	\$0.12
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	75,000	\$26,378	8	\$0.37	\$0.37	\$0.37	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
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	13,000	\$14,645	6	\$1.10	\$1.10	\$1.16	\$1.10
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	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	21,000	\$6,780	3	\$0.31	\$0.31	\$0.34	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	56,900	\$111,160	33	\$1.95	\$1.95	\$1.99	\$1.89
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	6,500	\$1,440	3	\$0.22	\$0.22	\$0.23	\$0.22
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	21,500	\$5,475	4	\$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	227,465	\$93,818	51	\$0.43	\$0.43	\$0.44	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	11,000	\$3,300	1	\$0.30	\$0.30	\$0.30	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	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	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	6,000	\$390	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGMD	Salona Globa	49,655	\$23,312	11	\$0.47	\$0.47	\$0.48	\$0.47
SGML	Sigma Corp.	1,900	\$78,656	6	\$40.71	\$40.71	\$41.83	\$40.71
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	46,000	\$12,055	4	\$0.26	\$0.26	\$0.28	\$0.26
SIE	Sienna Res	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKRR	SKRR Expl In	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	16,888	\$342	3	\$0.02	\$0.02	\$0.02	\$0.02
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
SLI	Standard Lit	23,400	\$112,938	36	\$4.82	\$4.82	\$4.90	\$4.73
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	171,000	\$12,015	10	\$0.08	\$0.08	\$0.08	\$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	96,000	\$1,920	5	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL	Saturn Oil &	6,400	\$14,809	8	\$2.27	\$2.27	\$2.34	\$2.27
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	135,000	\$9,725	10	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	122,000	\$104,120	22	\$0.86	\$0.86	\$0.87	\$0.83
SPA	Spanish Moun	48,700	\$8,438	8	\$0.19	\$0.19	\$0.19	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	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	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.16	\$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	24,500	\$5,060	5	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	276,500	\$266,500	97	\$0.98	\$0.98	\$1.10	\$0.85
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	18,500	\$14,705	3	\$0.78	\$0.78	\$0.83	\$0.78
STER	Steer Techs	7,500	\$2,895	4	\$0.39	\$0.39	\$0.39	\$0.38
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	11,000	\$735	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	42,500	\$17,125	3	\$0.41	\$0.41	\$0.41	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	4,000	\$2,420	3	\$0.62	\$0.62	\$0.62	\$0.58
STU	Stuhini Expl	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUP	Nthern Super	5,000	\$2,105	2	\$0.42	\$0.42	\$0.43	\$0.42
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	200	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVE	Svr One Res	10,000	\$2,625	2	\$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	2,000	\$150	1	\$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	16,700	\$5,992	17	\$0.36	\$0.36	\$0.37	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	69,000	\$44,685	16	\$0.64	\$0.64	\$0.66	\$0.64
TAO	TAG Oil Ltd.	18,000	\$9,845	6	\$0.54	\$0.54	\$0.58	\$0.54
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$80	1	\$0.00	\$0.20	\$0.00	\$0.00
TBRD	Thunderbird	3,200	\$10,428	2	\$3.26	\$3.26	\$3.26	\$3.24
TBX	Turmalina Mt	40,000	\$14,825	3	\$0.40	\$0.40	\$0.40	\$0.34
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	10,000	\$1,825	2	\$0.19	\$0.19	\$0.19	\$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	13,000	\$65	2	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$1,083	2	\$0.22	\$0.22	\$0.22	\$0.22
TGOL	Thunder Gld	33,000	\$1,980	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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	160,000	\$10,575	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	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLT	Theralase	42,500	\$14,593	5	\$0.35	\$0.35	\$0.35	\$0.34
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	10,500	\$1,418	1	\$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	1,500	\$1,295	2	\$0.87	\$0.87	\$0.87	\$0.86
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,335	\$166,533	13	\$71.56	\$71.56	\$71.56	\$70.46
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	45,000	\$11,550	4	\$0.26	\$0.26	\$0.26	\$0.26
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	6,200	\$6,450	4	\$1.05	\$1.05	\$1.05	\$1.04
TUF	Honey Bad Sv	150,000	\$4,500	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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	6,000	\$1,960	5	\$0.37	\$0.37	\$0.37	\$0.32
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	6,000	\$4,260	1	\$0.71	\$0.71	\$0.71	\$0.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	46,000	\$1,365	2	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	17,200	\$53,849	42	\$3.17	\$3.17	\$3.17	\$3.07
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	350,000	\$3,500	8	\$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	14,000	\$1,380	2	\$0.10	\$0.10	\$0.10	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	600	\$94	2	\$0.16	\$0.16	\$0.16	\$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	101,000	\$10,893	10	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	70,000	\$5,350	3	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	8,900	\$9,811	14	\$1.12	\$1.12	\$1.12	\$1.08
VML	Viscount Mng	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	12,500	\$3,400	2	\$0.26	\$0.26	\$0.28	\$0.26
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	109,500	\$9,430	12	\$0.09	\$0.09	\$0.12	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	20,500	\$6,818	3	\$0.34	\$0.34	\$0.34	\$0.33
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	280,000	\$4,200	4	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	107,800	\$30,043	28	\$0.28	\$0.28	\$0.29	\$0.28
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,800	\$26,730	11	\$1.52	\$1.52	\$1.53	\$1.47
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
WAR	Warrior Gld	8,000	\$240	3	\$0.03	\$0.03	\$0.03	\$0.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	61,000	\$2,340	9	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,100	\$8,458	2	\$0.56	\$0.56	\$0.56	\$0.56
WED	The Waim	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	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	39,500	\$15,035	5	\$0.38	\$0.38	\$0.39	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	26,500	\$9,585	6	\$0.37	\$0.37	\$0.37	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	53,000	\$19,850	8	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	23,000	\$15,690	6	\$0.69	\$0.69	\$0.69	\$0.68
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	46,000	\$920	1	\$0.02	\$0.02	\$0.02	\$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	102,500	\$45,678	16	\$0.48	\$0.48	\$0.48	\$0.44
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	100,000	\$5,200	6	\$0.05	\$0.05	\$0.06	\$0.05
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	3,100	\$3,410	2	\$1.10	\$1.10	\$1.10	\$1.10
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xyion 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	61,000	\$21,968	6	\$0.36	\$0.36	\$0.37	\$0.36
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$9,170	5	\$0.60	\$0.60	\$0.64	\$0.60
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	37,000	\$34,920	14	\$0.93	\$0.93	\$0.97	\$0.93
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	22,300	\$49,578	14	\$2.23	\$2.23	\$2.30	\$2.17
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtl's	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

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ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
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