



December 19, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,508,608	\$651,615,308	82,979	1,891	9,315,465	36,570,658	5,622,485	345	1,389	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
15 / 143	15,622,333,884	\$236,193,515,189	28,107,562

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FRII	Freshii Inc. CI A SV	790,800	\$1,754,541	186	\$2.22	\$2.23	\$2.20
HNU	BetaPro NatGasLevBul	754,716	\$7,181,823	735	\$9.20	\$10.08	\$9.11
XLY	Auxly Cannabis Grp J	550,000	\$12,405	43	\$0.03	\$0.03	\$0.02
AQN	Algonquin Pwr & Util	374,640	\$3,450,270	728	\$9.10	\$9.52	\$9.06
CM	Cdn Imperial Bank	256,500	\$14,022,513	1,438	\$54.36	\$55.84	\$54.11
HND	BetaProNatGas Lev Br	252,111	\$4,552,198	215	\$18.70	\$18.89	\$17.44
DND	Dye & Durham Ltd. J	241,638	\$3,300,581	785	\$14.08	\$14.29	\$12.54
ATH	Athabasca Oil Corp J	235,520	\$486,631	160	\$2.05	\$2.14	\$2.03
MFC	Manulife Financial	231,171	\$5,549,631	721	\$23.91	\$24.26	\$23.77
CPG	Crescent Point Corp.	228,946	\$2,047,990	508	\$8.94	\$9.23	\$8.83
XEG	iShares S&P/TSX Engy	226,878	\$3,407,822	238	\$15.05	\$15.25	\$14.87
ENB	Enbridge Inc.	208,616	\$10,842,251	1,301	\$51.76	\$52.68	\$51.54
FF	First Mining Gold J	205,500	\$43,770	24	\$0.22	\$0.22	\$0.21
ARX	ARC Resources Ltd.	205,190	\$3,579,055	912	\$17.40	\$17.85	\$17.22
SU	Suncor Energy Inc.	204,072	\$8,284,182	1,020	\$40.60	\$41.43	\$40.10
TMD	Titan Medical Inc. J	204,000	\$194,430	37	\$0.91	\$1.03	\$0.90
BNS	Bank of Nova Scotia	203,950	\$13,181,755	1,201	\$64.51	\$65.52	\$64.06
LUN	Lundin Mining Corp	201,321	\$1,701,282	433	\$8.41	\$8.77	\$8.38
MEG	MEG Energy Corp.	200,282	\$3,388,525	840	\$16.97	\$17.41	\$16.65
BTE	Baytex Energy Corp.	199,009	\$1,112,588	148	\$5.59	\$5.81	\$5.51

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SNV	Sonoro Egy L	932,000	\$13,980	6	\$0.02	\$0.02	\$0.02
JTR	GreenSpace B	705,000	\$3,525	3	\$0.01	\$0.01	\$0.01
CMC.WT	Cielo W wt	525,000	\$15,250	3	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	475,000	\$21,240	16	\$0.05	\$0.05	\$0.04
NILI	Surge Batter	339,000	\$84,183	46	\$0.25	\$0.27	\$0.23
BRG	Brigadier Gl	274,000	\$9,380	21	\$0.04	\$0.04	\$0.03
PTU	Purepoint Ur	271,000	\$16,260	14	\$0.06	\$0.06	\$0.06
BXR	Blue River R	266,000	\$2,660	6	\$0.01	\$0.01	\$0.01
LFST	Lifeist Well	247,000	\$14,300	12	\$0.06	\$0.07	\$0.06
DOC	CloudMD Sftw	239,500	\$45,798	23	\$0.20	\$0.20	\$0.19
CMB	CMC Mtls Ltd	233,346	\$43,632	41	\$0.18	\$0.20	\$0.18
XIM	Ximen Mng Co	228,000	\$21,585	25	\$0.09	\$0.13	\$0.08
KTN	Kootenay Svr	222,950	\$39,736	39	\$0.18	\$0.20	\$0.17
SKRR	SKRR Expl In	210,000	\$5,250	3	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	208,250	\$68,611	39	\$0.33	\$0.34	\$0.33
WML	Wealth Mnrls	207,500	\$91,930	28	\$0.44	\$0.48	\$0.41
CQR	Conquest Res	203,000	\$4,585	9	\$0.03	\$0.03	\$0.02
HULK	Pontus Prote	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01
EMN	Euro Mangane	172,000	\$58,745	21	\$0.31	\$0.40	\$0.31
QYOU	Qyou Media I	171,000	\$17,710	10	\$0.11	\$0.11	\$0.10

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: 269,800	
Number of Issues Traded:		11	Block Value: \$2,320,215	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$8.51	25,000	\$212,750
BTE	Baytex Energy Corp.	\$5.51	21,500	\$118,465
FIE	iShares CdnFinMo Un	\$6.54	18,700	\$122,298
FIE	iShares CdnFinMo Un	\$6.61	18,700	\$123,607
FIE	iShares CdnFinMo Un	\$6.55	17,600	\$115,280
AAV	Advantage Energy Ltd	\$9.70	17,100	\$165,870
LUN	Lundin Mining Corp	\$8.40	14,800	\$124,320
HPR	Horizon Pref Cl E Un	\$7.51	14,400	\$108,144
HPR	Horizon Pref Cl E Un	\$7.49	14,400	\$107,856
HPR	Horizon Pref Cl E Un	\$7.50	13,700	\$102,750

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$8.51	25,000	\$212,750
XEG	iShares S&P/TSX Engy	\$15.05	13,200	\$198,660
HOU	BetaPro CrdOilLevBul	\$13.68	12,400	\$169,632
AAV	Advantage Energy Ltd	\$9.70	17,100	\$165,870
LUN	Lundin Mining Corp	\$8.40	14,800	\$124,320
FIE	iShares CdnFinMo Un	\$6.61	18,700	\$123,607
FIE	iShares CdnFinMo Un	\$6.54	18,700	\$122,298
HOD	BetaPro CrdOilInvrBr	\$11.86	10,200	\$120,972
BTE	Baytex Energy Corp.	\$5.51	21,500	\$118,465
ZWU	BMO CoverdUtility Un	\$11.52	10,200	\$117,504

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	175,000	\$7,875	3	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	129,434	\$1,248,568	453	\$9.45	\$9.45	\$9.97	\$9.42
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,200	\$69,068	21	\$13.29	\$13.29	\$13.45	\$13.21
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	170,814	\$3,883,653	687	\$22.60	\$22.60	\$23.16	\$22.50
AC	Air Canada Vote & VV	165,936	\$3,127,456	614	\$18.85	\$18.85	\$19.03	\$18.70
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	136,290	\$183,123	170	\$1.33	\$1.33	\$1.41	\$1.31
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	10,568	\$450,292	59	\$42.43	\$42.43	\$43.01	\$42.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,759	\$413,567	81	\$23.28	\$23.28	\$25.90	\$23.22
AD.UN	Alaris Eq Part Tr Un	6,400	\$101,052	15	\$15.64	\$15.64	\$15.95	\$15.64
ADCO	Adcore Inc. J	13,500	\$3,983	1	\$0.30	\$0.30	\$0.30	\$0.30
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,669	\$213,239	40	\$27.35	\$27.35	\$28.35	\$27.26
ADN	Acadian Timber Corp.	2,712	\$40,483	8	\$14.68	\$14.68	\$15.10	\$14.68
ADW.A	Andrew Peller A NV	8,900	\$42,295	8	\$4.76	\$4.76	\$4.81	\$4.73
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	55,887	\$3,849,443	361	\$68.69	\$68.69	\$70.07	\$68.32
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,300	\$448,945	32	\$43.64	\$43.64	\$43.71	\$43.31
AGF.B	AGF Management B NV	7,204	\$47,932	39	\$6.61	\$6.61	\$6.73	\$6.60
AGI	Alamos Gold Inc. J	30,063	\$392,389	94	\$12.99	\$12.99	\$13.19	\$12.96
AGR.UN	Sustain Agri&Wel Div	103	\$781	2	\$7.57	\$7.57	\$7.57	\$7.57
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	49,000	\$3,340	8	\$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	8,495	\$88,715	24	\$10.48	\$10.48	\$10.49	\$10.40
AIF	Altus Group Limited	3,000	\$153,421	17	\$50.99	\$50.99	\$51.48	\$50.81
AlI	Almonty Industries J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	22,618	\$82,246	19	\$3.66	\$3.66	\$3.70	\$3.59
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AKE	Allkem Limited Ord J	11,000	\$122,570	23	\$11.12	\$11.12	\$11.22	\$11.06
AKT.A	Akita Drill CI A NV	2,800	\$4,760	1	\$1.70	\$1.70	\$1.70	\$1.70
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ALA	AltaGas Ltd.	60,587	\$1,386,589	228	\$22.68	\$22.68	\$23.21	\$22.60
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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	6,300	\$111,334	12	\$17.51	\$17.51	\$17.81	\$17.51
ALS	Altius Minerals Corp	3,700	\$81,939	17	\$21.83	\$21.83	\$22.77	\$21.79
ALYA	Alithya Group J A SV	9,900	\$21,230	2	\$2.09	\$2.09	\$2.20	\$2.09
AMC	Arizona Mtls Corp. J	12,900	\$50,961	24	\$3.91	\$3.91	\$4.02	\$3.88
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,052	\$243,839	24	\$47.49	\$47.49	\$48.99	\$47.08
ANRG	Anaergia Inc. J SV	2,200	\$8,456	5	\$3.84	\$3.84	\$3.90	\$3.83
AOI	Africa Oil Corp. J	98,636	\$244,168	120	\$2.45	\$2.45	\$2.53	\$2.43
AOT	Ascot Resources J	142,500	\$58,450	18	\$0.40	\$0.40	\$0.42	\$0.40
AP.UN	Allied Drill. REIT Un	55,097	\$1,404,331	262	\$25.39	\$25.39	\$26.14	\$25.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	4,500	\$50,756	17	\$11.31	\$11.31	\$11.33	\$11.22
APS	Aptose Biosciences	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
AQN	Algonquin Pwr & Util	374,640	\$3,450,270	728	\$9.10	\$9.10	\$9.52	\$9.06
AQN.PR.A	Algonquin Pwr A Pr	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	150,500	\$63,910	58	\$0.43	\$0.43	\$0.45	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,201	\$406,529	137	\$8.74	\$8.74	\$9.12	\$8.71
ARG	Amerigo Resources J	29,201	\$36,563	53	\$1.25	\$1.25	\$1.28	\$1.22
ARIS	Aris Mng Corp.	2,200	\$7,760	8	\$3.42	\$3.42	\$3.57	\$3.42
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,400	\$53,503	7	\$8.22	\$8.22	\$8.55	\$8.21
ARX	ARC Resources Ltd.	205,190	\$3,579,055	912	\$17.40	\$17.40	\$17.85	\$17.22
ASCU	Arizona Sonoran J	6,100	\$11,619	4	\$1.88	\$1.88	\$1.91	\$1.87
ASM	Avino Silver & Gld J	19,000	\$17,160	11	\$0.88	\$0.88	\$0.92	\$0.88
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
ASTL	Algoma Steel Grp Inc	8,100	\$63,432	17	\$7.75	\$7.75	\$8.00	\$7.74
ASTL.WT	Algoma Steel Grp Wt	800	\$1,040	1	\$1.30	\$1.30	\$1.30	\$1.30
AT	AcuityAds Hldgs J	2,500	\$5,384	9	\$2.14	\$2.14	\$2.20	\$2.14
ATD	Alimentation Couche	51,328	\$3,152,713	374	\$61.31	\$61.31	\$62.05	\$61.07
ATE	Antibe Therapeutic J	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
ATH	Athabasca Oil Corp J	235,520	\$486,631	160	\$2.05	\$2.05	\$2.14	\$2.03
ATS	ATS Corporation	22,635	\$998,114	141	\$43.08	\$43.08	\$46.09	\$43.08
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,735	\$1,259,068	125	\$45.04	\$45.04	\$46.38	\$44.81
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
AVCN	Avicanna Inc. J	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
AVL	Avalon Advncd Mtrl J	56,500	\$6,585	7	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,125	\$188,917	17	\$36.16	\$36.16	\$37.51	\$36.13
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	500	\$12,290	1	\$24.58	\$24.58	\$24.58	\$24.58
AX.UN	Artis REIT Un	32,800	\$296,495	76	\$8.99	\$8.99	\$9.23	\$8.96
AXIS	Axis Auto Finance	21,000	\$10,143	7	\$0.47	\$0.47	\$0.50	\$0.47
AYA	Aya Gold & Silvr J	28,800	\$249,954	95	\$8.26	\$8.26	\$9.10	\$8.18
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	38,000	\$23,060	12	\$0.61	\$0.61	\$0.65	\$0.56
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,196	\$1,526,313	180	\$38.22	\$38.22	\$38.64	\$36.91
BANK	EvolveCdnBk&LfeCA UH	24,200	\$176,196	16	\$7.27	\$7.27	\$7.38	\$7.26
BASE	Evolve GlbMatMin Heg	1,400	\$35,558	3	\$25.28	\$25.28	\$25.47	\$25.28
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BB	BlackBerry Limited	84,211	\$471,573	91	\$5.62	\$5.62	\$5.77	\$5.52
BBD.A	Bombardier CI A MV	2,300	\$124,995	12	\$53.86	\$53.86	\$54.83	\$53.86
BBD.B	Bombardier CI B SV	34,093	\$1,836,138	132	\$53.43	\$53.43	\$54.50	\$53.36
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	600	\$13,696	6	\$22.86	\$22.86	\$22.88	\$22.71
BBUC	Brookfld Bus Corp SV	4,300	\$109,456	23	\$25.63	\$25.63	\$25.69	\$25.19
BCE	BCE Inc.	119,620	\$7,178,147	702	\$59.70	\$59.70	\$60.66	\$59.54
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,240	4	\$18.14	\$18.14	\$18.14	\$18.06
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,770	1	\$13.85	\$13.85	\$13.85	\$13.85
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	500	\$3,677	3	\$7.25	\$7.25	\$7.55	\$7.21
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,950	\$177,707	39	\$25.33	\$25.33	\$25.94	\$25.21
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	10,074	\$74,100	21	\$7.29	\$7.29	\$7.40	\$7.29
BEI.UN	Boardwalk REIT Un	8,302	\$400,614	41	\$48.10	\$48.10	\$49.10	\$47.77
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$8,996	1	\$22.49	\$22.49	\$22.49	\$22.49
BEP.PR.M	Brookfield RenewPr13	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	34,440	\$1,234,878	143	\$35.68	\$35.68	\$36.16	\$35.60
BEPC	Brookfld RenewA ExSV	22,503	\$898,382	83	\$39.85	\$39.85	\$41.43	\$39.54
BEPR	BromptnFlhrtYCrnPUn	1,766	\$16,245	4	\$9.21	\$9.21	\$9.21	\$9.17
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,300	\$37,545	4	\$16.33	\$16.33	\$16.34	\$16.32
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,900	\$36,118	9	\$5.19	\$5.19	\$5.38	\$5.13
BGU	Bristol GateUS Eq Un	900	\$29,686	2	\$32.94	\$32.94	\$33.04	\$32.94
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BHC	Bausch Health Co	11,775	\$113,002	67	\$9.54	\$9.54	\$9.73	\$9.53
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,700	\$38,357	4	\$22.36	\$22.36	\$22.88	\$22.36
BIP.PR.E	Brookfield InfrsPr9	500	\$9,780	1	\$19.56	\$19.56	\$19.56	\$19.56
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	73,691	\$3,167,602	455	\$42.44	\$42.44	\$43.60	\$42.42
BIPC	Brookfld Infrs A SV	14,079	\$782,974	63	\$55.54	\$55.54	\$56.15	\$54.77
BIR	Birchcliff Energy	95,217	\$865,740	253	\$9.10	\$9.10	\$9.35	\$8.95
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	160,430	\$100,116	20	\$0.59	\$0.59	\$0.65	\$0.59
BITI	BetaPro InversBitcn	11,210	\$281,775	33	\$25.20	\$25.20	\$25.33	\$24.98
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	4,600	\$60,257	10	\$13.06	\$13.06	\$13.15	\$13.06
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$2,974	1	\$14.87	\$14.87	\$14.87	\$14.87
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
BLDP	Ballard Power Sys	64,712	\$480,333	150	\$7.30	\$7.30	\$7.67	\$7.22
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	14,700	\$26,617	9	\$1.80	\$1.80	\$1.83	\$1.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,100	\$101,442	36	\$12.15	\$12.15	\$12.84	\$12.12
BLX	Boralex Inc. Cl A	26,558	\$1,029,026	215	\$38.61	\$38.61	\$39.33	\$38.55
BMAX	Bromptn EnhMultAsset	3,050	\$38,309	4	\$12.54	\$12.54	\$12.59	\$12.54
BMO	Bank of Montreal	193,401	\$23,303,003	1,605	\$120.09	\$120.09	\$121.81	\$119.52
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$6,175	2	\$20.41	\$20.41	\$20.67	\$20.41
BMO.PR.F	Bk of Mon Pr Ser 46	2,700	\$64,065	3	\$24.25	\$24.25	\$24.25	\$23.31
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN	Brookfield Corp A LV	65,881	\$2,866,596	316	\$42.85	\$42.85	\$44.09	\$42.77
BN.PF.A	Brookfld Corp. Pr 32	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
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	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BN.PF.E	Brookfld Corp. Pr 38	1,100	\$17,039	2	\$15.49	\$15.49	\$15.49	\$15.49
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	500	\$6,300	1	\$12.60	\$12.60	\$12.60	\$12.60
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	500	\$6,295	1	\$12.59	\$12.59	\$12.59	\$12.59
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$10,775	2	\$17.91	\$17.91	\$18.20	\$17.91
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,800	\$41,502	3	\$14.99	\$14.99	\$14.99	\$14.65
BN.PR.X	Brookfld Corp. Pr 28	2,100	\$32,010	4	\$15.17	\$15.17	\$15.29	\$15.08
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,000	\$256,735	21	\$17.12	\$17.12	\$17.15	\$17.10
BNE	Bonterra Energy Corp	61,214	\$375,707	137	\$6.26	\$6.26	\$6.35	\$5.97
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	6,001	\$260,409	30	\$42.83	\$42.83	\$43.98	\$42.70
BNS	Bank of Nova Scotia	203,950	\$13,181,755	1,201	\$64.51	\$64.51	\$65.52	\$64.06
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BOS	Airboss of America J	32,810	\$234,268	59	\$7.01	\$7.01	\$7.61	\$6.81
BPF.UN	Boston Pizza Fnd Un	10,500	\$159,907	28	\$15.10	\$15.10	\$15.42	\$15.08
BPO.PR.A	Brookfld Office PrAA	57	\$795	1	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,368	2	\$22.03	\$22.03	\$22.33	\$22.03
BPO.PR.E	Brookfld Office PrEE	600	\$10,056	1	\$16.76	\$16.76	\$16.76	\$16.76
BPO.PR.G	Brookfld Office PrGG	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
BPO.PR.P	Brookfld Office Pr P	100	\$1,334	1	\$13.34	\$13.34	\$13.34	\$13.34
BPO.PR.R	Brookfld Office Pr R	104	\$1,415	2	\$13.60	\$13.60	\$13.60	\$13.60
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$17,627	2	\$22.03	\$22.03	\$22.04	\$22.03
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	1,200	\$24,824	3	\$20.62	\$20.62	\$20.75	\$20.62
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,300	\$18,206	21	\$5.65	\$5.65	\$5.65	\$5.45
BRE	Bridgemarq RI Est RV	10,300	\$141,550	15	\$13.74	\$13.74	\$13.99	\$13.51
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	200	\$138	1	\$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	35,000	\$2,725	2	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	48,800	\$173,151	36	\$3.57	\$3.57	\$3.61	\$3.52
BTCC	Purpose BitcnCA CrHg	34,345	\$111,954	31	\$3.25	\$3.25	\$3.29	\$3.23
BTCC.B	Purpose BitcnCA NCHg	3,500	\$11,607	9	\$3.30	\$3.30	\$3.33	\$3.28
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,300	\$50,286	16	\$3.05	\$3.05	\$3.11	\$3.05
BTCQ	3iQ CoinShr Bitcn CA	3,600	\$13,358	3	\$3.70	\$3.70	\$3.77	\$3.70
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	35,750	\$120,002	18	\$3.36	\$3.36	\$3.41	\$3.34
BTCX.U	CI GalBitcnETF UH US	8,604	\$26,881	15	\$3.13	\$3.13	\$3.13	\$3.11
BTCY	Purpose Btcn Yld Un	3,115	\$8,140	8	\$2.60	\$2.60	\$2.63	\$2.59
BTCY.B	Purpose BtcnYldNC HG	200	\$594	1	\$2.97	\$2.97	\$2.97	\$2.97
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	199,009	\$1,112,588	148	\$5.59	\$5.59	\$5.81	\$5.51
BTO	B2Gold Corp.	60,455	\$278,723	174	\$4.60	\$4.60	\$4.69	\$4.58
BU	Burcon NutraSci J	31,617	\$12,398	4	\$0.39	\$0.39	\$0.40	\$0.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	11,600	\$114,972	3	\$9.90	\$9.90	\$9.93	\$9.90
BYD	Boyd Group Services	2,239	\$475,128	18	\$212.55	\$212.55	\$213.46	\$210.98
BYL	Baylin Tech Inc. J	8,000	\$3,008	2	\$0.38	\$0.38	\$0.39	\$0.38
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CAE	CAE Inc.	45,081	\$1,203,597	290	\$26.66	\$26.66	\$26.98	\$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	6,600	\$94,877	8	\$14.43	\$14.43	\$14.44	\$14.34
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	26,519	\$1,112,976	159	\$41.58	\$41.58	\$42.50	\$41.51
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,900	\$12,071	6	\$2.44	\$2.44	\$2.49	\$2.44
CARS	Evolve AutoInnov Heg	2,200	\$58,076	7	\$26.24	\$26.24	\$26.80	\$26.22
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.	45,800	\$356,698	102	\$7.79	\$7.79	\$7.86	\$7.73
CASH	Horizons HlntSvgs A	60,200	\$3,017,224	107	\$50.12	\$50.12	\$50.12	\$50.12
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	10,400	\$178,962	18	\$17.19	\$17.19	\$17.23	\$17.19
CBND	Manulife SmrtCorp Un	3,800	\$33,121	10	\$8.70	\$8.70	\$8.74	\$8.70
CBNK	Mulvihill CdnBnk Yld	19,000	\$140,097	25	\$7.35	\$7.35	\$7.43	\$7.30
CBO	iShre 1-5 CorpBnd Un	12,901	\$223,892	19	\$17.34	\$17.34	\$17.37	\$17.34
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,239	\$674,461	49	\$72.04	\$72.04	\$74.13	\$72.02
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	62,101	\$3,610,020	410	\$58.02	\$58.02	\$59.07	\$57.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	92,000	\$18,400	7	\$0.20	\$0.20	\$0.20	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	46,349	\$1,355,838	261	\$29.24	\$29.24	\$29.77	\$29.01
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	800	\$14,069	3	\$17.58	\$17.58	\$17.59	\$17.58
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,000	\$260,793	21	\$86.63	\$86.63	\$88.07	\$86.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,100	\$37,601	7	\$12.09	\$12.09	\$12.16	\$12.07
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,412	\$246,593	40	\$29.18	\$29.18	\$29.59	\$29.16
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,600	\$204,759	18	\$23.81	\$23.81	\$23.85	\$23.77
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	16,522	\$18,755	33	\$1.14	\$1.14	\$1.19	\$1.10
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	38,937	\$105,249	81	\$2.70	\$2.70	\$2.72	\$2.70
CEW	iShares EqWeight Un	1,400	\$20,606	3	\$14.75	\$14.75	\$14.81	\$14.70
CF	Canaccord Genuity	18,627	\$140,583	68	\$7.58	\$7.58	\$7.66	\$7.48
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	14,200	\$305,721	78	\$21.38	\$21.38	\$22.18	\$21.19
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,300	\$25,818	23	\$6.04	\$6.04	\$6.04	\$5.93
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CG	Centerra Gold Inc.	24,185	\$159,620	107	\$6.51	\$6.51	\$6.74	\$6.51
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	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
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	1,100	\$36,415	3	\$33.13	\$33.13	\$33.24	\$33.03
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	9,911	\$143,803	23	\$14.49	\$14.49	\$14.54	\$14.49
CGL.C	iShare GldBul Nn-Hdg	2,100	\$43,726	7	\$20.83	\$20.83	\$20.86	\$20.80
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,451	\$265,749	16	\$58.88	\$58.88	\$60.01	\$58.71
CGR	iShares GblRIEst Un	2,900	\$78,555	8	\$27.09	\$27.09	\$27.29	\$26.96
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CGRN	CI Glb Sustlnfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI Sustlnfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	45,195	\$391,985	132	\$8.63	\$8.63	\$8.95	\$8.55
CGXF	CI Gld+GiantCovr Heg	5,220	\$55,436	9	\$10.56	\$10.56	\$10.71	\$10.54
CGXF.U	CI Gold+GiantCovr US	1,600	\$12,976	1	\$8.11	\$8.11	\$8.11	\$8.11
CGY	Calian Group Ltd.	864	\$56,731	9	\$65.90	\$65.90	\$65.90	\$65.55
CHB	iShr US HiYldIncm Un	4,600	\$69,276	6	\$15.06	\$15.06	\$15.12	\$15.00
CHE.UN	Chemtrade Logistc Un	43,100	\$398,059	86	\$9.16	\$9.16	\$9.47	\$9.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	60,288	\$889,121	137	\$14.66	\$14.66	\$15.00	\$14.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	600	\$11,845	6	\$19.73	\$19.73	\$19.78	\$19.73
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	46,000	\$148,273	60	\$3.22	\$3.22	\$3.28	\$3.20
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	100,200	\$631,005	254	\$6.30	\$6.30	\$6.42	\$6.25
CIBR	1st Tr NasdaqCybrsec	700	\$21,515	3	\$30.61	\$30.61	\$31.09	\$30.61
CIC	CI CdnBks CovCallncm	11,910	\$130,050	17	\$10.93	\$10.93	\$11.05	\$10.88
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,700	\$57,568	8	\$33.69	\$33.69	\$34.13	\$33.67
CIGI	Colliers Intl Grp SV	11,155	\$1,344,002	85	\$120.34	\$120.34	\$121.52	\$119.75
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	400	\$7,824	1	\$19.56	\$19.56	\$19.56	\$19.56
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
CIX	CI Financial Corp.	30,110	\$398,624	124	\$13.18	\$13.18	\$13.52	\$13.09
CJ	Cardinal Energy J	159,490	\$1,104,297	311	\$6.86	\$6.86	\$7.16	\$6.74
CJR.B	Corus Entertnmnt B	106,059	\$208,569	155	\$1.97	\$1.97	\$2.02	\$1.92
CJT	Cargojet Inc. Com&VV	7,397	\$878,390	60	\$119.05	\$119.05	\$120.19	\$118.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,711	\$348,729	25	\$16.82	\$16.82	\$16.85	\$16.82
CLG	iShre 1-10GovtBnd Un	4,600	\$78,022	8	\$16.97	\$16.97	\$16.99	\$16.95
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	9,400	\$70,084	10	\$7.47	\$7.47	\$7.48	\$7.37
CLS	Celestica Inc SV	21,738	\$323,612	79	\$14.81	\$14.81	\$15.20	\$14.72
CM	Cdn Imperial Bank	256,500	\$14,022,513	1,438	\$54.36	\$54.36	\$55.84	\$54.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,300	\$54,690	4	\$23.79	\$23.79	\$23.79	\$23.52
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$27,126	2	\$24.66	\$24.66	\$24.66	\$24.66
CMAG	CI MunroAltGlbGrowC\$	4,800	\$113,637	8	\$23.63	\$23.63	\$23.69	\$23.63
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,000	\$74,235	5	\$18.56	\$18.56	\$18.56	\$18.55
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,700	\$52,196	4	\$19.30	\$19.30	\$19.35	\$19.30
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	11,658	\$66,977	27	\$5.72	\$5.72	\$5.86	\$5.64
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	160,400	\$281,453	302	\$1.76	\$1.76	\$1.79	\$1.70
CMR	iShares MoneyMkt Un	2,900	\$145,390	10	\$50.13	\$50.13	\$50.14	\$50.13
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	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
CNE	Canacol Energy J	14,626	\$26,902	55	\$1.81	\$1.81	\$1.91	\$1.80
CNQ	Canadian Natural Res	120,944	\$8,746,335	870	\$72.57	\$72.57	\$72.80	\$71.67
CNR	Cdn Nat'l Railway	52,389	\$8,610,983	424	\$163.64	\$163.64	\$167.50	\$163.11
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	500	\$11,490	2	\$22.97	\$22.97	\$23.02	\$22.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,000	\$139,804	6	\$70.01	\$70.01	\$70.09	\$69.77
CP	Cdn Pacific Railway	88,246	\$9,019,473	737	\$101.59	\$101.59	\$103.97	\$101.53
CPD	iShares CdnPref Un	71,700	\$776,547	86	\$10.81	\$10.81	\$10.94	\$10.78
CPG	Crescent Point Corp.	228,946	\$2,047,990	508	\$8.94	\$8.94	\$9.23	\$8.83
CPH	Cipher Pharma J	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
CPLF	Copperleaf Tech J	5,980	\$31,487	15	\$5.30	\$5.30	\$5.31	\$5.16
CPLS	CIBC Core+Fixed Incm	300	\$5,253	2	\$17.51	\$17.51	\$17.51	\$17.51
CPX	Capital Power Corp.	20,100	\$952,688	129	\$47.22	\$47.22	\$48.26	\$47.14
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.	73,700	\$413,970	147	\$5.61	\$5.61	\$5.78	\$5.52
CRDL	Cardiol Therapeutc A	1,000	\$815	2	\$0.81	\$0.81	\$0.82	\$0.81
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,800	\$32,776	19	\$3.68	\$3.68	\$3.82	\$3.62
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	11,900	\$27,279	4	\$2.23	\$2.23	\$2.38	\$2.23
CRR.UN	Crombie Real Est Un	31,233	\$487,722	94	\$15.52	\$15.52	\$15.90	\$15.49
CRRX	CareRx Corp. J	6,826	\$16,295	7	\$2.39	\$2.39	\$2.40	\$2.38
CRT.UN	CT RI Est Invest Un	19,800	\$303,128	58	\$15.24	\$15.24	\$15.40	\$15.24
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	48,360	\$219,657	183	\$4.53	\$4.53	\$4.64	\$4.49
CSAV	CI HiInterestSvgs Un	4,500	\$225,677	12	\$50.15	\$50.15	\$50.16	\$50.15
CSD	iShr ShDuratn HighUn	2,600	\$39,345	7	\$15.09	\$15.09	\$15.15	\$15.09
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	34,900	\$277,263	83	\$7.93	\$7.93	\$8.02	\$7.90
CSU	Constellation Softwr	3,907	\$8,285,660	43	\$2,118.93	\$2118.93	\$2134.11	\$2107.16
CSW.A	Corby Spirit&Wine A	1,801	\$29,090	3	\$16.03	\$16.03	\$16.25	\$16.03
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	11,632	\$1,655,144	98	\$141.31	\$141.31	\$145.40	\$141.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	39,613	\$179,858	77	\$4.50	\$4.50	\$4.59	\$4.50
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,494	\$795,466	136	\$36.74	\$36.74	\$37.64	\$36.71
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$8,815	3	\$17.63	\$17.63	\$17.63	\$17.63
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,267	2	\$17.55	\$17.55	\$17.57	\$17.55
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
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	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	3,700	\$188,365	17	\$50.73	\$50.73	\$51.05	\$50.43
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$13,184	2	\$16.48	\$16.48	\$16.48	\$16.48
CVE	Cenovus Energy Inc.	163,963	\$3,980,622	840	\$24.37	\$24.37	\$24.58	\$23.98
CVE.PR.A	Cenovus Engy Sr 1 Pr	4,000	\$56,000	4	\$14.05	\$14.05	\$14.05	\$13.95
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
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	22,750	\$167,828	46	\$7.29	\$7.29	\$7.71	\$7.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	35,337	\$831,640	187	\$23.21	\$23.21	\$23.88	\$23.18
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,100	\$18,845	2	\$17.10	\$17.10	\$17.45	\$17.10
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,700	\$67,527	4	\$25.01	\$25.01	\$25.01	\$25.01
CWEB	Charlotte's Web Hldg	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	10	\$472	1	\$0.00	\$47.35	\$0.00	\$0.00
CXB	Calibre Mining Corp.	80,000	\$64,605	23	\$0.79	\$0.79	\$0.84	\$0.79
CXF	CI Cdn Conv Bond Un	1,840	\$17,701	3	\$9.60	\$9.60	\$9.63	\$9.60
CXI	Currency Exch Intl J	1,000	\$19,471	2	\$19.54	\$19.54	\$19.54	\$19.31
CYB	Cymbria Corp CI A NV	800	\$43,622	5	\$54.26	\$54.26	\$54.89	\$54.26
CYBR	Evolve Cyber Sec Heg	2,300	\$72,383	6	\$31.34	\$31.34	\$31.57	\$31.34
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 GblMoDiv Un	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
D.UN	Dream Office REIT Un	16,429	\$239,862	44	\$14.61	\$14.61	\$14.82	\$14.52
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AitLN/SH Eq	6,300	\$135,532	13	\$21.52	\$21.52	\$21.52	\$21.51
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	20,859	\$116,364	30	\$5.52	\$5.52	\$5.75	\$5.49
DBO	D-Box Tech Inc. A J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,400	\$246,458	45	\$44.81	\$44.81	\$46.12	\$44.81
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	300	\$5,472	2	\$18.24	\$18.24	\$18.24	\$18.24
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DF	Dividend 15Split 2 A	800	\$3,104	3	\$3.85	\$3.85	\$3.91	\$3.85
DF.PR.A	Dividend 15Splt 2 Pr	1,400	\$12,922	3	\$9.23	\$9.23	\$9.23	\$9.23
DFN	Dividend 15 Splt A	34,647	\$261,843	38	\$7.53	\$7.53	\$7.60	\$7.50
DFN.PR.A	Dividend 15 Splt Pr	2,200	\$20,196	3	\$9.18	\$9.18	\$9.18	\$9.18
DFY	Definity Fin Corp.	6,626	\$252,780	29	\$37.85	\$37.85	\$38.89	\$37.85
DGR	CI WisdomTrUSDIVGrHG	200	\$7,046	1	\$35.23	\$35.23	\$35.23	\$35.23
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,500	\$116,843	13	\$33.30	\$33.30	\$33.59	\$33.26
DGS	Div Growth Splt CI A	20,801	\$119,167	23	\$5.63	\$5.63	\$5.83	\$5.63
DGS.PR.A	Div Growth Split Pr	1,900	\$17,551	7	\$9.22	\$9.22	\$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	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	16,011	\$80,221	14	\$4.98	\$4.98	\$5.13	\$4.94
DIR.UN	Dream Industrl REIT	68,474	\$798,008	143	\$11.58	\$11.58	\$11.84	\$11.54
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	18,728	\$56,015	24	\$2.99	\$2.99	\$3.01	\$2.98
DIVS	Evolve CA Pref UnHeg	4,800	\$68,890	5	\$14.30	\$14.30	\$14.40	\$14.30
DLCG	Dominion Lending J A	3,000	\$9,360	1	\$3.12	\$3.12	\$3.12	\$3.12
DLR	Horizon US\$ Cur A Un	65,243	\$906,116	78	\$13.89	\$13.89	\$13.92	\$13.86
DLR.U	Horizon US\$Cur A USF	19,833	\$201,699	12	\$10.17	\$10.17	\$10.17	\$10.16
DML	Denison Mines Corp	87,800	\$135,532	150	\$1.52	\$1.52	\$1.60	\$1.51
DN	Delta 9 Cannabis J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	241,638	\$3,300,581	785	\$14.08	\$14.08	\$14.29	\$12.54
DNG	Dynacor Group J	5,600	\$15,209	4	\$2.71	\$2.71	\$2.74	\$2.71
DNT	Candente Copper J	4,500	\$780	3	\$0.16	\$0.16	\$0.18	\$0.16
DNTL	dentalcorp Hldg J SV	19,300	\$162,435	48	\$8.43	\$8.43	\$8.48	\$8.38
DOL	Dollarama Inc.	55,338	\$4,476,171	399	\$80.10	\$80.10	\$81.79	\$80.02
DOO	BRP Inc. SV	14,366	\$1,473,305	86	\$102.76	\$102.76	\$103.14	\$102.23
DPM	Dundee Precious Mtl	25,222	\$163,960	130	\$6.54	\$6.54	\$6.56	\$6.33
DQD	CI Wisdom3USDvVaryHg	200	\$7,280	2	\$36.33	\$36.33	\$36.47	\$36.33

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	7,200	\$57,624	20	\$8.00	\$8.00	\$8.09	\$7.94
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	2,644	\$67,549	15	\$25.60	\$25.60	\$26.06	\$25.19
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	8,000	\$3,933	8	\$0.51	\$0.51	\$0.51	\$0.47
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,512	\$11,627	7	\$7.73	\$7.73	\$7.73	\$7.66
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,832	\$450,572	45	\$93.41	\$93.41	\$93.56	\$92.82
DTOL	D2L Inc. J SV	3,000	\$19,461	4	\$6.46	\$6.46	\$6.49	\$6.46
DXB	Dynamic ActvTact Bnd	1,000	\$18,290	1	\$18.29	\$18.29	\$18.29	\$18.29
DXC	Dynamic ActvCA DivUn	800	\$25,248	6	\$31.53	\$31.53	\$31.64	\$31.47
DXDB	Dynamic Discount Bnd	2,400	\$49,782	2	\$20.74	\$20.74	\$20.75	\$20.74
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	7,010	\$312,672	22	\$44.39	\$44.39	\$44.76	\$44.39
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,000	\$19,656	3	\$19.56	\$19.56	\$19.68	\$19.56
DXO	Dynamic ActvCrossBnd	7,000	\$133,055	3	\$18.95	\$18.95	\$19.04	\$18.95
DXP	Dynamic Actv Pref Un	58,600	\$1,114,588	111	\$19.16	\$19.16	\$19.17	\$18.89
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	239	\$1,232	3	\$5.15	\$5.15	\$5.15	\$5.15
DXU	Dynamic ActvUS DivUn	3,610	\$153,549	13	\$42.38	\$42.38	\$42.82	\$42.29
DXV	Dynamc ActInvestFltg	7,900	\$157,018	10	\$19.88	\$19.88	\$19.88	\$19.86
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	49,500	\$9,420	9	\$0.20	\$0.20	\$0.20	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.95	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,300	\$10,911	5	\$8.35	\$8.35	\$8.43	\$8.35
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	44,800	\$118,839	54	\$2.65	\$2.65	\$2.72	\$2.62
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,000	\$24,960	2	\$4.16	\$4.16	\$4.16	\$4.16
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$10,872	1	\$27.18	\$27.18	\$27.18	\$27.18
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$7,408	1	\$9.26	\$9.26	\$9.26	\$9.26
EDR	Endeavour Silver J	28,000	\$117,620	69	\$4.18	\$4.18	\$4.32	\$4.14
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	34,717	\$985,296	224	\$28.46	\$28.46	\$28.81	\$28.20
EFL	Electrovaya Inc.	11,200	\$11,957	6	\$1.11	\$1.11	\$1.14	\$1.03
EFN	Element Fleet Mgt	73,120	\$1,345,002	350	\$18.30	\$18.30	\$18.60	\$18.28
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	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	36,407	\$292,086	101	\$7.92	\$7.92	\$8.18	\$7.90
EFX	Enerflex Ltd.	17,900	\$147,257	49	\$8.20	\$8.20	\$8.31	\$8.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	54,500	\$43,855	14	\$0.78	\$0.78	\$0.83	\$0.78
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	13,702	\$683,262	53	\$49.81	\$49.81	\$49.99	\$49.69
EINC	E Automotive Inc. J	5,000	\$27,259	6	\$5.28	\$5.28	\$5.69	\$5.28
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	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
EIT.UN	Canoe EIT Income Un	46,621	\$630,870	77	\$13.52	\$13.52	\$13.67	\$13.46
ELD	Eldorado Gold Corp.	42,906	\$468,224	127	\$10.73	\$10.73	\$11.37	\$10.68
ELEF	Silver Elephant J	3,000	\$1,253	3	\$0.42	\$0.42	\$0.43	\$0.42
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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	1,300	\$27,755	2	\$21.47	\$21.47	\$21.47	\$21.21
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	62,921	\$3,279,422	424	\$51.69	\$51.69	\$52.76	\$51.68
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	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$20,238	2	\$20.15	\$20.15	\$20.37	\$20.15
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	700	\$12,035	3	\$17.27	\$17.27	\$17.27	\$17.11
EMP.A	Empire Co CI A NV	21,522	\$767,064	137	\$35.54	\$35.54	\$36.10	\$35.43
EMV.B	CI Wisdom3EmrgMktDiv	900	\$21,690	1	\$24.10	\$24.10	\$24.10	\$24.10
ENB	Enbridge Inc.	208,616	\$10,842,251	1,301	\$51.76	\$51.76	\$52.68	\$51.54
ENB.PF.A	Enbridge Ser 9 Pr	800	\$12,200	1	\$15.25	\$15.25	\$15.25	\$15.25
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,728	2	\$14.32	\$14.32	\$14.32	\$14.32
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$48,780	4	\$23.15	\$23.15	\$23.30	\$23.15
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	1,100	\$20,955	3	\$19.05	\$19.05	\$19.15	\$19.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
ENB.PR.B	Enbridge Inc Sr B Pr	2,800	\$48,410	7	\$17.24	\$17.24	\$17.43	\$17.24
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$16,254	2	\$16.05	\$16.05	\$16.39	\$16.05
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,500	\$22,885	2	\$15.37	\$15.37	\$15.37	\$15.20
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	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
ENB.PR.P	Enbridge Inc Sr P Pr	80	\$1,206	1	\$0.00	\$15.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$8,460	6	\$14.10	\$14.10	\$14.10	\$14.10
ENCC	HoriznCA O&G EqCal E	4,611	\$51,501	7	\$11.17	\$11.17	\$11.24	\$11.12
ENGH	Enghouse Systems Ltd	15,452	\$540,516	83	\$34.63	\$34.63	\$35.69	\$34.63
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,605	\$53,189	17	\$14.68	\$14.68	\$14.98	\$14.63
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$375	1	\$3.75	\$3.75	\$3.75	\$3.75
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.	4,873	\$277,949	23	\$56.83	\$56.83	\$57.45	\$56.51
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	400	\$11,697	4	\$29.11	\$29.11	\$29.33	\$29.11
EQL.F	Invesco S&P500EqCA-H	10,600	\$269,694	36	\$25.38	\$25.38	\$25.64	\$25.30
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	28,742	\$133,459	104	\$4.59	\$4.59	\$4.76	\$4.56
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	24,162	\$71,393	28	\$2.98	\$2.98	\$3.01	\$2.93
ERF	Enerplus Corporation	90,877	\$2,027,601	344	\$22.32	\$22.32	\$22.78	\$22.08
ERO	Ero Copper Corp. J	57,758	\$1,135,423	116	\$19.21	\$19.21	\$20.19	\$19.14
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ESGC	Invesco S&PTSDComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$17,181	2	\$28.56	\$28.56	\$28.65	\$28.56
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,345	1	\$33.45	\$33.45	\$33.45	\$33.45
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,400	\$40,417	18	\$3.26	\$3.26	\$3.27	\$3.24
ESM	Euro Sun Mining J	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	2,500	\$868	2	\$0.36	\$0.36	\$0.36	\$0.35
ET	Evertz Technologies	5,600	\$68,277	15	\$12.13	\$12.13	\$12.36	\$12.10
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	38,800	\$45,347	19	\$1.16	\$1.16	\$1.18	\$1.16
ETHH	Purpose EthrCA CurHg	5,075	\$25,042	6	\$4.94	\$4.94	\$4.97	\$4.90
ETHH.B	Purpose EthrCA NC Hg	19,000	\$106,674	19	\$5.61	\$5.61	\$5.72	\$5.58
ETHH.U	Purpose EthrUS\$NC Hg	2,040	\$10,465	2	\$5.13	\$5.13	\$5.13	\$5.13
ETHI	Horizon GlbSustLdr A	25	\$963	1	\$0.00	\$39.17	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,900	\$27,661	9	\$5.61	\$5.61	\$5.71	\$5.60
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	54,233	\$314,318	50	\$5.76	\$5.76	\$5.85	\$5.73
ETHX.U	CI GalxyEthernUS UH	1,800	\$9,576	1	\$5.32	\$5.32	\$5.32	\$5.32
ETHY	Purpose Ether Yld Un	8,900	\$19,661	8	\$2.20	\$2.20	\$2.25	\$2.20
ETHY.B	Purpose EthrYld ncHg	3,400	\$9,330	10	\$2.70	\$2.70	\$2.75	\$2.70
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	10,400	\$68,535	23	\$6.59	\$6.59	\$6.62	\$6.57
EXN	Excellon Resources J	55,000	\$35,800	19	\$0.61	\$0.61	\$0.71	\$0.61
EXRO	Exro Tech Inc. J	20,800	\$35,999	13	\$1.68	\$1.68	\$1.79	\$1.67
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	8,300	\$9,341	5	\$1.10	\$1.10	\$1.14	\$1.10
FANS	FansUnite Entrtnmt J	56,000	\$4,260	10	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	1,400	\$3,590	2	\$2.57	\$2.57	\$2.57	\$2.55
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,000	\$15,341	5	\$7.67	\$7.67	\$7.68	\$7.66
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,832	\$124,474	21	\$10.49	\$10.49	\$10.65	\$10.45
FCCB	Fidelity CdnBndIdxUn	3,900	\$86,956	4	\$22.29	\$22.29	\$22.34	\$22.29
FCCD	Fidelity Cdn Div L	700	\$18,662	3	\$26.68	\$26.68	\$26.69	\$26.65
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$14,335	1	\$28.67	\$28.67	\$28.67	\$28.67
FCCV	Fidelity CdnVal L Un	3,800	\$46,915	7	\$12.33	\$12.33	\$12.37	\$12.29
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	22,900	\$505,469	53	\$22.08	\$22.08	\$22.14	\$22.02
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$22,960	1	\$22.96	\$22.96	\$22.96	\$22.96
FCIG	FidelityGlbInvestBnd	7,200	\$158,698	7	\$22.06	\$22.06	\$22.06	\$22.03
FCIG.U	FidelityGblInvBnd US	200	\$3,228	1	\$16.14	\$16.14	\$16.14	\$16.14
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	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,700	\$211,391	16	\$31.52	\$31.52	\$31.67	\$31.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,630	2	\$23.15	\$23.15	\$23.15	\$23.15
FCIV	Fidelity Intl Val L	2,100	\$57,776	7	\$27.44	\$27.44	\$27.59	\$27.44
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	100	\$3,918	1	\$39.18	\$39.18	\$39.18	\$39.18
FCR.UN	First Cap REIT Un	59,234	\$983,766	171	\$16.55	\$16.55	\$16.81	\$16.52
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,912	1	\$24.16	\$24.16	\$24.16	\$24.16
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	64,584	\$52,318	27	\$0.81	\$0.81	\$0.82	\$0.80
FCUD	Fidelity US HiDiv Un	400	\$11,872	1	\$29.68	\$29.68	\$29.68	\$29.68
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,001	3	\$26.67	\$26.67	\$26.67	\$26.67
FCUL	Fidelity USLowVol Un	200	\$7,725	2	\$38.59	\$38.59	\$38.66	\$38.59
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$79,120	6	\$41.58	\$41.58	\$41.88	\$41.47
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,995	\$37,635	6	\$12.54	\$12.54	\$12.58	\$12.54
FCUV.U	Fidelity US Val L US	100	\$916	1	\$9.16	\$9.16	\$9.16	\$9.16
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	11,000	\$6,380	1	\$0.58	\$0.58	\$0.58	\$0.58
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,941	\$119,429	39	\$10.08	\$10.08	\$10.13	\$9.89
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	205,500	\$43,770	24	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	3,387	\$2,688,632	32	\$797.34	\$797.34	\$797.41	\$788.54
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	400	\$5,344	1	\$13.36	\$13.36	\$13.36	\$13.36
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,068	\$15,910	2	\$14.89	\$14.89	\$14.89	\$14.89
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$7,419	2	\$18.50	\$18.50	\$18.69	\$18.50
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$11,682	1	\$19.47	\$19.47	\$19.47	\$19.47
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	45,850	\$210,772	58	\$4.46	\$4.46	\$4.82	\$4.41
FFN.PR.A	NA Fin 15 Split 2 Pr	1,700	\$16,088	6	\$9.48	\$9.48	\$9.48	\$9.45
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	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,000	\$101,211	11	\$10.12	\$10.12	\$10.13	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,729	1	\$37.29	\$37.29	\$37.29	\$37.29
FHG.F	1stTr AlphDEX 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	6,100	\$73,662	11	\$12.08	\$12.08	\$12.09	\$12.05
FHI.B	CI HlthCr GiaCovUnHg	1,000	\$13,290	1	\$13.29	\$13.29	\$13.29	\$13.29
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	92,200	\$605,347	39	\$6.54	\$6.54	\$6.62	\$6.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	19,540	\$183,801	20	\$9.41	\$9.41	\$9.41	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,370	\$29,441	6	\$12.37	\$12.37	\$12.64	\$12.32
FIL	Filo Mining Corp. J	21,455	\$487,910	128	\$22.66	\$22.66	\$23.20	\$22.45
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	900	\$15,633	1	\$17.37	\$17.37	\$17.37	\$17.37
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	500	\$9,270	1	\$18.54	\$18.54	\$18.54	\$18.54
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	400	\$3,986	2	\$9.97	\$9.97	\$9.97	\$9.96
FLNT	FLINT Corp.	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
FLOW	Flow Beverage J SV	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FLUS	Franklin US LargeCap	3,400	\$106,203	9	\$31.26	\$31.26	\$31.26	\$31.15
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	161,543	\$4,414,354	817	\$27.55	\$27.55	\$27.68	\$26.79
FN	First Nat'l Fin Corp	12,300	\$432,992	33	\$35.15	\$35.15	\$35.30	\$35.06
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.	24,530	\$4,430,493	213	\$180.06	\$180.06	\$182.47	\$179.55
FOOD	Goodfood Market J	6,500	\$3,203	3	\$0.50	\$0.50	\$0.50	\$0.48
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
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	1,096	\$22,041	3	\$20.05	\$20.05	\$20.16	\$20.05
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
FR	First Majestic J	43,306	\$494,447	99	\$11.27	\$11.27	\$11.77	\$11.23
FRII	Freshii Inc. CI A SV	790,800	\$1,754,541	186	\$2.22	\$2.22	\$2.23	\$2.20
FRU	Freehold Royalties	43,759	\$664,398	161	\$15.24	\$15.24	\$15.40	\$15.03
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	16,300	\$156,347	18	\$9.59	\$9.59	\$9.60	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,700	\$28,379	3	\$16.72	\$16.72	\$16.72	\$16.69
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00
FSV	FirstService Corp.	11,900	\$1,962,169	92	\$164.25	\$164.25	\$167.42	\$164.25
FSY	Forsys Metals Corp J	27,000	\$12,908	6	\$0.48	\$0.48	\$0.50	\$0.47
FSZ	Fiera Capital A SV	21,134	\$177,293	49	\$8.31	\$8.31	\$8.52	\$8.31
FT	Fortune Minerals J	154,000	\$10,170	8	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	9,600	\$19,200	6	\$2.00	\$2.00	\$2.00	\$2.00
FTN	Financial 15 Splt A	20,200	\$185,649	42	\$9.16	\$9.16	\$9.25	\$9.13
FTN.PR.A	Financial 15 Splt Pr	4,900	\$47,971	6	\$9.79	\$9.79	\$9.80	\$9.78
FTS	Fortis Inc.	73,853	\$4,046,230	411	\$54.35	\$54.35	\$55.40	\$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	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,100	\$20,615	2	\$18.65	\$18.65	\$18.85	\$18.65
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	1,300	\$21,284	2	\$16.37	\$16.37	\$16.38	\$16.37
FTT	Finning Int'l Inc.	23,621	\$776,396	127	\$32.65	\$32.65	\$33.62	\$32.56
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	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
FVI	Fortuna Silver Mines	36,001	\$180,087	50	\$4.96	\$4.96	\$5.10	\$4.95
FVL	Freegold Ventures J	28,500	\$12,728	5	\$0.45	\$0.45	\$0.46	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	3,900	\$7,371	1	\$1.89	\$1.89	\$1.89	\$1.89
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
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	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,600	\$62,390	4	\$39.15	\$39.15	\$39.15	\$38.90
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,900	\$88,198	6	\$45.65	\$45.65	\$47.08	\$45.65
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	10,900	\$208,569	9	\$19.21	\$19.21	\$19.21	\$19.13
GDPY.B	Guardian PremYldUnhg	22,400	\$418,356	14	\$18.61	\$18.61	\$18.74	\$18.61
GDV	Gbl Div GrowSplit A	2,748	\$29,408	11	\$10.71	\$10.71	\$10.84	\$10.66
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
GEI	Gibson Energy Inc	16,590	\$383,199	74	\$23.05	\$23.05	\$23.39	\$22.97
GENM	Generation Mining J	8,000	\$5,920	3	\$0.73	\$0.73	\$0.77	\$0.73
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$43.70	\$0.00	\$0.00
GFL	GFL Environment SV	9,762	\$373,894	57	\$38.25	\$38.25	\$38.59	\$38.12
GFP	Green1st ForestProdJ	18,300	\$26,496	6	\$1.47	\$1.47	\$1.47	\$1.43
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	90,763	\$201,991	130	\$2.05	\$2.05	\$2.42	\$2.01
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
GH	Gamehost Inc.	4,100	\$31,733	8	\$7.60	\$7.60	\$7.85	\$7.60
GIB.A	CGI Inc. Cl A SV	32,554	\$3,774,451	268	\$116.26	\$116.26	\$116.57	\$115.21
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	57,711	\$2,116,724	355	\$36.68	\$36.68	\$37.41	\$36.38
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.	400	\$212	1	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	3,552	\$87,037	18	\$24.33	\$24.33	\$24.75	\$24.33
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,251	\$93,190	38	\$3.41	\$3.41	\$3.49	\$3.40
GLXY	Galaxy Digital J Ord	34,200	\$134,502	25	\$3.91	\$3.91	\$4.01	\$3.85
GMTN	Gold Mountain Mng J	20,500	\$3,280	3	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	18,500	\$12,030	4	\$0.66	\$0.66	\$0.66	\$0.64
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,940	\$31,497	24	\$1.65	\$1.65	\$1.68	\$1.63
GOOS	Cda Goose Hldgs SV	32,500	\$796,395	121	\$24.37	\$24.37	\$25.02	\$24.26
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,557	\$55,306	37	\$2.15	\$2.15	\$2.22	\$2.10
GRC	Gold Springs Res J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	16,500	\$7,980	7	\$0.48	\$0.48	\$0.49	\$0.48
GRNI	BMO BrkfldRenwlnfrs	300	\$8,801	2	\$29.33	\$29.33	\$29.34	\$29.33
GRT.UN	Granite RI Est Tr Un	21,954	\$1,590,470	131	\$72.37	\$72.37	\$73.65	\$72.04
GSY	goeasy Ltd.	2,393	\$255,894	17	\$106.44	\$106.44	\$108.31	\$105.60
GTE	Gran Tierra Energy J	173,800	\$205,980	289	\$1.17	\$1.17	\$1.21	\$1.17
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
GUD	Knight Therapeutics	15,949	\$83,085	31	\$5.22	\$5.22	\$5.23	\$5.18
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
GVC	Glacier Media Inc. J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
GWO	Great-West Lifeco	104,185	\$3,149,871	389	\$30.24	\$30.24	\$30.44	\$30.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	2,800	\$55,643	7	\$19.88	\$19.88	\$19.98	\$19.83
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$18,650	2	\$18.64	\$18.64	\$18.66	\$18.64
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	1,800	\$38,910	3	\$21.51	\$21.51	\$21.83	\$21.51
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
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	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$19,710	3	\$19.71	\$19.71	\$19.71	\$19.71
GWO.PR.R	Gt-West Lifeco Pr R	500	\$9,272	2	\$18.50	\$18.50	\$18.72	\$18.50
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
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.	167,100	\$168,584	68	\$1.00	\$1.00	\$1.04	\$0.99
H	Hydro One Limited	83,748	\$3,050,082	359	\$35.99	\$35.99	\$37.00	\$35.94
HAB	Horizon CorpBnd E Un	19,300	\$188,827	21	\$9.80	\$9.80	\$9.80	\$9.76
HAC	Horizon Seasonl E Un	400	\$9,832	3	\$24.49	\$24.49	\$24.69	\$24.45
HAD	Horizon ActvCdnBndUn	1,500	\$13,545	1	\$9.03	\$9.03	\$9.03	\$9.03
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	200	\$1,404	1	\$7.02	\$7.02	\$7.02	\$7.02
HAI	Haivision Systems	2,200	\$6,762	3	\$3.07	\$3.07	\$3.08	\$3.07
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	4,500	\$44,040	3	\$9.78	\$9.78	\$9.79	\$9.78
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	800	\$21,827	3	\$27.09	\$27.09	\$27.32	\$27.09
HBA	Hamilton AusBk=Wgt E	3,100	\$69,621	6	\$22.43	\$22.43	\$22.49	\$22.43
HBAL	Horizons Bal TRI A	24,302	\$296,329	20	\$12.20	\$12.20	\$12.29	\$12.17
HBB	Horizon Cdn SltUniv	5,650	\$258,602	15	\$45.68	\$45.68	\$45.86	\$45.68
HBD	BetaPro GldBul-2x Br	9,100	\$113,229	4	\$12.45	\$12.45	\$12.45	\$12.39
HBF	HarvestBrndLdr+ A Un	52,690	\$486,332	34	\$9.23	\$9.23	\$9.28	\$9.18
HBF.B	HarvestBrndLdr+B U-H	8,000	\$80,880	2	\$10.12	\$10.12	\$10.12	\$10.10
HBF.U	HarvestBrndLdr+US Un	2,900	\$29,597	5	\$10.20	\$10.20	\$10.21	\$10.20
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$4,240	1	\$8.48	\$8.48	\$8.48	\$8.48
HBM	Hudbay Minerals Inc.	49,702	\$337,753	184	\$6.76	\$6.76	\$6.95	\$6.72
HBP	Helix BioPharma	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
HBU	BetaPro GldBul 2x BI	3,300	\$33,221	5	\$10.03	\$10.03	\$10.08	\$10.03
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$32,860	4	\$20.38	\$20.38	\$20.57	\$20.38
HCAL	Hamilton EnhancA Bk	12,801	\$254,002	38	\$19.65	\$19.65	\$19.99	\$19.53
HCG	Home Capital Group	7,887	\$335,204	22	\$42.50	\$42.50	\$42.55	\$42.47
HCLN	Harvest CleanEngy Un	500	\$6,479	5	\$12.95	\$12.95	\$13.01	\$12.94
HCON	Horizons ConservTRI	3,300	\$38,440	4	\$11.64	\$11.64	\$11.71	\$11.64
HCRE	Horizons EqICA REIT	500	\$12,145	1	\$24.29	\$24.29	\$24.29	\$24.29
HDGE	Accelerate Absol Heg	1,100	\$23,940	4	\$21.85	\$21.85	\$21.85	\$21.72
HDIF	Harvest DiverMolncmA	32,321	\$254,920	51	\$7.88	\$7.88	\$7.96	\$7.83
HDIV	HamiltonEnhnmItSecCl	12,600	\$193,621	30	\$15.29	\$15.29	\$15.47	\$15.19
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	20,000	\$143,325	6	\$7.27	\$7.27	\$7.37	\$7.12
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	37,700	\$80,023	16	\$2.14	\$2.14	\$2.16	\$2.08
HERO	Evolve E-Gaming HgUn	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,200	\$203,129	24	\$22.26	\$22.26	\$22.52	\$21.77
HEWB	Horizons EqICdaBanks	3,505	\$97,493	8	\$27.73	\$27.73	\$28.04	\$27.72
HEXO	HEXO Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	600	\$7,143	4	\$11.92	\$11.92	\$12.01	\$11.68
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	8,800	\$111,811	14	\$12.69	\$12.69	\$12.91	\$12.66
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	24,737	\$241,039	24	\$9.74	\$9.74	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,000	\$34,104	3	\$16.73	\$16.73	\$17.17	\$16.73
HGD	BetaProCdnGldMn-2xBr	50,842	\$325,874	47	\$6.49	\$6.49	\$6.52	\$6.24
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
HGR	HarvestGlbREITLdr A	1,500	\$9,855	1	\$6.57	\$6.57	\$6.57	\$6.57
HGRO	Horizon GrowTRI A Un	2,300	\$28,058	7	\$12.21	\$12.21	\$12.28	\$12.17
HGU	BetaProCdnGldMnr2xBl	44,742	\$589,773	72	\$13.05	\$13.05	\$13.63	\$12.97
HGY	Horizons GldYld E Un	3,600	\$33,942	8	\$9.43	\$9.43	\$9.44	\$9.42
HHL	Harvest HlthcrLdr Un	45,948	\$376,194	57	\$8.19	\$8.19	\$8.22	\$8.15
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,100	\$35,013	4	\$8.53	\$8.53	\$8.54	\$8.53
HHLE	Harvest HlthcrIncm A	200	\$2,106	1	\$10.53	\$10.53	\$10.53	\$10.53
HIG	Brompton GlbHlthcrCA	2,500	\$22,616	6	\$9.06	\$9.06	\$9.06	\$9.02
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	200	\$20,046	1	\$100.23	\$100.23	\$100.23	\$100.23
HIU	BetaProSP500DlyInvrs	6,888	\$105,655	16	\$15.37	\$15.37	\$15.43	\$15.26
HIX	BetaPro60 DailyInvrs	15,100	\$114,388	10	\$7.59	\$7.59	\$7.60	\$7.53
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,401	\$51,582	7	\$36.63	\$36.63	\$37.27	\$36.63
HLPR	Horizn LaddrCA PrShr	1,800	\$38,709	5	\$21.49	\$21.49	\$21.69	\$21.49
HLS	HLS Therapeutics J	3,302	\$32,498	8	\$9.69	\$9.69	\$9.99	\$9.56
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	6,400	\$80,455	15	\$12.35	\$12.35	\$12.77	\$12.31
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,000	\$28,095	2	\$9.36	\$9.36	\$9.37	\$9.36
HND	BetaProNatGas Lev Br	252,111	\$4,552,198	215	\$18.70	\$18.70	\$18.89	\$17.44
HNU	BetaPro NatGasLevBul	754,716	\$7,181,823	735	\$9.20	\$9.20	\$10.08	\$9.11
HOD	BetaPro CrdOilInvrBr	125,600	\$1,487,551	73	\$11.76	\$11.76	\$12.23	\$11.55
HOG	Horizn PplnEngyServA	301	\$2,938	2	\$9.76	\$9.76	\$9.76	\$9.76
HOM.U	BSR REIT Invest USF	2,700	\$35,920	4	\$13.37	\$13.37	\$13.37	\$13.21
HOM.UN	BSR REIT Invest Un	2,200	\$39,912	6	\$18.22	\$18.22	\$18.22	\$18.03
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,600	\$52,017	24	\$2.39	\$2.39	\$2.44	\$2.39
HOU	BetaPro CrdOilLevBul	116,450	\$1,605,965	77	\$13.92	\$13.92	\$14.11	\$13.52
HPF	HarvestEnergyLdr+ Un	3,400	\$12,155	4	\$3.56	\$3.56	\$3.58	\$3.53
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	153,505	\$1,148,740	59	\$7.40	\$7.40	\$7.53	\$7.40
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	180,334	\$1,622,016	116	\$9.06	\$9.06	\$9.13	\$8.80
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	149,700	\$1,233,420	79	\$8.21	\$8.21	\$8.43	\$8.11
HR.UN	H&R Real Estate Un	61,338	\$736,746	189	\$12.00	\$12.00	\$12.13	\$11.94
HRAA	Horizons ReSolvAlloc	206	\$2,282	2	\$11.08	\$11.08	\$11.08	\$11.08
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	11,101	\$144,164	16	\$12.88	\$12.88	\$13.00	\$12.88
HSAB	Horizons CshMaxShare	9,150	\$953,130	41	\$104.12	\$104.12	\$104.20	\$104.11
HSD	BetaPro S&P500 -2xBr	85,400	\$711,982	58	\$8.35	\$8.35	\$8.42	\$8.21
HSB	Horizn S&P500CA Hegd	2,400	\$112,091	10	\$46.51	\$46.51	\$47.04	\$46.50
HSL	Horizn ActvFitLoan E	1,595	\$14,339	3	\$8.99	\$8.99	\$8.99	\$8.99
HSU	BetaPro S&P500 2x Bl	122,773	\$1,549,108	121	\$12.56	\$12.56	\$12.78	\$12.45
HSUV.U	HorizonsUSD CshMaxUS	5,031	\$513,928	19	\$102.16	\$102.16	\$102.16	\$102.15
HTA	HarvestTechAchvGrw A	33,371	\$392,765	35	\$11.79	\$11.79	\$11.85	\$11.73
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,325	\$16,536	2	\$12.48	\$12.48	\$12.48	\$12.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	400	\$22,194	3	\$55.45	\$55.45	\$55.60	\$55.44
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,219	1	\$40.73	\$40.73	\$40.73	\$40.73
HUBL	Harvest US BkLeadUn	2,100	\$27,675	5	\$13.16	\$13.16	\$13.25	\$13.12
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,200	\$23,626	2	\$19.67	\$19.67	\$19.69	\$19.67
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	800	\$11,590	3	\$14.49	\$14.49	\$14.50	\$14.47
HULC	HorizonsUS LrgCapldx	400	\$24,312	1	\$60.78	\$60.78	\$60.78	\$60.78
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	1,612	\$28,988	13	\$17.90	\$17.90	\$18.06	\$17.90
HURA	Horizon GlbUranium A	900	\$19,365	6	\$21.42	\$21.42	\$21.71	\$21.42
HUT	Hut 8 Mining Corp J	97,700	\$116,986	44	\$1.19	\$1.19	\$1.25	\$1.17
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	700	\$7,336	1	\$10.48	\$10.48	\$10.48	\$10.48
HUTL	Harvest Eq Wght Util	7,513	\$129,567	16	\$17.15	\$17.15	\$17.35	\$17.13
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	35,000	\$243,479	29	\$6.94	\$6.94	\$7.08	\$6.82
HUZ	Horizons Silver ETF	500	\$5,388	2	\$10.76	\$10.76	\$10.80	\$10.76
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,100	\$7,499	2	\$1.49	\$1.49	\$1.49	\$1.47
HWX	Headwater Expl Inc.	124,350	\$699,196	196	\$5.64	\$5.64	\$5.78	\$5.52
HXCN	HorizonsS&PTSDCapldx	4,900	\$146,006	14	\$29.63	\$29.63	\$29.93	\$29.60
HXD	BetaProS&PTSD60-2xBr	21,000	\$153,476	14	\$7.38	\$7.38	\$7.42	\$7.21
HXDM	Horizons IntlMkts Eq	9,400	\$347,735	24	\$36.96	\$36.96	\$37.20	\$36.95
HXDM.U	Horizons IntlMktEqUS	800	\$21,664	4	\$27.10	\$27.10	\$27.10	\$27.06
HXE	Horizn S&PCapEngyldx	1,000	\$28,817	2	\$28.79	\$28.79	\$29.06	\$28.79
HXEM	Horizons EmergMkt Eq	6,400	\$198,066	16	\$30.94	\$30.94	\$31.04	\$30.92
HXF	Horizn S&PCapFin Idx	700	\$40,046	3	\$57.35	\$57.35	\$57.35	\$57.16
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$42.91	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	8,600	\$373,231	20	\$42.97	\$42.97	\$43.61	\$42.85
HXQ.U	Horizon NASDAQ100 US	600	\$18,937	3	\$31.44	\$31.44	\$31.69	\$31.42
HXS	Horizons S&P500 Shr	9,700	\$507,519	28	\$52.13	\$52.13	\$52.68	\$52.06
HXS.U	Horizon S&P500 US Sh	700	\$26,742	2	\$38.22	\$38.22	\$38.22	\$38.16
HXT	Horizon S&P/TSX60	39,011	\$1,850,634	84	\$47.29	\$47.29	\$47.90	\$47.17
HXT.U	Horizon S&P/TSX60 US	300	\$10,380	2	\$34.58	\$34.58	\$34.61	\$34.58
HXU	BetaProS&PTSD60 2xBI	5,000	\$86,911	12	\$17.29	\$17.29	\$17.67	\$17.20
HXX	HoriznEURO 50IndxShr	1,000	\$36,808	6	\$36.78	\$36.78	\$37.05	\$36.72
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	350	\$2,677	3	\$7.66	\$7.66	\$7.66	\$7.62
HYLD	Hamilton USCvCIHG C\$	58,923	\$694,657	108	\$11.80	\$11.80	\$11.93	\$11.73
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,600	\$125,923	11	\$16.52	\$16.52	\$16.66	\$16.39
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,400	\$294,361	35	\$21.90	\$21.90	\$22.40	\$21.78
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAG	iA Financial Corp.	34,140	\$2,631,889	239	\$77.07	\$77.07	\$77.73	\$76.57
IAU	i-80 Gold Corp. J	66,600	\$241,504	99	\$3.54	\$3.54	\$3.85	\$3.50
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
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	4,200	\$8,029	8	\$1.92	\$1.92	\$1.99	\$1.90
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,591	\$2,282,581	109	\$196.09	\$196.09	\$199.75	\$195.35
IFC.PR.A	Intact Fin A Ser 1	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
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	33,421	\$717,968	194	\$21.21	\$21.21	\$22.43	\$21.07
IFRF	IA ClaringtonFltg Un	1,700	\$14,917	3	\$8.81	\$8.81	\$8.81	\$8.77
IGAF	IA Claringtn LoomGlb	200	\$2,196	1	\$10.98	\$10.98	\$10.98	\$10.98
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,517	\$688,392	118	\$36.89	\$36.89	\$37.53	\$36.87
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&PIntlDvESGCa	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	5,200	\$8,944	1	\$1.72	\$1.72	\$1.72	\$1.72
IIP.UN	InterRent REIT J Un	51,030	\$639,852	115	\$12.62	\$12.62	\$12.65	\$12.45
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA 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	96,595	\$246,455	187	\$2.51	\$2.51	\$2.65	\$2.50
IMO	Imperial Oil Ltd.	104,273	\$6,674,848	837	\$63.98	\$63.98	\$64.52	\$63.44
IMP	Intermap Technology	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	400	\$1,616	1	\$4.04	\$4.04	\$4.04	\$4.04
INE	Innergex Renew Engy	41,723	\$692,106	205	\$16.56	\$16.56	\$17.00	\$16.48
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	13,400	\$53,108	13	\$3.93	\$3.93	\$4.05	\$3.87
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.	741	\$10,984	6	\$14.80	\$14.80	\$14.84	\$14.80
IPO	InPlay Oil Corp. J	31,300	\$87,154	38	\$2.77	\$2.77	\$2.89	\$2.74
IQD	CI WisdomTrIntlDivHG	2,500	\$70,613	6	\$28.19	\$28.19	\$28.31	\$28.19
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$16,058	1	\$22.94	\$22.94	\$22.94	\$22.94
ITE	i3 Energy plc J Ord	49,000	\$16,285	10	\$0.34	\$0.34	\$0.34	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	62,469	\$709,482	207	\$11.37	\$11.37	\$11.55	\$11.23
IVQ	Invesque Inc.	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
IVQ.U	Invesque Inc. USF	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
IWBE	InvescoESG GlbBnd CA	3,200	\$57,497	2	\$17.97	\$17.97	\$17.97	\$17.96
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,214	\$47,071	24	\$2.68	\$2.68	\$2.80	\$2.65
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.	43,200	\$212,481	109	\$4.94	\$4.94	\$5.04	\$4.81
JWEL	Jamieson Wellness	12,332	\$432,608	64	\$34.88	\$34.88	\$35.74	\$34.79
K	Kinross Gold Corp.	86,469	\$481,484	217	\$5.50	\$5.50	\$5.64	\$5.50
KBL	K-Bro Linen Inc.	2,385	\$67,519	8	\$28.23	\$28.23	\$28.46	\$28.15
KEC	Kiwetinohk Energy J	1,100	\$15,341	2	\$13.91	\$13.91	\$13.95	\$13.91
KEG.UN	Keg Royalties Fnd Un	4,600	\$74,048	9	\$16.04	\$16.04	\$16.32	\$15.98
KEI	Kolibri Glb Energy J	6,600	\$24,683	7	\$3.71	\$3.71	\$3.80	\$3.71
KEL	Kelt Expl Ltd. J	9,600	\$46,120	52	\$4.76	\$4.76	\$4.90	\$4.72
KEY	Keyera Corp.	76,112	\$2,171,167	455	\$28.42	\$28.42	\$28.83	\$28.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,400	\$37,695	7	\$26.93	\$26.93	\$26.95	\$26.90
KILO.B	Purpose Gld Nn-curHg	500	\$14,605	2	\$29.21	\$29.21	\$29.21	\$29.21
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
KMP.UN	Killam Apt REIT Un J	18,700	\$302,327	50	\$16.07	\$16.07	\$16.44	\$16.03
KNT	K92 Mining Inc. J	33,684	\$252,493	142	\$7.40	\$7.40	\$7.77	\$7.36
KPT	KP Tissue Inc.	200	\$2,016	1	\$10.08	\$10.08	\$10.08	\$10.08
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRR	Karora Res Inc. J	65,800	\$288,107	141	\$4.25	\$4.25	\$4.62	\$4.23
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,295	\$632,949	35	\$147.71	\$147.71	\$148.90	\$145.89
L	Loblaw Companies Ltd	42,880	\$5,279,185	389	\$122.79	\$122.79	\$124.36	\$122.22
L.PR.B	Loblaw Co. Ser B Pr	1,200	\$26,208	2	\$21.85	\$21.85	\$21.85	\$21.83
LABS	MediPharm LabsCorp J	8,000	\$560	1	\$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	40,801	\$1,219,709	181	\$29.51	\$29.51	\$30.98	\$29.44
LAM	Laramide Resources J	21,600	\$9,592	6	\$0.45	\$0.45	\$0.45	\$0.44
LAS.A	Lassonde Ind CI A SV	750	\$76,983	7	\$100.94	\$100.94	\$103.62	\$100.88
LB	Laurentian Bk of Can	14,022	\$455,601	88	\$32.32	\$32.32	\$33.22	\$32.13
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	16,464	\$136,027	42	\$8.16	\$8.16	\$8.38	\$8.16
LBS.PR.A	Life & Banc Split Pr	600	\$5,929	6	\$9.88	\$9.88	\$9.89	\$9.88
LCFS	Tidewater Renew J	1,373	\$14,929	5	\$11.08	\$11.08	\$11.08	\$10.86
LCS	Brompton Life Splt A	800	\$3,200	1	\$4.00	\$4.00	\$4.00	\$4.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,700	\$23,681	2	\$13.93	\$13.93	\$13.93	\$13.93
LEAD.B	Evolve FutLead Unheg	1,000	\$14,467	2	\$14.47	\$14.47	\$14.47	\$14.46
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	65,900	\$171,876	67	\$2.52	\$2.52	\$2.80	\$2.52
LEV.WT	Lion ElectricCo J Wt	700	\$225	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	86,500	\$44,900	52	\$0.53	\$0.53	\$0.54	\$0.51
LGO	Largo Inc. J	8,501	\$57,799	19	\$6.78	\$6.78	\$6.85	\$6.74
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	615	\$24,806	3	\$40.08	\$40.08	\$41.44	\$40.08
LIF	Labrador Iron Ore	12,483	\$411,790	59	\$32.92	\$32.92	\$33.65	\$32.79
LIFE	Evolve GlbHlthYldHeg	3,300	\$72,009	11	\$21.84	\$21.84	\$21.88	\$21.76
LIFE.B	EvolveGlbHealth Unhg	3,100	\$77,314	5	\$24.89	\$24.89	\$24.95	\$24.89
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	700	\$11,424	5	\$16.36	\$16.36	\$16.36	\$16.27
LNR	Linamar Corporation	10,459	\$642,458	65	\$61.69	\$61.69	\$62.49	\$60.97
LONG	CI 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	109,126	\$2,069,531	394	\$18.94	\$18.94	\$19.79	\$18.65
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LUC	Lucara Diamond J	13,500	\$6,890	7	\$0.50	\$0.50	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	72,697	\$865,724	248	\$11.92	\$11.92	\$12.37	\$11.80
LUN	Lundin Mining Corp	201,321	\$1,701,282	433	\$8.41	\$8.41	\$8.77	\$8.38
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	49,200	\$1,018,212	184	\$20.06	\$20.06	\$22.16	\$19.97
MAGT	Magnet Forensics SV	21,331	\$761,790	87	\$35.01	\$35.01	\$37.09	\$35.01
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	4,000	\$1,610	3	\$0.42	\$0.42	\$0.42	\$0.40
MAW	Mawson Gold Ltd. J	104,500	\$17,243	3	\$0.17	\$0.17	\$0.17	\$0.17
MAXR	Maxar Technologies	80,206	\$5,637,521	398	\$70.19	\$70.19	\$70.48	\$69.84
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	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	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
MDA	MDA Ltd. J	2,800	\$16,588	15	\$5.88	\$5.88	\$6.13	\$5.87
MDF	mdf commerce inc.	2,100	\$7,659	7	\$3.65	\$3.65	\$3.65	\$3.62
MDI	Major Drilling Group	3,884	\$39,569	28	\$10.17	\$10.17	\$10.26	\$10.13
MDIV	Midfld Sustn Glb Div	2,000	\$24,860	2	\$12.46	\$12.46	\$12.46	\$12.40
MDNA	Medicenna Therapeu J	9,500	\$6,245	4	\$0.63	\$0.63	\$0.66	\$0.63
MDP	Medexus Pharma J	3,700	\$6,882	1	\$1.86	\$1.86	\$1.86	\$1.86
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	8,000	\$11,169	4	\$1.39	\$1.39	\$1.40	\$1.39
MEE	Mackenzie EmrgMkts E	500	\$11,660	2	\$23.32	\$23.32	\$23.32	\$23.32
MEG	MEG Energy Corp.	200,282	\$3,388,525	840	\$16.97	\$16.97	\$17.41	\$16.65
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$70,770	3	\$118.00	\$118.00	\$118.02	\$117.83
MESH	Evolve MetaversCA Hg	2,000	\$9,660	1	\$4.83	\$4.83	\$4.83	\$4.83
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	231,171	\$5,549,631	721	\$23.91	\$23.91	\$24.26	\$23.77
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$14,742	2	\$18.41	\$18.41	\$18.48	\$18.41
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	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
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	31,847	\$753,196	130	\$23.54	\$23.54	\$24.11	\$23.47
MFT	Mackenzie FltgRate E	20,966	\$360,364	50	\$17.18	\$17.18	\$17.21	\$17.18
MG	Magna Int'l Inc.	41,985	\$3,269,702	296	\$77.94	\$77.94	\$78.71	\$77.52
MGA	Mega Uranium Ltd. J	16,500	\$3,290	4	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GlbFixIncm	175	\$2,986	2	\$17.06	\$17.06	\$17.06	\$17.06
MGB	Mackenzie GlbFxlncmE	1,900	\$31,642	2	\$16.66	\$16.66	\$16.66	\$16.60
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$10,233	1	\$11.37	\$11.37	\$11.37	\$11.37
MI.UN	Minto Apart REIT Un	29,000	\$416,375	54	\$14.41	\$14.41	\$14.41	\$14.21
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$5,720	1	\$11.44	\$11.44	\$11.44	\$11.44
MINT	Manulfe MltDevInt Un	2,000	\$60,415	4	\$30.20	\$30.20	\$30.23	\$30.20
MINT.B	Manulfe MltDevIntUnh	1,000	\$27,700	2	\$27.69	\$27.69	\$27.71	\$27.69
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	24,600	\$466,448	42	\$18.91	\$18.91	\$18.99	\$18.91
MKC	Mackenzie MaxDvrCA E	900	\$24,934	3	\$27.71	\$27.71	\$27.71	\$27.70
MKP	MCAN Mortgage Corp.	8,900	\$127,698	16	\$14.29	\$14.29	\$14.51	\$14.16
MKP.RT.A	MCAN Mortgage Rt	4,000	\$120	4	\$0.03	\$0.03	\$0.03	\$0.03
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.	7,415	\$46,300	12	\$6.27	\$6.27	\$6.27	\$6.17
MND	Mandalay Res Corp J	51,600	\$143,696	46	\$2.57	\$2.57	\$3.49	\$2.39
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,900	\$33,490	3	\$17.63	\$17.63	\$17.66	\$17.62
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	800	\$20,542	2	\$25.68	\$25.68	\$25.68	\$25.66
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	100	\$10,024	1	\$100.24	\$100.24	\$100.24	\$100.24
MOGO	Mogo Inc. J	47,000	\$31,220	18	\$0.65	\$0.65	\$0.69	\$0.64
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	45,500	\$41,975	33	\$0.91	\$0.91	\$0.94	\$0.91
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	32,400	\$128,991	22	\$3.92	\$3.92	\$4.06	\$3.92
MPVD	Mountain Province J	11,457	\$6,283	3	\$0.55	\$0.55	\$0.55	\$0.55
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	200	\$21,454	1	\$107.27	\$107.27	\$107.27	\$107.27
MRD	Melcor Developments	550	\$5,575	4	\$10.14	\$10.14	\$10.14	\$10.12
MRE	Martinrea Int'l Inc.	21,210	\$244,117	83	\$11.23	\$11.23	\$11.79	\$11.21
MREL	Middlefld RI Est Div	2,000	\$23,990	2	\$11.98	\$11.98	\$12.01	\$11.98
MRG.UN	Morguard NA REIT UN	19,418	\$312,347	34	\$16.08	\$16.08	\$16.12	\$16.04
MRT.UN	Morguard Real Est Un	1,100	\$5,666	5	\$5.14	\$5.14	\$5.16	\$5.14
MRU	Metro Inc.	20,765	\$1,593,015	159	\$76.51	\$76.51	\$77.35	\$76.34
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,400	\$333,790	83	\$15.59	\$15.59	\$15.62	\$15.55
MTY	MTY Food Group Inc.	3,914	\$224,863	25	\$57.33	\$57.33	\$59.31	\$57.06
MUB	Mackenzie Uncnstrn E	42,700	\$777,611	23	\$18.30	\$18.30	\$18.30	\$18.13
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,600	\$51,197	4	\$31.97	\$31.97	\$32.00	\$31.97
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	35,700	\$256,273	33	\$7.01	\$7.01	\$7.33	\$6.86
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$20,896	3	\$26.10	\$26.10	\$26.18	\$26.10
MX	Methanex Corporation	12,228	\$600,237	88	\$48.92	\$48.92	\$50.50	\$48.45
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	50,382	\$4,622,893	365	\$91.25	\$91.25	\$93.21	\$91.06
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,500	\$29,420	3	\$19.70	\$19.70	\$19.70	\$19.55
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$25,002	2	\$20.82	\$20.82	\$20.85	\$20.82
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$14,000	1	\$17.50	\$17.50	\$17.50	\$17.50
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,500	\$225,264	17	\$23.76	\$23.76	\$23.76	\$23.68
NANO	Nano One Materials J	16,434	\$40,263	30	\$2.45	\$2.45	\$2.51	\$2.40
NB	NioCorp Dev Ltd. J	2,200	\$2,368	2	\$1.06	\$1.06	\$1.08	\$1.06
NBLY	Neighbourly Pharm J	4,900	\$114,820	14	\$23.34	\$23.34	\$23.88	\$23.20
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	8,000	\$148,378	15	\$18.57	\$18.57	\$18.66	\$18.41
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	19,000	\$5,470	2	\$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	Nthrm Dynasty Min J	44,000	\$13,760	6	\$0.31	\$0.31	\$0.32	\$0.31
NEO	Neo Perform Material	17,103	\$159,610	37	\$9.22	\$9.22	\$9.81	\$9.21
NEXT	NextSource Materl J	88,703	\$219,327	64	\$2.54	\$2.54	\$2.72	\$2.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
NFI	NFI Group Inc.	39,800	\$354,486	66	\$8.78	\$8.78	\$9.13	\$8.76
NG	NovaGold Resources J	8,893	\$69,162	51	\$7.80	\$7.80	\$7.85	\$7.71
NGD	New Gold Inc.	78,584	\$104,631	171	\$1.33	\$1.33	\$1.34	\$1.32
NGPE	NBI GblPrivateEq Un	400	\$12,350	3	\$30.85	\$30.85	\$30.90	\$30.85
NGT	Newmont Corporation	2,900	\$182,203	17	\$62.03	\$62.03	\$63.22	\$62.03
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	61,000	\$21,203	6	\$0.35	\$0.35	\$0.36	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	7,500	\$7,200	2	\$0.96	\$0.96	\$0.96	\$0.96
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	2,240	\$39,890	14	\$17.77	\$17.77	\$17.88	\$17.73
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,852	2	\$32.86	\$32.86	\$32.86	\$32.83
NOVC	Nova Cannabis Inc J	7,500	\$5,135	5	\$0.64	\$0.64	\$0.70	\$0.57
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.	61,584	\$2,397,057	376	\$38.75	\$38.75	\$39.14	\$38.58
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	4,100	\$103,542	6	\$25.25	\$25.25	\$25.26	\$25.25
NPK	Verde Agritech J Ord	11,600	\$60,064	27	\$5.21	\$5.21	\$5.26	\$4.98
NPRF	NBI ActvCdnPrShr Un	700	\$13,668	2	\$19.50	\$19.50	\$19.68	\$19.50
NREA	NBI GblRI AssetIncm	2,600	\$49,812	3	\$19.14	\$19.14	\$19.17	\$19.14
NSCB	NBI SustainCdnBnd Un	2,700	\$60,034	5	\$22.25	\$22.25	\$22.25	\$22.23
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,255	1	\$32.55	\$32.55	\$32.55	\$32.55
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
NTR	Nutrien Ltd.	60,622	\$6,066,867	453	\$99.61	\$99.61	\$102.14	\$99.53
NUAG	New Pacific Metals J	31,600	\$106,586	101	\$2.96	\$2.96	\$3.91	\$2.96
NUBF	NBI Unconstr FxdIncm	4,500	\$103,558	8	\$23.03	\$23.03	\$23.06	\$22.91
NUMI	Numinus Wellness J	69,500	\$14,503	21	\$0.21	\$0.21	\$0.23	\$0.20
NUMI.WT.B	Numinus WelnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	76,137	\$899,239	260	\$11.80	\$11.80	\$12.14	\$11.65
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	18,410	\$646,110	76	\$34.91	\$34.91	\$35.92	\$34.76
NVO	Novo Resources J	146,000	\$37,885	33	\$0.25	\$0.25	\$0.28	\$0.24
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	8,603	\$311,108	50	\$36.02	\$36.02	\$36.57	\$36.01
NWH.UN	NW Healthcare Un	62,587	\$597,858	131	\$9.40	\$9.40	\$9.84	\$9.38
NXE	NexGen Energy Ltd. J	63,324	\$346,702	141	\$5.42	\$5.42	\$5.56	\$5.40
NXF	CI EnergyGiantCovHeg	9,100	\$56,303	7	\$6.19	\$6.19	\$6.22	\$6.17
NXF.B	CI EngyGiant UnhegUn	1,800	\$14,220	1	\$7.90	\$7.90	\$7.90	\$7.90
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,817	\$93,999	26	\$9.54	\$9.54	\$9.69	\$9.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	34,104	\$297,179	120	\$8.62	\$8.62	\$9.09	\$8.56
OGC	OceanaGold Corp.	126,725	\$304,722	113	\$2.38	\$2.38	\$2.54	\$2.35
OGD	Orbit Garant Drill	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
OGI	Organigram Hldgs J	24,500	\$29,192	45	\$1.16	\$1.16	\$1.21	\$1.16
OLA	Orla Mining Ltd. J	11,869	\$60,471	37	\$5.02	\$5.02	\$5.22	\$5.00
OLY	Olympia Fin Group	190	\$13,110	2	\$69.00	\$69.00	\$69.00	\$69.00
ONC	Oncolytics Biotech	8,800	\$22,478	11	\$2.53	\$2.53	\$2.68	\$2.50
ONEB	CI One NA Core+Bond	3,200	\$152,371	4	\$47.61	\$47.61	\$47.64	\$47.61
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	22,642	\$1,459,263	116	\$64.01	\$64.01	\$65.26	\$63.90
OPS	Opsens Inc. J	17,733	\$31,375	12	\$1.80	\$1.80	\$1.81	\$1.74
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,076	\$147,155	39	\$16.17	\$16.17	\$16.54	\$16.11
ORA	Aura Minerals Inc. J	1,100	\$8,324	5	\$7.55	\$7.55	\$7.65	\$7.51
ORE	Orezone Gold Corp J	24,300	\$28,108	9	\$1.15	\$1.15	\$1.19	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	31,828	\$103,738	99	\$3.21	\$3.21	\$3.30	\$3.19
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	60,491	\$2,353,124	317	\$39.11	\$39.11	\$39.28	\$38.58
OVV	Ovintiv Inc.	17,800	\$1,211,661	106	\$67.25	\$67.25	\$69.37	\$67.17
PAAS	Pan American Silver	15,503	\$334,054	85	\$21.43	\$21.43	\$21.95	\$21.38
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,705	\$310,671	23	\$83.27	\$83.27	\$84.95	\$83.15
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	3,721	\$66,516	10	\$18.00	\$18.00	\$18.16	\$17.65
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	15,100	\$269,675	23	\$17.83	\$17.83	\$17.90	\$17.83
PD	Precision Drill Corp	7,584	\$764,778	64	\$100.04	\$100.04	\$102.71	\$99.29
PDC	Invesco Cdn Div Un	5,000	\$147,779	23	\$29.45	\$29.45	\$29.79	\$29.37
PDF	Purpose Core Div Fnd	900	\$27,192	4	\$30.08	\$30.08	\$30.30	\$29.98
PDIV	Purpose EnhncDiv ETF	1,500	\$15,120	1	\$10.08	\$10.08	\$10.08	\$10.08
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	35,669	\$40,319	60	\$1.17	\$1.17	\$1.17	\$1.09
PET	Pet Valu Hldgs J	7,598	\$295,791	39	\$38.89	\$38.89	\$39.16	\$38.75
PEY	Peyto Expl & Dev	96,300	\$1,270,881	193	\$13.31	\$13.31	\$13.52	\$12.99
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	900	\$15,534	2	\$17.26	\$17.26	\$17.26	\$17.26
PFIA	Picton Mahoney Incm	12,214	\$118,494	18	\$9.68	\$9.68	\$9.72	\$9.67
PFL	Invesco 1-3YrLadFltg	39,900	\$786,310	32	\$19.71	\$19.71	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	3,000	\$43,734	5	\$14.53	\$14.53	\$14.66	\$14.53
PFMN	Picton MahoneyMktNeu	2,455	\$32,357	4	\$13.18	\$13.18	\$13.18	\$13.18
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,300	\$20,654	2	\$8.98	\$8.98	\$8.98	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	4,300	\$32,253	3	\$7.49	\$7.49	\$7.51	\$7.49
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	22,800	\$167,763	33	\$7.27	\$7.27	\$7.56	\$7.21
PHYS	Sprott PhyGold CA Un	5,600	\$105,735	13	\$18.87	\$18.87	\$18.93	\$18.86
PHYS.U	Sprott Phy Gld Un US	1,000	\$13,840	1	\$13.84	\$13.84	\$13.84	\$13.84
PIC.A	Premium Income Cl A	300	\$2,001	1	\$6.67	\$6.67	\$6.67	\$6.67
PIC.PR.A	Premium Income Pr	1,000	\$13,030	1	\$13.03	\$13.03	\$13.03	\$13.03
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,740	\$165,247	31	\$14.06	\$14.06	\$14.44	\$13.95
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	156,304	\$431,483	269	\$2.72	\$2.72	\$2.91	\$2.68
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
PKI	Parkland Corp.	34,362	\$997,956	203	\$28.85	\$28.85	\$29.86	\$28.75
PLC	Park Lawn Corp.	8,000	\$205,906	36	\$25.60	\$25.60	\$25.99	\$25.53
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	10,236	\$44,870	20	\$4.40	\$4.40	\$4.40	\$4.36
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	36,945	\$663,406	56	\$17.96	\$17.96	\$17.99	\$17.90
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	1,400	\$26,782	2	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	46,500	\$29,505	12	\$0.65	\$0.65	\$0.72	\$0.60
PMZ.UN	Primaris REIT A Un	30,600	\$430,858	116	\$14.00	\$14.00	\$14.26	\$13.96
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	94,600	\$149,495	48	\$1.57	\$1.57	\$1.60	\$1.57
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	67,566	\$1,749,426	289	\$25.90	\$25.90	\$26.47	\$25.35
POW	Power Corp of Cda SV	95,620	\$3,091,702	482	\$32.33	\$32.33	\$32.67	\$32.18
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$21,900	1	\$21.90	\$21.90	\$21.90	\$21.90
POW.PR.B	Power Corp 5.35% Pr	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PPL	Pembina Pipeline	119,517	\$5,329,168	774	\$44.41	\$44.41	\$45.13	\$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	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
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	1,200	\$23,478	2	\$19.61	\$19.61	\$19.61	\$19.52
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,212	1	\$17.02	\$17.02	\$17.02	\$17.02
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
PPR	Prairie Provident J	124,500	\$16,320	14	\$0.13	\$0.13	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	2,800	\$36,008	7	\$12.88	\$12.88	\$12.88	\$12.84
PPTA	Perpetua Res Corp. J	3,404	\$10,176	14	\$3.04	\$3.04	\$3.04	\$2.82
PR	Lysander-SlatrPrActv	4,900	\$39,718	5	\$8.03	\$8.03	\$8.13	\$8.03
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
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.	9,800	\$205,138	47	\$20.84	\$20.84	\$21.24	\$20.75
PRN	Profound Medical	14,506	\$193,721	47	\$12.54	\$12.54	\$14.06	\$12.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	7,260	\$16,883	10	\$2.34	\$2.34	\$2.34	\$2.28
PRU	Perseus Mining Ord J	7,900	\$15,367	11	\$1.92	\$1.92	\$1.97	\$1.92
PRV.UN	PRO Real Est Tr Un	9,100	\$53,076	12	\$5.79	\$5.79	\$5.93	\$5.76
PSA	Purpose High IntSvgs	7,449	\$373,361	23	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	9,700	\$163,819	9	\$16.88	\$16.88	\$16.89	\$16.88
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	2,800	\$44,066	18	\$15.66	\$15.66	\$16.03	\$15.55
PSK	PrairieSky Royalty	56,735	\$1,184,514	222	\$21.10	\$21.10	\$21.28	\$20.49
PSLV	Sprott Phy Sil Cdn	28,300	\$305,956	23	\$10.79	\$10.79	\$10.84	\$10.79
PSLV.U	Sprott Phy Silver US	3,000	\$23,760	2	\$7.89	\$7.89	\$7.95	\$7.89
PSU.U	Purpose US Cash USF	1,801	\$180,524	14	\$100.23	\$100.23	\$100.24	\$100.23
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,000	\$49,961	11	\$7.13	\$7.13	\$7.18	\$7.11
PTM	Platinum Grp Metal J	5,800	\$12,798	7	\$2.09	\$2.09	\$2.23	\$2.08
PTO.UN	PIMCO Tact IncmOpp A	7,900	\$58,102	13	\$7.34	\$7.34	\$7.41	\$7.33
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	1,300	\$31,330	3	\$24.18	\$24.18	\$24.18	\$24.02
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	200	\$4,320	2	\$21.60	\$21.60	\$21.60	\$21.60
PVS.PR.I	Partners ValAA Pr 11	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
PVS.PR.J	Partners ValAA Pr 12	800	\$16,530	3	\$20.65	\$20.65	\$20.75	\$20.65
PVS.PR.K	Partners ValAA Pr 13	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
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
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$18,248	2	\$22.81	\$22.81	\$22.81	\$22.81
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	800	\$15,248	2	\$19.15	\$19.15	\$19.15	\$19.03
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	700	\$8,631	1	\$12.33	\$12.33	\$12.33	\$12.33
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
PWF.PR.T	Power Fin 4.20% Pr T	500	\$9,010	1	\$18.02	\$18.02	\$18.02	\$18.02
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$23,736	2	\$19.78	\$19.78	\$19.78	\$19.78
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	500	\$16,850	2	\$33.70	\$33.70	\$33.70	\$33.70
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	InvescFTSE 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	34,133	\$617,753	137	\$18.01	\$18.01	\$18.40	\$17.82
PXU.F	InvescoFTSE US CA-Hg	300	\$14,805	1	\$49.35	\$49.35	\$49.35	\$49.35
PYF	Purpose Prem Yld ETF	1,000	\$17,314	4	\$17.30	\$17.30	\$17.32	\$17.30
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	27,300	\$25,724	14	\$0.95	\$0.95	\$0.96	\$0.93
PZA	Pizza Pizza Royalty	28,801	\$384,734	76	\$13.33	\$13.33	\$13.63	\$13.17
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$127.70	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$55,404	2	\$92.34	\$92.34	\$92.34	\$92.34
QBR.A	Quebecor Inc Cl A MV	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
QBR.B	Quebecor Inc Cl B SV	38,659	\$1,064,731	162	\$27.50	\$27.50	\$27.94	\$27.42
QBTC	Bitcoin Fund A CAD	2,500	\$52,852	7	\$21.08	\$21.08	\$21.51	\$20.95
QBTC.U	Bitcoin Fund Cl A US	30	\$465	1	\$0.00	\$15.88	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	2,400	\$49,778	6	\$20.75	\$20.75	\$20.78	\$20.72
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.62	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	200	\$4,602	1	\$23.01	\$23.01	\$23.01	\$23.01
QCN	Mackenzie Cdn EqtyUn	700	\$82,439	5	\$117.34	\$117.34	\$118.34	\$117.34
QDX	Mackenzie IntlEq Idx	300	\$29,145	1	\$97.15	\$97.15	\$97.15	\$97.15
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,248	1	\$82.48	\$82.48	\$82.48	\$82.48
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,750	\$29,857	7	\$16.97	\$16.97	\$17.16	\$16.86
QETH.UN	The EtherFnd A C\$ Un	900	\$20,961	2	\$23.43	\$23.43	\$23.43	\$23.25
QFOR	Q4 Inc. J	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	400	\$11,344	1	\$28.36	\$28.36	\$28.36	\$28.36
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	5,002	\$451,791	30	\$89.93	\$89.93	\$91.23	\$89.59
QQCC	HoriznNASDAQ100Cal E	1,604	\$15,178	7	\$9.41	\$9.41	\$9.51	\$9.40
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRC	Queen's Rd Cap Inv J	17,000	\$11,560	1	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.71	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	57,609	\$5,115,786	372	\$88.48	\$88.48	\$90.13	\$88.07
QTRH	Quarterhill Inc.	6,700	\$9,965	6	\$1.48	\$1.48	\$1.51	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,000	\$86,510	1	\$86.51	\$86.51	\$86.51	\$86.51
QUS	AGFiQ US Eqty ETF Un	300	\$12,021	1	\$40.07	\$40.07	\$40.07	\$40.07
QUU	Mackenzie USLrgCapEq	3,500	\$519,094	23	\$147.68	\$147.68	\$149.09	\$147.32
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,300	\$28,795	8	\$4.58	\$4.58	\$4.62	\$4.55
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,700	\$875,721	66	\$74.52	\$74.52	\$75.59	\$74.12
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,100	\$47,261	8	\$22.41	\$22.41	\$22.70	\$22.35
RBO	RBC 1-5Yr LddCrp Bnd	1,100	\$19,624	3	\$17.84	\$17.84	\$17.84	\$17.84
RBOT	Horizons Robotc&Auto	2,200	\$45,583	6	\$20.66	\$20.66	\$20.76	\$20.66
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	29,100	\$50,174	20	\$1.74	\$1.74	\$1.78	\$1.70
RCD	RBC QuantCdnDiv Lead	1,900	\$44,364	4	\$23.32	\$23.32	\$23.48	\$23.32
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	20,645	\$742,909	75	\$35.43	\$35.43	\$37.31	\$35.13
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	71,899	\$4,322,410	416	\$59.65	\$59.65	\$60.92	\$59.60
REAL	Real Matters Inc.	46,700	\$193,562	134	\$4.11	\$4.11	\$4.22	\$4.10
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	53,670	\$1,104,387	178	\$20.49	\$20.49	\$20.85	\$20.45
REIT	Invesco REIT Incm CA	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
REUN	Reunion Neuros Inc J	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
RFP	Resolute Forest Prod	1,400	\$40,245	8	\$28.76	\$28.76	\$28.82	\$28.71
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	853	\$19,782	4	\$23.09	\$23.09	\$23.29	\$23.09
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	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,800	\$203,809	15	\$15.87	\$15.87	\$16.07	\$15.87
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
RNW	TransAlta Renewable	139,899	\$1,513,693	404	\$10.78	\$10.78	\$11.23	\$10.64
ROOT	Roots Corporation	20,200	\$51,432	14	\$2.49	\$2.49	\$2.69	\$2.46
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	10,900	\$200,233	22	\$18.32	\$18.32	\$18.45	\$18.31
RPI.UN	Richards Pckng Un	1,600	\$71,710	4	\$44.88	\$44.88	\$44.97	\$44.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,100	\$39,423	3	\$18.78	\$18.78	\$18.78	\$18.77
RQL	RBC Targt2024CorpBnd	1,400	\$27,722	2	\$19.80	\$19.80	\$19.81	\$19.80
RQN	RBC Targt2025CorpBnd	2,600	\$51,276	5	\$19.72	\$19.72	\$19.74	\$19.72
RQO	RBC Targt26Corp Bond	4,900	\$86,735	8	\$17.70	\$17.70	\$17.71	\$17.69
RQP	RBC Targt27Corp Bond	4,300	\$75,292	8	\$17.49	\$17.49	\$17.52	\$17.49
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	3,410	\$47,639	8	\$13.84	\$13.84	\$14.09	\$13.84
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	23,600	\$136,445	59	\$5.76	\$5.76	\$5.85	\$5.73
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$67,183	5	\$47.86	\$47.86	\$48.27	\$47.84
RUD.U	RBC QntUS DivLeadUSD	200	\$7,010	1	\$35.05	\$35.05	\$35.05	\$35.05
RUDH	RBC Quant US DivLead	1,000	\$34,090	2	\$33.99	\$33.99	\$34.19	\$33.99
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,400	\$21,206	2	\$4.84	\$4.84	\$4.84	\$4.81
RUS	Russet Metals Inc.	25,027	\$692,653	175	\$27.58	\$27.58	\$28.42	\$27.45
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RVX	Resverlogix Corp. J	25,000	\$3,575	2	\$0.14	\$0.14	\$0.16	\$0.14
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	1,000	\$17,960	1	\$17.96	\$17.96	\$17.96	\$17.96
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	139,490	\$17,724,719	1,059	\$126.76	\$126.76	\$128.60	\$126.42
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
RY.PR.J	Royal Bank Pr Ser BD	700	\$13,124	3	\$18.75	\$18.75	\$18.99	\$18.70
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	1,600	\$32,185	4	\$20.05	\$20.05	\$20.20	\$20.05
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
S	Sherritt Int'l Corp	157,000	\$74,880	23	\$0.48	\$0.48	\$0.50	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	40,287	\$1,381,508	220	\$33.81	\$33.81	\$34.81	\$33.66
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	93,900	\$114,135	141	\$1.17	\$1.17	\$1.29	\$1.17
SBC	Brompton Split Banc A	2,991	\$33,756	18	\$11.20	\$11.20	\$11.40	\$11.20
SBC.PR.A	Brompton Split Bnc Pr	500	\$4,846	3	\$9.71	\$9.71	\$9.71	\$9.68
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.	62,100	\$824,930	121	\$13.30	\$13.30	\$13.36	\$13.24
SCY	Scandium Int'l Mng J	3,732	\$261	3	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	41,087	\$573,787	151	\$13.88	\$13.88	\$14.50	\$13.76
SEA	Seabridge Gold Inc J	11,300	\$171,144	67	\$15.12	\$15.12	\$15.25	\$14.98
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	28,708	\$196,789	93	\$6.87	\$6.87	\$6.93	\$6.81
SFC	Sagikor Fin Co	1,100	\$6,204	1	\$5.64	\$5.64	\$5.64	\$5.64
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,600	\$185,128	37	\$17.56	\$17.56	\$17.74	\$17.30
SGLD	Sabre Gold Mines . J	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	12,500	\$4,000	2	\$0.32	\$0.32	\$0.32	\$0.32
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$5,587	2	\$11.03	\$11.03	\$11.21	\$11.03
SGR.UN	Slate GroceryREIT Un	25,000	\$378,563	46	\$15.11	\$15.11	\$15.55	\$15.01
SGY	Surge Energy Inc. J	51,500	\$423,906	97	\$8.19	\$8.19	\$8.50	\$8.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	192,765	\$9,361,154	1,040	\$48.47	\$48.47	\$49.48	\$48.17
SIA	Sienna Senior Living	65,453	\$708,056	116	\$10.73	\$10.73	\$10.92	\$10.70
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SII	Sprott Inc.	500	\$21,875	1	\$43.75	\$43.75	\$43.75	\$43.75
SIL	SilverCrest Metals J	29,367	\$241,476	97	\$7.94	\$7.94	\$8.52	\$7.94
SIS	Savaria Corp. J	20,313	\$289,946	57	\$14.33	\$14.33	\$14.62	\$14.02
SJ	Stella-Jones Inc.	9,556	\$455,380	72	\$47.75	\$47.75	\$47.97	\$47.26
SJR.B	Shaw Comm CI B NV	36,670	\$1,329,283	201	\$36.20	\$36.20	\$36.44	\$36.18
SKE	Skeena Resources J	11,300	\$79,609	50	\$6.91	\$6.91	\$7.33	\$6.89
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	77,267	\$4,797,459	539	\$61.91	\$61.91	\$62.91	\$61.76
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$19,899	2	\$18.09	\$18.09	\$18.09	\$18.09
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
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	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	31,229	\$188,190	47	\$6.26	\$6.26	\$6.26	\$5.80
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	37,500	\$5,880	4	\$0.17	\$0.17	\$0.17	\$0.15
SMU.UN	Summit Ind REIT Un J	37,300	\$840,056	103	\$22.54	\$22.54	\$22.54	\$22.50
SNC	SNC - Lavalin Group	28,961	\$668,046	115	\$22.91	\$22.91	\$23.54	\$22.83
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,100	\$35,437	12	\$4.38	\$4.38	\$4.39	\$4.37
SOY	SunOpta, Inc.	9,100	\$100,386	41	\$10.88	\$10.88	\$11.23	\$10.87
SPB	Superior Plus Corp.	64,600	\$632,407	148	\$9.76	\$9.76	\$9.95	\$9.72
SPG	Spark Power Group J	14,500	\$6,773	2	\$0.48	\$0.48	\$0.48	\$0.46
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,080	\$805,067	103	\$26.65	\$26.65	\$27.06	\$26.52
SRV.UN	SIR Royalty Incm Un	2,800	\$45,077	8	\$16.21	\$16.21	\$16.28	\$15.99
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	8,600	\$58,641	50	\$6.77	\$6.77	\$6.97	\$6.76
SSRM	SSR Mining Inc.	15,615	\$316,688	77	\$20.22	\$20.22	\$20.54	\$20.06
STC	Sangoma Tech Corp.	16,600	\$90,684	15	\$5.48	\$5.48	\$5.84	\$5.25
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	22,500	\$108,214	34	\$4.82	\$4.82	\$4.94	\$4.71
STGO	Steppe Gold Ltd. J	5,200	\$5,358	4	\$1.03	\$1.03	\$1.04	\$1.03
STLC	Stelco Holdings J	16,298	\$712,360	88	\$43.46	\$43.46	\$44.32	\$43.31
STN	Stantec Inc.	18,139	\$1,178,512	101	\$64.33	\$64.33	\$65.87	\$64.26
STPL	BMO Gbl Consmr Stpl	900	\$21,673	3	\$24.06	\$24.06	\$24.18	\$24.05
SU	Suncor Energy Inc.	204,072	\$8,284,182	1,020	\$40.60	\$40.60	\$41.43	\$40.10
SVA	Sernova Corp. J	37,000	\$27,040	9	\$0.74	\$0.74	\$0.76	\$0.71
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	39,750	\$234,706	119	\$5.96	\$5.96	\$6.00	\$5.85
SVM	Silvercorp Metals J	31,095	\$120,402	47	\$3.75	\$3.75	\$4.05	\$3.73
SVR	iShr Sil Bul Hdgd Un	2,000	\$22,914	7	\$11.39	\$11.39	\$11.55	\$11.39
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,820	1	\$12.05	\$12.05	\$12.05	\$12.05
SW	Sierra Wireless	4,343	\$172,125	17	\$39.61	\$39.61	\$39.72	\$39.52
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.	3,100	\$16,335	11	\$5.24	\$5.24	\$5.35	\$5.24
SYLD	Purpose StgyYield Un	400	\$7,316	1	\$18.29	\$18.29	\$18.29	\$18.29
SYZ	Sylogist Ltd.	11,700	\$72,860	16	\$6.29	\$6.29	\$6.29	\$6.10
SZLS	StageZero Life Sci J	7,000	\$455	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	163,239	\$4,380,146	804	\$26.67	\$26.67	\$27.07	\$26.57
TA	TransAlta Corp.	64,809	\$783,012	274	\$11.95	\$11.95	\$12.64	\$11.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.77	\$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	6,200	\$15,162	12	\$2.45	\$2.45	\$2.68	\$2.36
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	134,000	\$4,020	7	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,204	\$176,533	24	\$42.50	\$42.50	\$42.53	\$40.92
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,844	\$394,723	105	\$15.29	\$15.29	\$15.48	\$15.10
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,784	1	\$19.28	\$19.28	\$19.28	\$19.28
TCN	Tricon Residential	48,913	\$493,211	147	\$10.07	\$10.07	\$10.16	\$10.03
TCS	Tecsys Inc. J	315	\$8,619	4	\$27.37	\$27.37	\$27.37	\$27.23
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TCW	Trican Well Service	82,400	\$298,105	130	\$3.60	\$3.60	\$3.73	\$3.57
TD	T.D. Bank	173,974	\$15,060,733	1,105	\$86.63	\$86.63	\$87.33	\$86.05
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$12,144	2	\$17.34	\$17.34	\$17.35	\$17.34
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	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
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	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
TD.PF.M	T.D. Bank Ser 24 Pr	2,100	\$51,905	5	\$24.69	\$24.69	\$24.97	\$24.55
TDB	TD Cdn Aggregate Bnd	3,400	\$45,250	5	\$13.29	\$13.29	\$13.33	\$13.29
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	16,350	\$345,745	31	\$21.07	\$21.07	\$21.35	\$21.02
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,500	\$17,205	5	\$6.85	\$6.85	\$6.94	\$6.85
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	96,620	\$4,809,979	469	\$49.88	\$49.88	\$51.18	\$49.31
TERM	Manulife SmrtST Bond	13,900	\$127,070	10	\$9.14	\$9.14	\$9.15	\$9.13
TF	Timbercreek Fin Corp	41,906	\$291,868	55	\$6.95	\$6.95	\$7.14	\$6.86
TFII	TFI International	27,989	\$3,909,549	164	\$139.95	\$139.95	\$144.48	\$137.82
TFPM	Triple Flag Precious	5,733	\$106,952	33	\$18.81	\$18.81	\$18.81	\$18.24
TGED	TD ActvGlbEnhncDivCA	4,200	\$72,634	9	\$17.22	\$17.22	\$17.31	\$17.22
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.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	8,100	\$109,977	9	\$13.56	\$13.56	\$13.77	\$13.56
TH	Theratechnologies	32,700	\$39,113	14	\$1.23	\$1.23	\$1.30	\$1.16
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TIH	Toromont Industries	6,517	\$646,466	50	\$97.44	\$97.44	\$100.80	\$97.39
TILV	TD Q IntlLowVolatile	300	\$4,278	1	\$14.26	\$14.26	\$14.26	\$14.26
TINF	TD ActvGlbInfrasEqUn	1,900	\$33,538	9	\$17.65	\$17.65	\$17.72	\$17.63
TIXT	TELUS Int'l (Cda) SV	32,066	\$833,963	133	\$25.99	\$25.99	\$26.37	\$25.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	25,000	\$43,311	18	\$1.72	\$1.72	\$1.76	\$1.70
TLF	Brompton TechLdr CAD	800	\$12,649	3	\$15.71	\$15.71	\$15.86	\$15.71
TLF.U	Brompton TechLdr USD	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
TLG	Troilus Gold Corp J	5,500	\$2,735	3	\$0.50	\$0.50	\$0.50	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	89,322	\$39,987	8	\$0.45	\$0.45	\$0.45	\$0.45
TLRY	Tilray Brands J Cl 2	37,984	\$159,472	76	\$4.06	\$4.06	\$4.34	\$4.05
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	204,000	\$194,430	37	\$0.91	\$0.91	\$1.03	\$0.90
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	61,100	\$19,095	7	\$0.31	\$0.31	\$0.32	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,710	\$5,181	5	\$0.74	\$0.74	\$0.78	\$0.74
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	46,700	\$259,822	63	\$5.58	\$5.58	\$5.68	\$5.53
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	6,400	\$9,926	5	\$1.59	\$1.59	\$1.59	\$1.54
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	10,303	\$87,460	40	\$8.54	\$8.54	\$8.57	\$8.33
TOU	Tourmaline Oil Corp.	54,971	\$3,879,667	357	\$71.00	\$71.00	\$71.75	\$69.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,002	\$157,138	25	\$31.25	\$31.25	\$31.84	\$31.20
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,600	\$66,335	12	\$18.40	\$18.40	\$18.46	\$18.39
TPRF	TD Active Pref ShrUn	2,700	\$24,589	5	\$9.10	\$9.10	\$9.14	\$9.10
TPU	TD US Equity Idx Un	2,700	\$79,398	9	\$29.17	\$29.17	\$29.48	\$29.17
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	1,000	\$68,790	2	\$68.79	\$68.79	\$68.79	\$68.79
TPZ	Topaz Energy Corp.	18,900	\$393,295	61	\$20.82	\$20.82	\$20.93	\$20.57
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	100	\$1,548	1	\$15.48	\$15.48	\$15.48	\$15.48
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	1,400	\$24,976	2	\$17.83	\$17.83	\$17.85	\$17.83
TRI	Thomson Reuters Corp	32,308	\$4,964,352	275	\$152.60	\$152.60	\$155.44	\$152.29
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	149,987	\$8,160,052	911	\$54.32	\$54.32	\$55.33	\$53.92
TRP.PR.A	TC Energy Corp Pr 1	2,500	\$34,509	4	\$13.83	\$13.83	\$13.83	\$13.76
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	400	\$6,160	1	\$15.40	\$15.40	\$15.40	\$15.40
TRP.PR.E	TC Energy Corp Pr 9	2,000	\$30,120	2	\$15.00	\$15.00	\$15.12	\$15.00
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	18,223	\$783,448	88	\$43.00	\$43.00	\$43.01	\$42.98
TRVL	Harvest Travl&LeisUn	900	\$16,090	3	\$17.87	\$17.87	\$17.94	\$17.87
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	20,800	\$61,101	16	\$2.88	\$2.88	\$3.04	\$2.86
TSAT	Telesat Corp A & B	2,200	\$18,734	4	\$8.31	\$8.31	\$8.63	\$8.31
TSK	Talisker Res Ltd J	31,000	\$3,980	3	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	16,281	\$728,403	90	\$44.67	\$44.67	\$45.58	\$44.45
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,900	\$42,176	4	\$22.12	\$22.12	\$22.34	\$22.12
TUED	TD ActvUS EnhnanDivCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnanDivUS	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
TULB	TD U.S. LT TreasBond	100	\$12,799	1	\$127.99	\$127.99	\$127.99	\$127.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TUSB.U	TD SictUS 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	78,850	\$324,964	154	\$4.11	\$4.11	\$4.28	\$4.07
TVK	TerraVest Industries	981	\$25,387	4	\$26.00	\$26.00	\$26.00	\$25.77
TWC	TWC Enterprises Ltd.	400	\$6,936	1	\$17.34	\$17.34	\$17.34	\$17.34
TWM	Tidewater MdStrmlnfr	21,300	\$21,791	14	\$1.05	\$1.05	\$1.05	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	55,875	\$757,404	73	\$13.54	\$13.54	\$13.71	\$13.48
TXF.B	CI TechGiaCovCalUnHg	12,600	\$209,015	16	\$16.51	\$16.51	\$16.66	\$16.50
TXF.U	CI TechGiantCvCIHgUS	100	\$711	1	\$7.11	\$7.11	\$7.11	\$7.11
TXG	Torex Gold Res J	38,407	\$581,813	153	\$15.04	\$15.04	\$16.01	\$14.94
TXP	Touchstone Expl Inc.	25,500	\$22,215	7	\$0.86	\$0.86	\$0.88	\$0.86
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,800	\$29,702	7	\$10.55	\$10.55	\$10.72	\$10.55
U.UN	Sprott PhysUraniumUn	73,240	\$1,061,287	194	\$14.37	\$14.37	\$14.69	\$14.35
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	6,300	\$76,404	9	\$12.03	\$12.03	\$12.15	\$12.03
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,512	1	\$46.28	\$46.28	\$46.28	\$46.28
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.	11,547	\$491,617	65	\$42.30	\$42.30	\$43.52	\$42.08
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	8,318	\$12,932	12	\$1.55	\$1.55	\$1.57	\$1.55
USA	Americas Gold Slvr J	71,000	\$58,860	22	\$0.79	\$0.79	\$0.88	\$0.77
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	6,700	\$110,918	13	\$16.53	\$16.53	\$16.66	\$16.47
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	383	\$12,715	3	\$33.19	\$33.19	\$33.20	\$33.19
VAB	Vanguard Cdn Agr Bnd	41,549	\$952,922	60	\$22.89	\$22.89	\$22.97	\$22.87
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,767	\$402,628	31	\$27.16	\$27.16	\$27.38	\$27.15
VBNK	VersaBank J	400	\$4,040	1	\$10.10	\$10.10	\$10.10	\$10.10
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$32,309	5	\$23.05	\$23.05	\$23.11	\$23.05
VCE	Vanguard FTSE Cdaldx	16,235	\$689,416	52	\$42.35	\$42.35	\$42.90	\$42.23
VCIP	Vanguard Consrv Incm	8,800	\$216,201	10	\$24.53	\$24.53	\$24.59	\$24.52
VCM	Vecima Networks Inc.	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
VCN	Vanguard CdaAllCapUn	24,338	\$954,206	71	\$39.06	\$39.06	\$39.60	\$38.96
VCNS	Vanguard ConservPort	4,200	\$108,215	7	\$25.76	\$25.76	\$25.86	\$25.76
VDU	Vangrd FTSE Dev exUS	1,947	\$70,226	6	\$36.03	\$36.03	\$36.14	\$36.03
VDY	Vanguard FTSE DivYld	12,586	\$513,346	56	\$40.67	\$40.67	\$41.11	\$40.52
VE	Vanguard FTSE Dev EU	7,305	\$213,578	38	\$29.20	\$29.20	\$29.33	\$29.15
VEE	Vanguard FTSEEmrgMkt	9,600	\$311,101	18	\$32.39	\$32.39	\$32.53	\$32.37
VEF	Vangrd Dev US CA-heg	6,011	\$271,954	19	\$45.25	\$45.25	\$45.45	\$45.07
VEQT	Vanguard AllEqPortfl	21,286	\$698,785	82	\$32.72	\$32.72	\$33.02	\$32.62
VET	Vermilion Energy Inc	75,203	\$1,750,216	256	\$23.15	\$23.15	\$23.96	\$22.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	26,123	\$2,429,027	93	\$92.80	\$92.80	\$93.59	\$92.47
VG CX	Victoria Gld Corp J	19,300	\$135,479	57	\$6.96	\$6.96	\$7.19	\$6.90
VGG	Vanguard US DivAppr	3,250	\$228,292	19	\$70.12	\$70.12	\$70.69	\$69.94
VG H	Vanguard USDivCad-hg	5,380	\$269,894	26	\$50.04	\$50.04	\$50.45	\$49.93
VGRO	Vanguard GroETF Port	21,122	\$606,310	41	\$28.61	\$28.61	\$28.87	\$28.58
VG V	Vanguard CdnGvt Bond	2,006	\$45,295	6	\$22.56	\$22.56	\$22.59	\$22.56
VG Z	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	1,600	\$50,438	6	\$31.47	\$31.47	\$31.64	\$31.47
VIDY	VanguardFTSE NADivYI	2,700	\$68,988	7	\$25.53	\$25.53	\$25.66	\$25.44
VIU	Vanguard exNA Idx Un	36,100	\$1,034,368	61	\$28.64	\$28.64	\$28.76	\$28.57
VIVO	VIVO Cannabis Inc. J	147,000	\$4,085	12	\$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	400	\$8,764	1	\$21.91	\$21.91	\$21.91	\$21.91
VLE	Valeura Energy Inc J	29,500	\$43,998	14	\$1.48	\$1.48	\$1.56	\$1.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	27,400	\$25,920	16	\$0.93	\$0.93	\$1.00	\$0.92
VMD	Viemed Healthcare	797	\$7,954	6	\$9.98	\$9.98	\$9.98	\$9.98
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,000	\$43,660	2	\$43.66	\$43.66	\$43.66	\$43.66
VNP	5N Plus Inc.	20,100	\$50,080	25	\$2.47	\$2.47	\$2.54	\$2.46
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,395	\$96,737	17	\$28.39	\$28.39	\$28.81	\$28.33
VRIF	Vanguard Retire Incm	4,500	\$104,780	11	\$23.26	\$23.26	\$23.32	\$23.25
VS B	Vanguard Cdn S-T Bnd	65,800	\$1,483,566	67	\$22.53	\$22.53	\$22.56	\$22.53
VSC	Vanguard S-T CrpBond	44,939	\$1,027,508	66	\$22.87	\$22.87	\$22.88	\$22.85
VSP	Vanguard S&P500 C-Hg	13,792	\$873,623	55	\$63.18	\$63.18	\$63.76	\$62.95
VUN	Vanguard US MktIdxUn	2,300	\$162,955	12	\$70.59	\$70.59	\$71.45	\$70.54
VUS	Vanguard US TotMktUn	4,550	\$314,541	22	\$68.97	\$68.97	\$69.64	\$68.76
VVL	Vanguard GlbValFactr	200	\$8,022	1	\$40.11	\$40.11	\$40.11	\$40.11
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,000	\$135,046	3	\$44.66	\$44.66	\$45.07	\$44.66
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,400	\$32,947	2	\$23.54	\$23.54	\$23.54	\$23.53
WBR	Waterloo Brewing Ltd	19,400	\$76,536	15	\$3.94	\$3.94	\$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	24,685	\$4,519,921	211	\$182.11	\$182.11	\$184.92	\$181.69
WCP	Whitecap Resources J	198,915	\$1,913,086	446	\$9.69	\$9.69	\$9.91	\$9.46
WDO	Wesdome Gold Mines	60,200	\$434,081	225	\$7.27	\$7.27	\$7.32	\$7.09
WEED	Canopy Grwth Corp J	158,785	\$538,353	162	\$3.29	\$3.29	\$3.56	\$3.25
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	30,023	\$33,632	40	\$1.12	\$1.12	\$1.14	\$1.11
WELL	WELL Health Tech J	113,600	\$311,684	122	\$2.72	\$2.72	\$2.82	\$2.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	32,720	\$3,208,370	233	\$98.22	\$98.22	\$99.88	\$96.87
WFS	World Fin Split CI 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	9,300	\$24,000	10	\$2.55	\$2.55	\$2.78	\$2.55
WJX	Wajax Corporation	5,800	\$113,925	20	\$19.52	\$19.52	\$19.89	\$19.44
WLLW	Willow BioSci Inc. J	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	155,000	\$29,690	22	\$0.19	\$0.19	\$0.20	\$0.19
WN	Weston George	16,147	\$2,809,227	137	\$172.92	\$172.92	\$175.00	\$172.75
WN.PR.A	Weston George 1 Pr	1,200	\$27,030	3	\$22.47	\$22.47	\$22.85	\$22.31
WN.PR.C	Weston George III Pr	1,500	\$30,000	3	\$20.00	\$20.00	\$20.00	\$20.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	900	\$16,470	1	\$18.30	\$18.30	\$18.30	\$18.30
WNDR	WonderFi Tech J	29,000	\$4,408	7	\$0.16	\$0.16	\$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
WPK	Winpak Limited	4,225	\$177,514	20	\$42.01	\$42.01	\$42.17	\$41.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	50,851	\$2,673,378	343	\$52.32	\$52.32	\$53.40	\$52.05
WPRT	Westport Fuel Sys	8,700	\$9,443	5	\$1.08	\$1.08	\$1.09	\$1.08
WRG	Western Energy Serv	400	\$1,364	1	\$3.41	\$3.41	\$3.41	\$3.41
WRN	Wstrn Copper & Gld J	18,700	\$43,985	14	\$2.31	\$2.31	\$2.38	\$2.29
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	12,344	\$1,942,028	93	\$154.81	\$154.81	\$161.02	\$154.81
WSRD	WealthsimpDevMktexNA	200	\$4,966	1	\$24.83	\$24.83	\$24.83	\$24.83
WSRI	WealthsimpINA Social	200	\$6,648	1	\$33.24	\$33.24	\$33.24	\$33.24
WTE	Westshore Terminals	20,100	\$462,654	53	\$23.04	\$23.04	\$23.30	\$22.68
WXM	CI MomstrCA MomntUn	7,200	\$172,067	28	\$23.87	\$23.87	\$24.00	\$23.83
X	TMX Group Limited	7,358	\$992,779	56	\$133.37	\$133.37	\$138.25	\$133.29
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,788	\$9,937	9	\$1.70	\$1.70	\$1.74	\$1.70
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	47,784	\$1,341,140	101	\$28.02	\$28.02	\$28.12	\$28.02
XBM	iShr SP/TSXGblBseMtl	5,200	\$99,924	18	\$19.04	\$19.04	\$19.47	\$19.04
XCB	iShr CoreCA CorpBond	25,328	\$489,278	49	\$19.32	\$19.32	\$19.34	\$19.30
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	1,500	\$61,741	5	\$40.90	\$40.90	\$41.23	\$40.90
XCG	iShares Cdn Growth	100	\$4,073	1	\$40.73	\$40.73	\$40.73	\$40.73
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
XLCL	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,100	\$35,898	5	\$17.07	\$17.07	\$17.27	\$17.07
XCSR	iShareESG AdvMSCI CA	2,600	\$143,784	10	\$55.04	\$55.04	\$55.75	\$54.98
XCV	iShares Cdn Value Un	100	\$3,144	1	\$31.44	\$31.44	\$31.44	\$31.44
XDG	iShr CorMSCI GblDiv	4,500	\$103,824	10	\$23.03	\$23.03	\$23.20	\$23.02
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,100	\$48,811	3	\$23.12	\$23.12	\$23.32	\$23.12
XDIV	iShare CorMSCICdnDiv	12,800	\$304,277	33	\$23.62	\$23.62	\$23.95	\$23.57
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	800	\$36,968	5	\$46.18	\$46.18	\$46.32	\$46.14
XDU	iShr CoreMSCI USQuDv	400	\$10,587	2	\$26.43	\$26.43	\$26.58	\$26.43
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,217	2	\$24.37	\$24.37	\$24.53	\$24.37
XDV	iShares Cdn Slct Div	28,600	\$758,964	52	\$26.45	\$26.45	\$26.79	\$26.37
XEB	iShr JP USD Emrg Mkt	3,300	\$50,589	5	\$15.33	\$15.33	\$15.33	\$15.33
XEC	iShr Core EmrgMktIMI	4,730	\$117,161	9	\$24.76	\$24.76	\$24.79	\$24.75
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	42,300	\$1,329,607	72	\$31.40	\$31.40	\$31.58	\$31.36
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	226,878	\$3,407,822	238	\$15.05	\$15.05	\$15.25	\$14.87
XEH	iShr MSCI EU IMI CAD	1,600	\$43,688	7	\$27.20	\$27.20	\$27.35	\$27.19
XEI	iShr S&P/TSX HiDivUn	25,619	\$618,817	40	\$24.13	\$24.13	\$24.43	\$24.05
XEM	iShare MSCI EmergMkt	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
XEN	iShare Jantzi Social	3,700	\$108,448	5	\$29.18	\$29.18	\$29.38	\$29.18
XEQT	iShrs CoreEqPortf Un	6,100	\$148,412	18	\$24.19	\$24.19	\$24.46	\$24.19
XESG	iShr ESG AwrMSCI CA	2,600	\$61,183	8	\$23.41	\$23.41	\$23.70	\$23.41
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
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 MSCIIMultfactrCA	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,500	\$166,995	28	\$25.68	\$25.68	\$25.80	\$25.61
XFI	iShr MSCIIMultfacEAFE	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	4,705	\$207,165	14	\$43.75	\$43.75	\$44.33	\$43.65
XFR	iShares Fltg Rate Un	18,400	\$369,715	18	\$20.09	\$20.09	\$20.10	\$20.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS	iShr MSCIMultiFtrUSA	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,700	\$130,205	23	\$19.43	\$19.43	\$19.48	\$19.41
XGD	iShares S&P/TSX Gold	58,100	\$992,874	128	\$17.05	\$17.05	\$17.38	\$17.00
XGI	iShr SP Gbl Indstrl	1,800	\$71,116	6	\$39.48	\$39.48	\$39.65	\$39.45
XGRO	iShares Core Grow Un	29,806	\$691,621	29	\$23.09	\$23.09	\$23.29	\$23.07
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$46,785	6	\$18.67	\$18.67	\$18.73	\$18.67
XHC	iShare Gbl Hlthcare	1,219	\$81,615	8	\$66.91	\$66.91	\$67.01	\$66.86
XHD	iShare US HighDiv Eq	1,900	\$58,937	6	\$31.02	\$31.02	\$31.06	\$30.81
XHU	iShr US HiDiv EqtyUn	200	\$5,762	1	\$28.81	\$28.81	\$28.81	\$28.81
XHY	iShares US HiYld Bnd	6,984	\$111,545	11	\$15.98	\$15.98	\$15.99	\$15.95
XIC	iShr CoreSP/TSX Comp	173,450	\$5,347,067	393	\$30.70	\$30.70	\$31.14	\$30.62
XID	iShares India Idx Un	561	\$25,999	5	\$46.25	\$46.25	\$46.38	\$46.25
XIG	iShare US IG CorpBnd	3,300	\$67,016	4	\$20.30	\$20.30	\$20.31	\$20.30
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,620	1	\$36.55	\$36.55	\$36.55	\$36.55
XIN	iShare MSCI EAFE Idx	13,375	\$384,656	21	\$28.72	\$28.72	\$28.89	\$28.70
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,650	\$388,390	39	\$33.36	\$33.36	\$33.54	\$33.19
XIU	iShares S&P/TSX60 Un	136,515	\$4,025,113	130	\$29.34	\$29.34	\$29.72	\$29.28
XLB	iShr CoreCdnLT BndUn	5,625	\$113,013	12	\$20.04	\$20.04	\$20.17	\$20.04
XLY	Auxly Cannabis Grp J	550,000	\$12,405	43	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	700	\$12,645	3	\$17.90	\$17.90	\$18.23	\$17.90
XMC	iShr S&P US MidCapUn	400	\$10,036	1	\$25.09	\$25.09	\$25.09	\$25.09
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$40,423	5	\$28.72	\$28.72	\$28.99	\$28.72
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	600	\$13,129	3	\$21.87	\$21.87	\$21.92	\$21.86
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	1,100	\$24,926	3	\$22.66	\$22.66	\$22.66	\$22.66
XMM	iShr MinVol EmrgMkt	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
XMS	iShr MSCIMinVIUS C-H	400	\$12,208	1	\$30.52	\$30.52	\$30.52	\$30.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$146,061	7	\$66.13	\$66.13	\$66.76	\$66.13
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,200	\$116,390	10	\$36.20	\$36.20	\$36.66	\$36.12
XMW	iShr MSCI MinVolGbl	200	\$9,232	1	\$46.16	\$46.16	\$46.16	\$46.16
XMY	iShr MSCIMinVIGlbC-H	1,000	\$26,505	3	\$26.50	\$26.50	\$26.51	\$26.50
XPF	iShr S&PTSX NA PrStk	11,400	\$160,627	30	\$14.07	\$14.07	\$14.14	\$14.03
XQB	iShare HighCdnBnd Un	13,100	\$245,693	16	\$18.73	\$18.73	\$18.78	\$18.73
XQLT	iShrMSCI USA QualFtr	800	\$20,311	4	\$25.37	\$25.37	\$25.48	\$25.37
XQQ	iShare NASDAQ 100 Un	20,447	\$1,758,568	85	\$85.65	\$85.65	\$86.79	\$85.13
XRb	iShare Cdn RlRet Bnd	6,775	\$160,737	17	\$23.75	\$23.75	\$23.81	\$23.61
XRE	iShares S&P/TSX REIT	40,494	\$669,100	45	\$16.47	\$16.47	\$16.77	\$16.45
XSAB	iShrESG AwreCA AgBnd	1,500	\$27,016	3	\$18.02	\$18.02	\$18.02	\$18.00
XSB	iShre Cdn Sh Trm Bnd	49,647	\$1,289,316	74	\$25.96	\$25.96	\$25.99	\$25.95
XSC	iShr Conserv ShStgyFxd	19,000	\$334,841	25	\$17.61	\$17.61	\$17.64	\$17.61
XSE	iShr Conserv Stgy Incm	1,500	\$26,807	4	\$17.84	\$17.84	\$17.88	\$17.84
XSEA	iShrESG AwrMSCI EAFE	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
XSEM	iShrESG AwrMSCI Mkts	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
XSH	iShrCoreCdnSTCorpBnd	18,000	\$325,294	24	\$18.06	\$18.06	\$18.08	\$18.06
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,225	\$20,428	5	\$16.67	\$16.67	\$16.68	\$16.65
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
XSP	iShares Core S&P 500	28,900	\$1,177,589	73	\$40.68	\$40.68	\$41.08	\$40.52
XSQ	iShares ST CdnBnd Un	6,950	\$128,302	11	\$18.47	\$18.47	\$18.48	\$18.44
XST	iShares Consumr Stpl	4,400	\$379,793	37	\$85.71	\$85.71	\$86.84	\$85.70
XSTB	iShrESG AwreCA STBnd	900	\$17,069	2	\$18.95	\$18.95	\$18.97	\$18.95
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$87,883	8	\$36.61	\$36.61	\$36.63	\$36.61
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	41,800	\$1,443,434	87	\$34.41	\$34.41	\$34.97	\$34.27
XSUS	iShrESG Awr MSCI USA	500	\$13,920	1	\$27.84	\$27.84	\$27.84	\$27.84
XTC	Exco Technologies	2,600	\$19,293	4	\$7.54	\$7.54	\$7.54	\$7.40
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
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	6,700	\$69,940	7	\$10.45	\$10.45	\$10.49	\$10.43
XTRA	Xtract One Tech J	2,500	\$1,235	2	\$0.49	\$0.49	\$0.51	\$0.49
XUH	iShre CoreS&P US Mkt	900	\$29,332	4	\$32.38	\$32.38	\$32.72	\$32.38
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,100	\$591,625	22	\$65.04	\$65.04	\$65.29	\$64.74
XUS.U	iShr CoreS&P500IdxUS	1,300	\$62,868	6	\$48.09	\$48.09	\$48.69	\$48.09
XUSR	iShr ESG AdvMSCI USA	700	\$37,776	4	\$53.61	\$53.61	\$54.15	\$53.46
XUT	iShares S&P/TSX Util	26,458	\$721,464	63	\$27.05	\$27.05	\$27.57	\$27.01
XUU	iShr CorS&P US MktUn	8,300	\$324,316	32	\$38.86	\$38.86	\$39.34	\$38.81
XUU.U	iShr CorS&P USMkt US	1,500	\$43,185	3	\$28.71	\$28.71	\$28.83	\$28.71
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,100	\$266,145	9	\$64.66	\$64.66	\$65.06	\$64.66
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$4,257	1	\$14.19	\$14.19	\$14.19	\$14.19
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	7,600	\$20,659	20	\$2.72	\$2.72	\$2.75	\$2.71
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	22,500	\$166,220	51	\$7.36	\$7.36	\$7.48	\$7.32
YXM	CI Mom US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Mom 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	34,800	\$481,433	36	\$13.82	\$13.82	\$13.86	\$13.82
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,265	\$74,558	5	\$32.91	\$32.91	\$32.96	\$32.88
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	24,000	\$687,112	42	\$28.52	\$28.52	\$28.76	\$28.36
ZCB	BMO Corp Bond Idx Un	2,206	\$100,744	9	\$45.62	\$45.62	\$45.75	\$45.62
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,425	\$51,548	5	\$21.30	\$21.30	\$21.30	\$21.23
ZCM	BMO Mid Crp Bond ETF	37,912	\$564,568	54	\$14.88	\$14.88	\$14.92	\$14.87
ZCN	BMO S&P/TSX ComplIdx	34,855	\$903,911	50	\$25.91	\$25.91	\$26.22	\$25.83
ZCON	BMO Conservative Un	700	\$21,665	1	\$30.95	\$30.95	\$30.95	\$30.95
ZCPB	BMO Core+Bond ETF Sr	2,398	\$65,968	7	\$27.52	\$27.52	\$27.52	\$27.46
ZCS	BMO Shrt Crp Bnd ETF	53,376	\$703,968	39	\$13.19	\$13.19	\$13.20	\$13.17
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	68,950	\$1,015,948	59	\$14.72	\$14.72	\$14.76	\$14.71
ZDH	BMO Intl DivHg-CA Un	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
ZDI	BMO Int'l Div CAD Un	1,200	\$23,922	3	\$19.92	\$19.92	\$19.96	\$19.92
ZDJ	BMO DJ IndAv Heg ETF	5,479	\$285,255	26	\$51.85	\$51.85	\$52.34	\$51.75
ZDM	BMO MSCI EAFE HegCAD	28,600	\$681,347	126	\$23.83	\$23.83	\$23.85	\$23.76
ZDV	BMO Cdn Dividend Un	17,200	\$324,039	33	\$18.81	\$18.81	\$19.07	\$18.76
ZDY	BMO USDiv ETF CAD Un	3,500	\$129,418	14	\$36.70	\$36.70	\$37.07	\$36.64
ZDY.U	BMO USDiv ETF USD Un	200	\$5,550	1	\$27.75	\$27.75	\$27.75	\$27.75
ZEA	BMO MSCI EAFE Idx Un	28,872	\$550,968	28	\$19.08	\$19.08	\$19.20	\$19.05
ZEB	BMO Eql Wgt Bank ETF	154,000	\$5,117,876	329	\$33.17	\$33.17	\$33.64	\$33.02
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	6,400	\$122,110	4	\$19.09	\$19.09	\$19.15	\$19.06
ZEO	BMO Eq WghtOil & Gas	1,701	\$103,764	8	\$60.80	\$60.80	\$61.05	\$60.80
ZEQ	BMO MSCI EU HiQtyUn	19	\$500	1	\$0.00	\$26.48	\$0.00	\$0.00
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,035	1	\$30.35	\$30.35	\$30.35	\$30.35
ZFC	BMO SIA Cdn Eqty Fnd	2,100	\$81,307	3	\$38.72	\$38.72	\$38.72	\$38.71
ZFH	BMO Fltg RtlHi Yld Un	5,950	\$81,702	8	\$13.73	\$13.73	\$13.77	\$13.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,529	\$373,588	37	\$14.03	\$14.03	\$14.13	\$14.03
ZFM	BMO Mid Fed Bnd Indx	16,056	\$236,435	18	\$14.72	\$14.72	\$14.73	\$14.71
ZFN	BMO SIA NA Eq ETF Un	2,817	\$109,859	7	\$39.00	\$39.00	\$39.27	\$38.84
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$45,594	2	\$13.41	\$13.41	\$13.41	\$13.41
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$50,671	3	\$46.01	\$46.01	\$46.07	\$46.01
ZGD	BMO EqWght Glb Gold	100	\$6,544	1	\$65.44	\$65.44	\$65.44	\$65.44
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,900	\$171,408	15	\$43.71	\$43.71	\$44.31	\$43.71
ZGQ	BMO MSCI AllCntryWrld	2,900	\$127,319	13	\$43.75	\$43.75	\$44.06	\$43.75
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,508	1	\$35.08	\$35.08	\$35.08	\$35.08
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$22,889	3	\$19.11	\$19.11	\$19.11	\$19.06
ZHU	BMO EqWgtUS HlthCare	200	\$8,461	2	\$42.32	\$42.32	\$42.32	\$42.29
ZHY	BMO HY US CrpHdg ETF	18,043	\$195,394	32	\$10.87	\$10.87	\$10.87	\$10.78
ZIC	BMO MidUSCrpBndCA Un	4,000	\$69,098	8	\$17.28	\$17.28	\$17.31	\$17.22
ZIC.U	BMO MidUS CrpBnd USF	3,550	\$45,587	5	\$12.85	\$12.85	\$12.85	\$12.84
ZID	BMO MSCI IndiaESGLdr	100	\$3,949	1	\$39.49	\$39.49	\$39.49	\$39.49
ZIN	BMO EqWgtIndustri Un	900	\$28,761	3	\$31.67	\$31.67	\$32.20	\$31.67
ZINN	BMO MSCI Innov CA Un	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,366	\$84,260	7	\$61.01	\$61.01	\$62.36	\$61.01
ZJK	BMO HiYldUS CrpBnd	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
ZJK.U	BMO HiYld CrpBndUSD	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 Volatltty Cad Un	61,244	\$2,423,924	167	\$39.38	\$39.38	\$39.97	\$39.35
ZLC	BMO Long Crp Bnd ETF	6,798	\$103,929	12	\$15.26	\$15.26	\$15.32	\$15.26
ZLD	BMO LwVol IntlEq H-C	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,200	\$71,384	5	\$32.44	\$32.44	\$32.56	\$32.44
ZLI	BMO LowVolIntl Eq Un	200	\$4,436	1	\$22.18	\$22.18	\$22.18	\$22.18
ZLU	BMO LwVltyUSEq CADUn	13,327	\$654,010	37	\$48.76	\$48.76	\$49.36	\$48.72
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,732	1	\$36.83	\$36.83	\$36.83	\$36.83
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	500	\$7,872	2	\$15.70	\$15.70	\$15.81	\$15.70
ZMI.U	BMO Monthly Incm USD	1,100	\$28,698	2	\$26.06	\$26.06	\$26.10	\$26.06
ZMID	BMO S&P US MdCap CAD	100	\$3,542	1	\$35.42	\$35.42	\$35.42	\$35.42
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	11,500	\$576,262	16	\$50.10	\$50.10	\$50.11	\$50.10
ZMP	BMO MidProvBnd CadUn	9,517	\$131,184	13	\$13.76	\$13.76	\$13.79	\$13.76
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,980	2	\$49.94	\$49.94	\$49.94	\$49.86
ZMU	BMO MidUS IG HegBnd	14,791	\$187,315	23	\$12.67	\$12.67	\$12.68	\$12.63
ZNQ	BMO Nasdaq100 Eq Cad	1,600	\$78,973	8	\$48.97	\$48.97	\$49.51	\$48.85
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,110	\$114,907	20	\$27.92	\$27.92	\$28.09	\$27.86
ZPAY.F	BMO PremiumYieldHegd	2,900	\$75,676	3	\$26.08	\$26.08	\$26.19	\$26.08
ZPAY.U	BMO PremiumYld US Un	200	\$5,358	1	\$26.79	\$26.79	\$26.79	\$26.79
ZPH	BMO US PutWrt Hg-CA	810	\$10,982	4	\$13.55	\$13.55	\$13.56	\$13.55
ZPL	BMO LngProvBndCad Un	200	\$2,624	1	\$13.12	\$13.12	\$13.12	\$13.12
ZPR	BMO Laddered Pr Indx	107,700	\$971,121	96	\$8.96	\$8.96	\$9.06	\$8.96
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,500	\$176,075	12	\$12.13	\$12.13	\$12.15	\$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	600	\$8,446	3	\$14.08	\$14.08	\$14.08	\$14.06
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$13,815	1	\$27.63	\$27.63	\$27.63	\$27.63
ZQQ	BMO Nasdaq EqHed ETF	3,625	\$287,984	18	\$79.32	\$79.32	\$80.38	\$78.95
ZRE	BMO EqL Wgt REITs Un	9,464	\$205,821	38	\$21.66	\$21.66	\$21.89	\$21.66
ZRR	BMO RI Return Bond	8,510	\$136,519	15	\$15.99	\$15.99	\$16.09	\$15.95
ZSB	BMO ShortTrm Bond Un	700	\$32,918	3	\$47.03	\$47.03	\$47.06	\$47.01
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	300	\$10,300	3	\$34.34	\$34.34	\$34.38	\$34.28
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,745	\$1,076,628	49	\$57.26	\$57.26	\$57.73	\$57.09
ZSP.U	BMO S&P500 Idx US Un	6,774	\$285,232	13	\$41.83	\$41.83	\$42.39	\$41.83
ZST	BMO Ultra ShrtBnd Un	7,915	\$385,433	19	\$48.68	\$48.68	\$48.71	\$48.68
ZST.L	BMO UltraSh BndAccum	4,450	\$242,564	11	\$54.50	\$54.50	\$54.52	\$54.49
ZSU	BMO Sh-Trm US CrpBnd	4,505	\$59,019	6	\$13.10	\$13.10	\$13.11	\$13.07
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,009	\$29,614	3	\$29.35	\$29.35	\$29.35	\$29.35
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,500	\$119,989	17	\$26.67	\$26.67	\$26.86	\$26.47
ZUD	BMO USDiv Hdg-Cad Un	2,506	\$65,083	6	\$25.79	\$25.79	\$26.00	\$25.79
ZUE	BMO S&P 500 Hedg-CAD	1,800	\$97,491	8	\$53.98	\$53.98	\$54.52	\$53.81
ZUH	BMO EqWgt US Health	900	\$62,832	5	\$69.61	\$69.61	\$70.17	\$69.61
ZUP	BMO US PrefShr CA Un	1,900	\$40,243	3	\$21.17	\$21.17	\$21.37	\$21.17
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,090	\$158,794	11	\$51.14	\$51.14	\$51.56	\$51.14
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,000	\$32,550	4	\$32.28	\$32.28	\$32.60	\$32.28
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	7,016	\$158,460	36	\$22.42	\$22.42	\$22.93	\$22.40
ZVC	BMO MSCI CdaValue Un	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
ZVU	BMO MSCI USAValue Un	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
ZWA	BMO DJ IndustAvg Un	3,500	\$83,274	7	\$23.73	\$23.73	\$23.87	\$23.65
ZWB	BMO Coverd CalCdnBk	94,211	\$1,689,885	149	\$17.89	\$17.89	\$18.17	\$17.80
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,795	\$441,537	46	\$17.05	\$17.05	\$17.27	\$17.01
ZWE	BMO EU DivCovCal C-H	13,177	\$245,829	27	\$18.62	\$18.62	\$18.70	\$18.56
ZWG	BMO Gbl HiDivCovCal	8,216	\$233,473	26	\$28.39	\$28.39	\$28.68	\$28.32
ZWH	BMO US HighDivCov Un	8,549	\$188,274	21	\$21.97	\$21.97	\$22.16	\$21.92
ZWH.U	BMO US HighDivCov US	3,100	\$69,018	4	\$22.25	\$22.25	\$22.32	\$22.25
ZWK	BMO CoverCalUS Bk CA	1,500	\$36,534	6	\$24.35	\$24.35	\$24.41	\$24.31
ZWP	BMO EU HiDiv CovCall	16,118	\$261,981	21	\$16.24	\$16.24	\$16.35	\$16.17
ZWS	BMO US HiDivCovHg-CA	2,470	\$48,090	7	\$19.34	\$19.34	\$19.53	\$19.34
ZWT	BMO CoverCallTech CA	400	\$9,459	4	\$23.53	\$23.53	\$23.85	\$23.53
ZWU	BMO CoverdUtility Un	169,199	\$1,944,172	147	\$11.43	\$11.43	\$11.60	\$11.39
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	9,395	\$210,158	57	\$22.02	\$22.02	\$22.94	\$21.88
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	26,500	\$8,065	3	\$0.30	\$0.30	\$0.31	\$0.30
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	78,000	\$4,090	8	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	93,000	\$6,455	5	\$0.08	\$0.08	\$0.08	\$0.07
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	208,250	\$68,611	39	\$0.33	\$0.33	\$0.34	\$0.33
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	6,000	\$2,250	1	\$0.38	\$0.38	\$0.38	\$0.38
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	27,500	\$3,900	2	\$0.14	\$0.14	\$0.15	\$0.14
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$300	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	11,500	\$5,865	1	\$0.51	\$0.51	\$0.51	\$0.51
AE	Amern Eagle	63,500	\$10,960	6	\$0.20	\$0.20	\$0.20	\$0.16
AEC	Anfield Egy	50,000	\$3,035	3	\$0.06	\$0.06	\$0.07	\$0.06
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	4,500	\$3,285	1	\$0.73	\$0.73	\$0.73	\$0.73
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	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	3,900	\$2,740	3	\$0.70	\$0.70	\$0.72	\$0.70
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	7,000	\$2,415	1	\$0.35	\$0.35	\$0.35	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	112,250	\$40,621	29	\$0.36	\$0.36	\$0.39	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	41,439	\$5,132	8	\$0.12	\$0.12	\$0.13	\$0.12
AIS	A.I.S. Res L	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	31,000	\$2,180	2	\$0.07	\$0.07	\$0.08	\$0.07
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	495	\$416	1	\$0.00	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	13,826	\$2,961	6	\$0.21	\$0.21	\$0.22	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,800	\$20,771	4	\$7.31	\$7.31	\$7.50	\$7.31
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	20,143	\$2,619	3	\$0.13	\$0.13	\$0.13	\$0.13
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	3,500	\$5,989	3	\$1.70	\$1.70	\$1.74	\$1.69
AMY	Recylico Bat	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	12,000	\$6,270	16	\$0.52	\$0.52	\$0.53	\$0.51
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	21,700	\$23,168	19	\$0.96	\$0.96	\$1.30	\$0.95
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,800	\$16,221	4	\$2.77	\$2.77	\$2.88	\$2.77
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	16,000	\$2,870	2	\$0.18	\$0.18	\$0.18	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	14,900	\$65,983	12	\$4.44	\$4.44	\$4.51	\$4.40
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
ATC	ATAC Res Ltd	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	17,500	\$14,165	5	\$0.80	\$0.80	\$0.83	\$0.80
ATY	Atico Mng Co	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	5,500	\$2,995	3	\$0.55	\$0.55	\$0.55	\$0.54
AUAU	Allegiant Gl	355	\$64	1	\$0.00	\$0.18	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	63,000	\$19,285	10	\$0.30	\$0.30	\$0.31	\$0.30
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	7,100	\$3,834	2	\$0.54	\$0.54	\$0.54	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	59,500	\$19,683	6	\$0.34	\$0.34	\$0.34	\$0.33
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	15,800	\$4,728	3	\$0.29	\$0.29	\$0.30	\$0.29
B	BCM Res Corp	22,500	\$2,168	3	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	160,000	\$3,200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	35,000	\$575	7	\$0.02	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	59,398	\$14,564	8	\$0.25	\$0.25	\$0.26	\$0.24
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	74,050	\$63,175	31	\$0.75	\$0.75	\$0.95	\$0.73
BCU	Bell Copper	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	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	24,000	\$1,590	5	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	39,000	\$5,345	4	\$0.14	\$0.14	\$0.15	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	45,000	\$1,650	2	\$0.04	\$0.04	\$0.04	\$0.04
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	4,100	\$594	2	\$0.15	\$0.15	\$0.15	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	11,300	\$11,300	5	\$1.05	\$1.05	\$1.05	\$0.99
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	27,500	\$10,470	6	\$0.38	\$0.38	\$0.40	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	11,000	\$865	4	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	69,500	\$30,575	12	\$0.44	\$0.44	\$0.45	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	274,000	\$9,380	21	\$0.04	\$0.04	\$0.04	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	13,000	\$5,310	2	\$0.41	\$0.41	\$0.42	\$0.41
BRZ	Bearing	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
BSK	Blue Sky Ura	100,000	\$10,400	8	\$0.10	\$0.10	\$0.11	\$0.10
BSR	Bluestone Re	10,500	\$5,093	2	\$0.49	\$0.49	\$0.49	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	66,000	\$4,165	6	\$0.05	\$0.05	\$0.07	\$0.05
BTR	Bonterra Res	26,000	\$6,425	8	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	13,000	\$325	3	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUD	Satori Res I	91,000	\$2,730	1	\$0.03	\$0.03	\$0.03	\$0.03
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	266,000	\$2,660	6	\$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	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
BZ	Benz Mng Co	30,000	\$12,125	3	\$0.43	\$0.43	\$0.43	\$0.40
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	5,000	\$375	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	35,000	\$8,450	4	\$0.24	\$0.24	\$0.25	\$0.24
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	45,400	\$5,906	6	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	16,000	\$910	2	\$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	56,000	\$7,965	4	\$0.14	\$0.14	\$0.15	\$0.14
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	48,000	\$3,880	8	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	14,000	\$2,380	2	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	4,000	\$565	3	\$0.14	\$0.14	\$0.15	\$0.14
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	8,000	\$1,675	2	\$0.22	\$0.22	\$0.22	\$0.20
CEI	Coelacanth E	4,500	\$3,475	4	\$0.77	\$0.77	\$0.78	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	300	\$228	1	\$0.00	\$0.80	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	2,800	\$11,150	3	\$4.01	\$4.01	\$4.01	\$3.98
CH	Charbone Hyd	21,000	\$2,835	5	\$0.14	\$0.14	\$0.14	\$0.14
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,500	\$2,880	1	\$1.92	\$1.92	\$1.92	\$1.92
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	233,346	\$43,632	41	\$0.18	\$0.18	\$0.20	\$0.18
CMC	Cielo Waste	475,000	\$21,240	16	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	525,000	\$15,250	3	\$0.03	\$0.03	\$0.03	\$0.03
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	41,000	\$3,425	4	\$0.09	\$0.09	\$0.09	\$0.08
CNC	Cda Nickel C	80,000	\$130,984	63	\$1.60	\$1.60	\$1.71	\$1.58
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	1,000	\$2,220	1	\$2.22	\$2.22	\$2.22	\$2.22
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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
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	62,500	\$27,833	8	\$0.45	\$0.45	\$0.46	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	11,000	\$4,800	2	\$0.44	\$0.44	\$0.44	\$0.43
CQR	Conquest Res	203,000	\$4,585	9	\$0.03	\$0.03	\$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	41,000	\$84,704	28	\$2.02	\$2.02	\$2.15	\$2.01
CRI	Churchill Re	4,500	\$473	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	29,150	\$6,282	6	\$0.22	\$0.22	\$0.25	\$0.22
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	10,000	\$1,775	2	\$0.17	\$0.17	\$0.19	\$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	13,500	\$19,966	12	\$1.48	\$1.48	\$1.50	\$1.47
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$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
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CVX	Cematrix Cor	46,500	\$9,973	5	\$0.22	\$0.22	\$0.22	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	124,500	\$24,123	14	\$0.21	\$0.21	\$0.21	\$0.19
CWV	Crown Point	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
CXG	CanxGld Mng	85,000	\$850	2	\$0.01	\$0.01	\$0.01	\$0.01
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CYP	Cypress Dev	2,000	\$1,880	2	\$0.94	\$0.94	\$0.94	\$0.94
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	100	\$37	1	\$0.00	\$0.37	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	28,000	\$2,545	4	\$0.10	\$0.10	\$0.10	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,300	\$8,640	6	\$0.51	\$0.51	\$0.54	\$0.51
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	600	\$2,970	2	\$4.95	\$4.95	\$4.95	\$4.95
DEAL	Playgon Game	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	6,450	\$1,211	6	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtls	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	22,500	\$13,950	18	\$0.61	\$0.61	\$0.64	\$0.60
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	11,000	\$265	4	\$0.03	\$0.03	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	113,000	\$8,420	9	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	200	\$598	2	\$2.99	\$2.99	\$2.99	\$2.99
DMGI	DMG Blockcha	11,325	\$2,179	6	\$0.18	\$0.18	\$0.20	\$0.18
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMR	Damara Gld	27,000	\$1,080	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	239,500	\$45,798	23	\$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
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	123,501	\$165,922	58	\$1.26	\$1.26	\$1.49	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
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	167,637	\$145,179	45	\$0.80	\$0.80	\$0.96	\$0.80
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$570	2	\$0.57	\$0.57	\$0.57	\$0.57
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	12,000	\$540	3	\$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	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,000	\$7,220	3	\$2.42	\$2.42	\$2.42	\$2.37
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	4,600	\$5,659	4	\$1.23	\$1.23	\$1.24	\$1.23
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELL	Everybody Lo	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	1,800	\$6,316	6	\$3.46	\$3.46	\$3.61	\$3.46
ELVT	Elevation Gl	22,000	\$2,978	4	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	172,000	\$58,745	21	\$0.31	\$0.31	\$0.40	\$0.31
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	56,700	\$33,298	16	\$0.58	\$0.58	\$0.60	\$0.57
EMPR	Empress Rylt	11,500	\$4,520	2	\$0.38	\$0.38	\$0.41	\$0.38
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	\$2,490	1	\$2.49	\$2.49	\$2.49	\$2.49
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	108,000	\$12,655	11	\$0.12	\$0.12	\$0.12	\$0.11
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$105	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.15	\$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	5,500	\$1,100	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	10,500	\$11,935	7	\$1.11	\$1.11	\$1.18	\$1.11
EQTY	Equity Mtls	154,762	\$30,997	24	\$0.19	\$0.19	\$0.22	\$0.19
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	7,000	\$2,715	2	\$0.38	\$0.38	\$0.39	\$0.38
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	58,700	\$48,746	25	\$0.85	\$0.85	\$0.85	\$0.80
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	6,700	\$14,207	12	\$2.07	\$2.07	\$2.15	\$2.06
ETU	E2Gold Inc.	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	23,200	\$73,433	41	\$3.10	\$3.10	\$3.32	\$3.06
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	700	\$56	1	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	6,900	\$33,288	12	\$4.80	\$4.80	\$4.93	\$4.75
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	14,000	\$5,545	5	\$0.40	\$0.40	\$0.40	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	30,400	\$61,398	14	\$2.01	\$2.01	\$2.03	\$2.00
FLT	Drone Deli	95,500	\$23,838	24	\$0.25	\$0.25	\$0.27	\$0.24
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	21,500	\$20,610	6	\$0.99	\$0.99	\$0.99	\$0.92
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	9,000	\$1,845	3	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	69,000	\$6,920	5	\$0.11	\$0.11	\$0.11	\$0.10
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	69,000	\$26,710	6	\$0.41	\$0.41	\$0.41	\$0.36
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	31,500	\$6,963	10	\$0.22	\$0.22	\$0.23	\$0.21
FOM	Foran Mng Co	17,847	\$52,873	25	\$2.93	\$2.93	\$3.04	\$2.89
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	14,500	\$1,595	1	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	17,900	\$8,058	4	\$0.45	\$0.45	\$0.45	\$0.45
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	113,500	\$29,900	11	\$0.27	\$0.27	\$0.28	\$0.26
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	23,200	\$22,314	8	\$0.94	\$0.94	\$0.99	\$0.92
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	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	13,000	\$6,555	4	\$0.51	\$0.51	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	34,000	\$9,280	4	\$0.27	\$0.27	\$0.31	\$0.27
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	250	\$29	1	\$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	73,000	\$18,370	10	\$0.26	\$0.26	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GEM	Green Batter	28,000	\$1,260	3	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	109,000	\$2,180	3	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	14,500	\$3,068	4	\$0.22	\$0.22	\$0.22	\$0.21

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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$1,475	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	46,500	\$33,745	11	\$0.73	\$0.73	\$0.80	\$0.70
GIP	Green Impact	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
GIT	Gitennes Exp	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	5,000	\$2,940	2	\$0.58	\$0.58	\$0.59	\$0.58
GLDL	Gld Line Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,800	\$19,515	23	\$2.28	\$2.28	\$2.60	\$2.28
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNG	Glden Goliat	15,000	\$225	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	5,900	\$6,490	1	\$1.10	\$1.10	\$1.10	\$1.10
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	446	\$87	1	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	21,400	\$24,130	8	\$1.10	\$1.10	\$1.17	\$1.10
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	800	\$2,184	1	\$2.73	\$2.73	\$2.73	\$2.73
GQ	Grt Quest Fe	26,000	\$775	2	\$0.03	\$0.03	\$0.03	\$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	16,000	\$4,748	7	\$0.30	\$0.30	\$0.31	\$0.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	17,800	\$2,249	6	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,200	\$4,960	1	\$1.55	\$1.55	\$1.55	\$1.55
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSHR	Gldshore Res	12,460	\$2,883	4	\$0.24	\$0.24	\$0.24	\$0.23
GSI	Gatekeeper S	44,517	\$10,679	8	\$0.24	\$0.24	\$0.26	\$0.23
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	104,600	\$41,195	19	\$0.39	\$0.39	\$0.41	\$0.39

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	10,700	\$7,387	3	\$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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GXU	Govix Urani	23,540	\$4,237	4	\$0.18	\$0.18	\$0.18	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	17,000	\$3,310	4	\$0.19	\$0.19	\$0.21	\$0.19
HEM	Hemostemix I	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
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	7,500	\$4,805	2	\$0.65	\$0.65	\$0.65	\$0.64
HILL	Hill Street	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,800	\$3,648	10	\$1.97	\$1.97	\$2.08	\$1.97
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	130,600	\$316,029	53	\$2.40	\$2.40	\$2.45	\$2.39
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	400	\$497	4	\$1.23	\$1.23	\$1.26	\$1.23
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	2,500	\$635	2	\$0.26	\$0.26	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
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	35,300	\$3,327	3	\$0.10	\$0.10	\$0.10	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	6,050	\$333	2	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	23,000	\$1,840	1	\$0.08	\$0.08	\$0.08	\$0.08
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	22,000	\$4,300	2	\$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	Infinitem 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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	71,700	\$22,844	14	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	12,500	\$10,900	3	\$0.92	\$0.92	\$0.92	\$0.86
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	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	144,000	\$2,880	6	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$1,185	5	\$0.40	\$0.40	\$0.40	\$0.39
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	9,300	\$1,005	3	\$0.11	\$0.11	\$0.12	\$0.11
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	38,000	\$3,085	7	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
JRV	Jervois Glob	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	705,000	\$3,525	3	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JUMP	LevelJump He	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	59,300	\$66,298	12	\$1.07	\$1.07	\$1.18	\$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	22,000	\$1,650	4	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	40,000	\$3,500	2	\$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	7,000	\$315	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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiario Hldgs	9,000	\$135	2	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	500	\$25	1	\$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	222,950	\$39,736	39	\$0.18	\$0.18	\$0.20	\$0.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAL.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	3,000	\$10,839	3	\$3.61	\$3.61	\$3.62	\$3.61
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
LAB	Labrador Gld	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
LBC	Libero Coppe	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	146,500	\$74,810	168	\$0.53	\$0.53	\$0.55	\$0.50
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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	30,000	\$3,600	2	\$0.11	\$0.11	\$0.13	\$0.11
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	247,000	\$14,300	12	\$0.06	\$0.06	\$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	48,700	\$143,426	50	\$2.88	\$2.88	\$3.09	\$2.85
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	72,200	\$62,356	28	\$0.84	\$0.84	\$0.89	\$0.82
LIS	Lithium Sth	19,000	\$8,538	2	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	4,000	\$1,100	2	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	57,300	\$10,086	5	\$0.17	\$0.17	\$0.18	\$0.17
LME	Laurion Mnrl	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl'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 Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LOT	TomaGld Corp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	59,500	\$29,733	24	\$0.49	\$0.49	\$0.52	\$0.49
LOVE	Cannara Biot	36,000	\$3,420	3	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
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	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LVX	Leviathan Gl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
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	32,000	\$12,975	5	\$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	32,000	\$3,200	3	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	50,000	\$2,000	5	\$0.04	\$0.04	\$0.04	\$0.04
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	12,500	\$8,175	2	\$0.66	\$0.66	\$0.66	\$0.65
MAX	MAX Res Corp	30,500	\$7,553	7	\$0.25	\$0.25	\$0.26	\$0.25
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	1,700	\$2,074	1	\$1.22	\$1.22	\$1.22	\$1.22
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	18,000	\$6,825	3	\$0.39	\$0.39	\$0.39	\$0.37
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	60,000	\$13,760	16	\$0.20	\$0.20	\$0.24	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	22,500	\$3,938	10	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	32,500	\$4,075	3	\$0.13	\$0.13	\$0.13	\$0.13
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	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtlic Mnrls	34,000	\$7,358	5	\$0.23	\$0.23	\$0.23	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	24,000	\$4,460	6	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	15,000	\$2,775	1	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	38,000	\$3,130	7	\$0.09	\$0.09	\$0.09	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
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	28,706	\$193,032	28	\$6.67	\$6.67	\$7.15	\$6.59
MTB	Mountain Boy	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	35,000	\$875	4	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MXL.H	MX Gld Corp.	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	7,000	\$4,130	2	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
NBLC	Nobel Res Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	26,500	\$6,840	8	\$0.27	\$0.27	\$0.27	\$0.26
NBR	Nubian Res	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
NBVA	Nubeva Techs	22,000	\$38,034	6	\$1.62	\$1.62	\$1.81	\$1.62
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCAU	Newcore Gld	9,300	\$2,141	3	\$0.23	\$0.23	\$0.23	\$0.23
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	2,500	\$413	2	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
NDVA	Indiva Ltd	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
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	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25
NEV	Nevada Su	20,000	\$3,625	4	\$0.18	\$0.18	\$0.19	\$0.18
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
NEWU	Newtopia Inc	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NEXE	Nexe Innovat	3,000	\$810	3	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,145	\$67,381	26	\$5.13	\$5.13	\$5.30	\$5.08
NGC	Nthern Graph	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
NGE	Nevada	146,000	\$1,305	4	\$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	1,900	\$5,894	4	\$3.10	\$3.10	\$3.14	\$3.10
NGMD	Nugen Medica	4,000	\$215	2	\$0.06	\$0.06	\$0.06	\$0.05
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	30,500	\$4,333	7	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NICU	Magna Mng In	47,100	\$35,496	13	\$0.75	\$0.75	\$0.79	\$0.70
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	339,000	\$84,183	46	\$0.25	\$0.25	\$0.27	\$0.23
NIM	Nicola Mng I	24,000	\$2,810	2	\$0.12	\$0.12	\$0.12	\$0.12
NIO	Nio Strategi	18,000	\$1,165	5	\$0.07	\$0.07	\$0.07	\$0.06
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	6,851	\$2,044	5	\$0.31	\$0.31	\$0.31	\$0.29
NKL	Nickel 28 Ca	2,700	\$2,744	5	\$0.97	\$0.97	\$1.02	\$0.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	85,000	\$4,250	6	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$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	5,700	\$32,828	18	\$5.65	\$5.65	\$6.00	\$5.65
NOVR	Nova Rylty C	6,000	\$9,506	4	\$1.58	\$1.58	\$1.65	\$1.58
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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	33,000	\$495	2	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	19,500	\$12,670	3	\$0.66	\$0.66	\$0.66	\$0.64
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NSE	New Stratus	82	\$14	1	\$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	75,000	\$1,055	4	\$0.02	\$0.02	\$0.02	\$0.01
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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	29,750	\$10,351	7	\$0.35	\$0.35	\$0.36	\$0.34
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	60,000	\$450	3	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	29,000	\$7,820	2	\$0.28	\$0.28	\$0.28	\$0.26
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	120,000	\$40,265	17	\$0.33	\$0.33	\$0.35	\$0.33
OCO	Oroco Res	2,000	\$1,795	3	\$0.90	\$0.90	\$0.91	\$0.89
ODD	Odd Burger C	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
ODV	Osisko Dev C	2,400	\$13,458	3	\$5.60	\$5.60	\$5.69	\$5.60
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	18,500	\$9,635	5	\$0.49	\$0.49	\$0.54	\$0.49
OGO	Organto Food	77,600	\$11,602	6	\$0.16	\$0.16	\$0.16	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	6,000	\$1,268	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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	5,500	\$4,840	11	\$0.88	\$0.88	\$0.88	\$0.88
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	5,000	\$2,055	2	\$0.43	\$0.43	\$0.43	\$0.41
OTGO.H	O2Gold Inc.	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	26,500	\$11,188	9	\$0.45	\$0.45	\$0.45	\$0.38
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	69,000	\$4,485	4	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	36,000	\$4,140	4	\$0.12	\$0.12	\$0.12	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	8,369	\$631	3	\$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	10,000	\$200	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	8,000	\$665	3	\$0.09	\$0.09	\$0.09	\$0.08
PESO	Pesorama Inc	17,000	\$1,890	5	\$0.12	\$0.12	\$0.12	\$0.11
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,158	\$5,040	3	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	58,900	\$10,026	9	\$0.17	\$0.17	\$0.18	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	125,000	\$1,680	6	\$0.02	\$0.02	\$0.02	\$0.01
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	14,675	\$6,165	3	\$0.42	\$0.42	\$0.42	\$0.42
PHA	Premier Heal	49,500	\$16,658	5	\$0.33	\$0.33	\$0.36	\$0.33
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	5,300	\$7,093	2	\$1.31	\$1.31	\$1.34	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	32,900	\$31,888	6	\$0.97	\$0.97	\$0.98	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	19,533	\$142,985	28	\$7.19	\$7.19	\$7.49	\$7.15
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	76,000	\$45,995	20	\$0.58	\$0.58	\$0.61	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	32,200	\$40,211	18	\$1.28	\$1.28	\$1.28	\$1.21
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	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	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	14,700	\$26,979	4	\$1.83	\$1.83	\$1.85	\$1.81
PSYB	Psybio Thera	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	60,000	\$900	5	\$0.02	\$0.02	\$0.02	\$0.02
PTF	Pender Grow	400	\$2,612	1	\$6.53	\$6.53	\$6.53	\$6.53
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	500	\$2,050	1	\$4.10	\$4.10	\$4.10	\$4.10
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	271,000	\$16,260	14	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,000	\$3,190	1	\$3.19	\$3.19	\$3.19	\$3.19
PWM	Power Mtls C	118,500	\$37,160	11	\$0.32	\$0.32	\$0.32	\$0.31
PX	Pelangio Exp	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	54,000	\$7,540	4	\$0.14	\$0.14	\$0.15	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	1,600	\$10,138	5	\$6.18	\$6.18	\$6.41	\$6.12
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	54,000	\$3,930	3	\$0.07	\$0.07	\$0.08	\$0.07
QPM	Quebec Preci	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
QUIS	Quisitive Te	43,500	\$27,390	7	\$0.63	\$0.63	\$0.64	\$0.62
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	171,000	\$17,710	10	\$0.11	\$0.11	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	130,000	\$41,395	15	\$0.32	\$0.32	\$0.33	\$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	4,200	\$10,740	3	\$2.55	\$2.55	\$2.61	\$2.55
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	14,878	\$20,755	13	\$1.38	\$1.38	\$1.44	\$1.36
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
REVO	RevoluGrp Cd	29,000	\$8,305	8	\$0.28	\$0.28	\$0.29	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	43,121	\$16,362	7	\$0.37	\$0.37	\$0.39	\$0.37
RGG	React Gaming	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	14,000	\$1,085	3	\$0.09	\$0.09	\$0.09	\$0.08
RHC	Ryl Helium L	12,200	\$2,989	2	\$0.25	\$0.25	\$0.25	\$0.25
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	9,500	\$4,915	5	\$0.52	\$0.52	\$0.53	\$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	32,000	\$5,585	4	\$0.17	\$0.17	\$0.18	\$0.17
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	29,000	\$1,065	2	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	67,700	\$27,677	19	\$0.43	\$0.43	\$0.43	\$0.41
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROX	Canstar Res	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RRI	Riverside Re	13,500	\$1,688	1	\$0.13	\$0.13	\$0.13	\$0.13
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	56,500	\$19,925	8	\$0.36	\$0.36	\$0.36	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$1,765	2	\$0.59	\$0.59	\$0.59	\$0.58
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	35,000	\$4,025	5	\$0.13	\$0.13	\$0.13	\$0.11
RZE	Razor Egy Co	35,200	\$40,213	17	\$1.10	\$1.10	\$1.26	\$1.06
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	37,000	\$2,590	2	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	21,900	\$6,878	7	\$0.32	\$0.32	\$0.32	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	77,600	\$154,861	92	\$1.96	\$1.96	\$2.08	\$1.91
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	85,000	\$3,400	7	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	28,000	\$5,638	7	\$0.19	\$0.19	\$0.21	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	137,500	\$56,218	30	\$0.40	\$0.40	\$0.43	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	77,500	\$24,650	7	\$0.32	\$0.32	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	60,000	\$9,600	3	\$0.16	\$0.16	\$0.16	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	6,000	\$2,785	2	\$0.46	\$0.46	\$0.47	\$0.46
SGML	Sigma Corp.	1,700	\$69,226	5	\$40.58	\$40.58	\$41.16	\$40.06
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	18,000	\$1,130	2	\$0.07	\$0.07	\$0.07	\$0.06
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	6,500	\$1,715	2	\$0.26	\$0.26	\$0.27	\$0.26
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	210,000	\$5,250	3	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	20,000	\$400	1	\$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	19,000	\$6,558	7	\$0.35	\$0.35	\$0.35	\$0.34
SLI	Standard Lit	36,800	\$167,810	53	\$4.42	\$4.42	\$4.73	\$4.42
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	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
SLX.P	Srchlght 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	98,000	\$26,580	11	\$0.26	\$0.26	\$0.29	\$0.25
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	72,000	\$5,760	11	\$0.08	\$0.08	\$0.08	\$0.08
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	932,000	\$13,980	6	\$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	68,000	\$3,805	5	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	41,246	\$94,096	25	\$2.28	\$2.28	\$2.35	\$2.23
SOIL.WT	Saturn wt.	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$355	3	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	31,000	\$9,060	3	\$0.30	\$0.30	\$0.30	\$0.29
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	24,302	\$20,596	10	\$0.85	\$0.85	\$0.87	\$0.83
SPA	Spanish Moun	5,600	\$975	3	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	11,500	\$1,458	2	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	17,000	\$3,570	2	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
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	44,000	\$9,075	10	\$0.21	\$0.21	\$0.22	\$0.20
SSVR	Summa Svr Co	117,950	\$89,762	49	\$0.75	\$0.75	\$0.80	\$0.74
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	45,000	\$2,765	7	\$0.06	\$0.06	\$0.07	\$0.06
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
STER	Steer Techs	18,000	\$6,433	3	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	9,000	\$5,460	2	\$0.59	\$0.59	\$0.61	\$0.59
STU	Stuhini Expl	15,000	\$3,900	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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	18,385	\$5,887	5	\$0.32	\$0.32	\$0.32	\$0.32
SVE	Svr One Res	12,500	\$3,188	3	\$0.26	\$0.26	\$0.26	\$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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	11,000	\$3,925	4	\$0.36	\$0.36	\$0.36	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	63,500	\$39,335	11	\$0.62	\$0.62	\$0.63	\$0.61
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TAU	Thesis Gld I	2,500	\$2,175	1	\$0.87	\$0.87	\$0.87	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$9,720	1	\$3.24	\$3.24	\$3.24	\$3.24
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TECT	Tectonic Mtl	34,304	\$6,513	7	\$0.19	\$0.19	\$0.19	\$0.19
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TEM	Tembo Gld Co	800	\$144	2	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	125,000	\$625	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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	26,000	\$1,690	3	\$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	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
TIG	Triumph Gld	8,000	\$200	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	23,000	\$3,105	2	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	15,000	\$750	5	\$0.05	\$0.05	\$0.05	\$0.05
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
TLT	Theralase	34,000	\$11,525	3	\$0.33	\$0.33	\$0.35	\$0.33
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
TMC	Trench Mtls	13,000	\$5,395	2	\$0.42	\$0.42	\$0.42	\$0.42
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,700	\$260,419	16	\$69.05	\$69.05	\$71.30	\$69.05
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	18,500	\$4,203	3	\$0.24	\$0.24	\$0.24	\$0.23
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	2,100	\$2,163	2	\$1.03	\$1.03	\$1.03	\$1.03
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TWR	Tower Res Lt	74,500	\$10,803	4	\$0.15	\$0.15	\$0.15	\$0.15
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	4,500	\$3,180	2	\$0.71	\$0.71	\$0.71	\$0.70
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	3,500	\$383	2	\$0.11	\$0.11	\$0.12	\$0.11
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	30,000	\$750	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	20,800	\$63,133	33	\$3.00	\$3.00	\$3.09	\$3.00
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	52,000	\$3,120	2	\$0.06	\$0.06	\$0.06	\$0.06
VCU	Vizsla Coppe	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	25,000	\$2,400	7	\$0.10	\$0.10	\$0.10	\$0.09
VG	Volcanic Gld	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLJ	Vision Lithi	19,000	\$2,003	4	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	3,100	\$3,375	3	\$1.09	\$1.09	\$1.09	\$1.08
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
VOL	Volatus Aero	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	73,500	\$20,945	7	\$0.27	\$0.27	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
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	300	\$99	1	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,000	\$3,255	4	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	153,500	\$38,925	32	\$0.25	\$0.25	\$0.28	\$0.24
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,800	\$14,965	9	\$1.50	\$1.50	\$1.55	\$1.50
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	6,700	\$16,821	4	\$2.50	\$2.50	\$2.56	\$2.50
WAR	Warrior Gld	18,000	\$540	2	\$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	100,000	\$3,500	7	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
WCE	Wescan Egy C	26,000	\$5,570	2	\$0.21	\$0.21	\$0.22	\$0.21
WCU	World Copper	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
WE	WeCommerce H	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WED	The Waim	6,100	\$15,582	4	\$2.54	\$2.54	\$2.62	\$2.54
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	20,000	\$4,300	3	\$0.22	\$0.22	\$0.22	\$0.21
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	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	22,150	\$8,121	5	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	25,000	\$9,983	4	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
WIL	Wilton Res	28,500	\$20,280	6	\$0.69	\$0.69	\$0.72	\$0.69
WIN	Windfall Geo	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WLF	Wolfden Res	8,000	\$1,680	2	\$0.21	\$0.21	\$0.21	\$0.21
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	207,500	\$91,930	28	\$0.44	\$0.44	\$0.48	\$0.41
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
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	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
XIM	Ximen Mng Co	228,000	\$21,585	25	\$0.09	\$0.09	\$0.13	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
XTM	Transition M	12,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.07
XTT	X-Terra	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
YFI	Edgewater Wi	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	39,000	\$5,775	5	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	6,000	\$3,650	2	\$0.60	\$0.60	\$0.62	\$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	11,000	\$9,350	2	\$0.85	\$0.85	\$0.85	\$0.85
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	35,000	\$2,490	5	\$0.07	\$0.07	\$0.08	\$0.07
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,500	\$4,200	2	\$0.56	\$0.56	\$0.56	\$0.56
ZEN	Zentek Ltd.	11,400	\$25,123	8	\$2.18	\$2.18	\$2.27	\$2.13
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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