



December 20, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,806,656	\$681,020,704	87,169	1,911	27,527,723	18,392,017	7,886,916	835	890	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
14 / 131	15,676,140,540	\$236,870,773,449	28,194,731

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TBP	Tetra Bio-Pharma J	770,000	\$15,400	8	\$0.02	\$0.02	\$0.02
HNU	BetaPro NatGasLevBul	724,531	\$5,721,372	752	\$7.80	\$8.08	\$7.60
LABS	MediPharm LabsCorp J	356,000	\$23,720	15	\$0.07	\$0.07	\$0.07
GXE	Gear Energy Ltd.	350,085	\$353,637	59	\$1.01	\$1.03	\$1.00
SHOP	Shopify Inc A SV	321,091	\$15,796,547	1,510	\$49.00	\$50.38	\$47.63
ABX	Barrick Gold Corp	320,328	\$7,497,472	1,134	\$23.54	\$23.70	\$22.96
AC	Air Canada Vote & VV	308,177	\$5,975,739	1,008	\$19.40	\$19.58	\$18.76
IMG	Iamgold Corporation	303,800	\$928,637	357	\$3.11	\$3.17	\$2.91
SU	Suncor Energy Inc.	292,551	\$12,037,010	1,571	\$41.22	\$41.48	\$40.60
XIU	iShares S&P/TSX60 Un	291,717	\$8,613,299	526	\$29.51	\$29.63	\$29.34
AQN	Algonquin Pwr & Util	291,549	\$2,665,730	643	\$9.13	\$9.31	\$9.04
CVE	Cenovus Energy Inc.	291,441	\$7,233,721	1,260	\$25.00	\$25.05	\$24.30
XLY	Auxly Cannabis Grp J	277,000	\$6,830	32	\$0.03	\$0.03	\$0.02
AAB	Aberdeen Int'l. J	274,000	\$12,330	6	\$0.05	\$0.05	\$0.05
IVN	Ivanhoe Mines Cl A J	252,805	\$2,649,206	774	\$9.96	\$11.39	\$9.89
YRB	Yorbeau Resources J	250,000	\$11,250	8	\$0.05	\$0.05	\$0.05
CPG	Crescent Point Corp.	238,604	\$2,163,968	503	\$9.12	\$9.18	\$8.89
WCP	Whitecap Resources J	236,400	\$2,324,862	721	\$9.85	\$9.96	\$9.64
CM	Cdn Imperial Bank	235,680	\$12,968,552	1,306	\$55.18	\$55.46	\$54.45
FM	First Quantum Mnrl J	233,843	\$6,229,817	1,422	\$25.97	\$27.94	\$25.92

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NUG	Nulegacy Gld	1,846,000	\$18,460	8	\$0.01	\$0.01	\$0.01
CMC	Cielo Waste	1,097,000	\$51,030	46	\$0.05	\$0.05	\$0.04
JTR	GreenSpace B	981,000	\$4,905	5	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	490,000	\$13,450	7	\$0.03	\$0.03	\$0.03
EDDY	Edison Lithi	366,000	\$15,070	10	\$0.04	\$0.05	\$0.04
ABRA	AbraSvr Res	313,886	\$110,148	64	\$0.36	\$0.36	\$0.34
AN	Arena Mnrls	291,500	\$178,225	56	\$0.62	\$0.63	\$0.60
LVX	Leviathan Gl	249,000	\$9,205	13	\$0.04	\$0.04	\$0.04
FCO	Fabled Svr G	248,000	\$6,535	13	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	247,000	\$5,535	10	\$0.02	\$0.03	\$0.02
BRG	Brigadier Gl	229,000	\$8,615	17	\$0.04	\$0.04	\$0.04
AQS	Aequus Pharm	228,000	\$8,950	15	\$0.04	\$0.05	\$0.03
BBB	Brixton Mtls	223,769	\$60,565	56	\$0.27	\$0.28	\$0.26
GSVR	Guanajuato S	222,234	\$88,531	31	\$0.41	\$0.41	\$0.40
CTA	Centaurus Eg	200,000	\$1,000	2	\$0.01	\$0.01	\$0.01
PGC	Plato Gold	164,000	\$4,100	6	\$0.03	\$0.03	\$0.03
TVC	Three Valley	162,300	\$3,438	6	\$0.03	\$0.03	\$0.02
POR	Portofino Re	161,000	\$4,880	7	\$0.03	\$0.04	\$0.03
ICM	Iconic Mnrls	160,000	\$13,800	15	\$0.09	\$0.09	\$0.09
AXE	Acceleware L	150,000	\$48,260	19	\$0.33	\$0.36	\$0.31

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		10	Block Volume: 160,500	
Number of Issues Traded:		8	Block Value: \$3,599,255	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.16	22,200	\$1,113,552
PSLV	Sprott Phy Sil Cdn	\$11.22	19,000	\$213,180
HOU	BetaPro CrdOilLevBul	\$13.60	18,500	\$251,600
CASH	Horizons HiIntSvgs A	\$50.12	18,200	\$912,184
HUV	BetaProSP500ST Futre	\$6.87	17,600	\$120,912
DLR.U	Horizon US\$Cur A USF	\$10.18	15,700	\$159,826
PSLV	Sprott Phy Sil Cdn	\$11.22	15,200	\$170,544
PSLV	Sprott Phy Sil Cdn	\$11.25	12,900	\$145,125
DLR	Horizon US\$ Cur A Un	\$13.83	11,000	\$152,130
XIU	iShares S&P/TSX60 Un	\$29.59	10,200	\$301,818

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.16	22,200	\$1,113,552
CASH	Horizons HiIntSvgs A	\$50.12	18,200	\$912,184
XIU	iShares S&P/TSX60 Un	\$29.59	10,200	\$301,818
HOU	BetaPro CrdOilLevBul	\$13.60	18,500	\$251,600
PSLV	Sprott Phy Sil Cdn	\$11.22	19,000	\$213,180
PSLV	Sprott Phy Sil Cdn	\$11.22	15,200	\$170,544
DLR.U	Horizon US\$Cur A USF	\$10.18	15,700	\$159,826
DLR	Horizon US\$ Cur A Un	\$13.83	11,000	\$152,130
PSLV	Sprott Phy Sil Cdn	\$11.25	12,900	\$145,125
HUV	BetaProSP500ST Futre	\$6.87	17,600	\$120,912

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	274,000	\$12,330	6	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	62,401	\$579,747	298	\$9.27	\$9.27	\$9.40	\$9.20
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,800	\$51,058	24	\$13.50	\$13.50	\$13.53	\$13.30
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	320,328	\$7,497,472	1,134	\$23.54	\$23.54	\$23.70	\$22.96
AC	Air Canada Vote & VV	308,177	\$5,975,739	1,008	\$19.40	\$19.40	\$19.58	\$18.76
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	121,700	\$158,063	76	\$1.29	\$1.29	\$1.33	\$1.27
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	14,851	\$629,016	58	\$42.40	\$42.40	\$42.54	\$42.09
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,800	\$152,949	30	\$22.35	\$22.35	\$23.16	\$22.16
AD.UN	Alaris Eq Part Tr Un	5,431	\$85,729	20	\$15.85	\$15.85	\$15.85	\$15.64
ADCO	Adcore Inc. J	19,000	\$5,555	4	\$0.30	\$0.30	\$0.30	\$0.29
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,013	\$82,287	23	\$27.30	\$27.30	\$27.64	\$27.17
ADN	Acadian Timber Corp.	5,405	\$80,353	12	\$14.73	\$14.73	\$15.04	\$14.73
ADW.A	Andrew Peller A NV	5,500	\$26,355	8	\$4.80	\$4.80	\$4.81	\$4.77
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	84,034	\$5,947,575	536	\$70.87	\$70.87	\$71.35	\$69.62
AEZS	AEterna Zentaris Inc	800	\$3,525	4	\$4.34	\$4.34	\$4.46	\$4.34
AFN	Ag Growth Int'l Inc.	20,696	\$907,910	80	\$43.61	\$43.61	\$44.35	\$43.52
AGF.B	AGF Management B NV	14,409	\$96,742	39	\$6.72	\$6.72	\$6.75	\$6.67
AGI	Alamos Gold Inc. J	36,727	\$490,767	165	\$13.43	\$13.43	\$13.49	\$13.15
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	1,000	\$70	1	\$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	26,100	\$272,965	47	\$10.47	\$10.47	\$10.60	\$10.31
AIF	Altus Group Limited	2,094	\$106,127	17	\$50.69	\$50.69	\$50.92	\$50.42
AlI	Almonty Industries J	10,000	\$6,140	2	\$0.62	\$0.62	\$0.62	\$0.60
AIM	Aimia Inc.	24,082	\$87,746	18	\$3.68	\$3.68	\$3.69	\$3.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AKE	Allkem Limited Ord J	9,540	\$103,105	26	\$10.86	\$10.86	\$10.97	\$10.78
AKT.A	Akita Drill CI A NV	18,900	\$32,289	6	\$1.74	\$1.74	\$1.74	\$1.68
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	6,300	\$5,871	3	\$0.95	\$0.95	\$0.98	\$0.92
ALA	AltaGas Ltd.	61,597	\$1,406,503	273	\$22.86	\$22.86	\$22.94	\$22.56
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,500	\$26,105	3	\$17.53	\$17.53	\$17.53	\$17.15
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	6,816	\$120,486	13	\$17.52	\$17.52	\$17.82	\$17.52
ALS	Altius Minerals Corp	3,637	\$80,559	26	\$22.22	\$22.22	\$22.29	\$21.98
ALYA	Alithya Group J A SV	9,000	\$18,480	7	\$2.08	\$2.08	\$2.11	\$2.04
AMC	Arizona Mtls Corp. J	25,100	\$100,786	45	\$4.02	\$4.02	\$4.12	\$3.93
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,013	\$142,589	18	\$47.52	\$47.52	\$47.81	\$46.91
ANRG	Anaergia Inc. J SV	5,078	\$19,021	13	\$3.71	\$3.71	\$3.78	\$3.70
AOI	Africa Oil Corp. J	81,800	\$198,084	120	\$2.45	\$2.45	\$2.46	\$2.38
AOT	Ascot Resources J	88,921	\$36,355	18	\$0.41	\$0.41	\$0.42	\$0.40
AP.UN	Allied Drill. REIT Un	51,944	\$1,320,047	184	\$25.44	\$25.44	\$25.62	\$25.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	1,700	\$19,289	3	\$11.40	\$11.40	\$11.40	\$11.33
APS	Aptose Biosciences	9,500	\$6,355	3	\$0.65	\$0.65	\$0.68	\$0.65
AQN	Algonquin Pwr & Util	291,549	\$2,665,730	643	\$9.13	\$9.13	\$9.31	\$9.04
AQN.PR.A	Algonquin Pwr A Pr	200	\$3,612	1	\$18.06	\$18.06	\$18.06	\$18.06
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	147,750	\$68,189	50	\$0.47	\$0.47	\$0.48	\$0.44
ARA	Aclara Res Inc. J	10,000	\$2,850	3	\$0.30	\$0.30	\$0.30	\$0.28
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ARE	Aecon Group Inc.	77,043	\$677,998	157	\$8.71	\$8.71	\$8.93	\$8.57
ARG	Amerigo Resources J	41,800	\$52,365	36	\$1.24	\$1.24	\$1.28	\$1.23
ARIS	Aris Mng Corp.	3,285	\$11,150	25	\$3.38	\$3.38	\$3.44	\$3.35
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.50	\$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 NxtGenIntnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	20	\$171	1	\$0.00	\$8.22	\$0.00	\$0.00
ARX	ARC Resources Ltd.	160,402	\$2,827,673	561	\$17.77	\$17.77	\$17.85	\$17.20
ASCU	Arizona Sonoran J	5,800	\$10,970	2	\$1.90	\$1.90	\$1.90	\$1.89
ASM	Avino Silver & Gld J	17,100	\$15,698	8	\$0.94	\$0.94	\$0.94	\$0.89
ASND	Ascendant Res J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,741	\$102,697	17	\$8.19	\$8.19	\$8.21	\$7.82
ASTL.WT	Algoma Steel Grp Wt	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
AT	AcuityAds Hldgs J	22,098	\$46,251	21	\$2.12	\$2.12	\$2.13	\$2.07
ATD	Alimentation Couche	69,921	\$4,285,348	450	\$61.04	\$61.04	\$61.64	\$60.40
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	203,490	\$419,215	272	\$2.11	\$2.11	\$2.11	\$2.01
ATS	ATS Corporation	16,677	\$726,371	95	\$43.71	\$43.71	\$43.99	\$43.07
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,453	\$1,739,630	217	\$44.93	\$44.93	\$45.69	\$44.89
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,000	\$1,150	2	\$0.39	\$0.39	\$0.39	\$0.38
AVL	Avalon Advncd Mtrl J	123,000	\$14,400	14	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,800	\$208,376	19	\$36.18	\$36.18	\$36.18	\$35.69
AX.PR.E	Artis REIT Ser E Pr	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
AX.UN	Artis REIT Un	48,100	\$426,799	124	\$8.88	\$8.88	\$8.96	\$8.85
AXIS	Axis Auto Finance	19,000	\$8,815	2	\$0.46	\$0.46	\$0.47	\$0.46
AYA	Aya Gold & Silvr J	23,352	\$206,585	75	\$8.76	\$8.76	\$9.04	\$8.65
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	57,150	\$2,259,279	222	\$39.93	\$39.93	\$39.96	\$38.50
BANK	EvolveCdnBk&LfeCA UH	4,500	\$33,033	4	\$7.34	\$7.34	\$7.37	\$7.34
BASE	Evolve GlbMatMin Heg	2,255	\$58,220	9	\$25.79	\$25.79	\$25.84	\$25.79
BASE.B	EvolveGlbMatMinUnheg	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
BB	BlackBerry Limited	55,800	\$315,145	111	\$5.64	\$5.64	\$5.74	\$5.60
BBD.A	Bombardier CI A MV	1,403	\$74,423	9	\$53.19	\$53.19	\$53.71	\$52.60
BBD.B	Bombardier CI B SV	73,139	\$3,856,130	313	\$53.33	\$53.33	\$53.76	\$52.08
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	300	\$6,703	3	\$22.03	\$22.03	\$22.54	\$22.03
BBUC	Brookfld Bus Corp SV	5,200	\$129,248	31	\$24.65	\$24.65	\$25.32	\$24.53
BCE	BCE Inc.	130,788	\$7,798,333	707	\$59.64	\$59.64	\$59.97	\$59.15
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10

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	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
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	300	\$5,448	3	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,821	1	\$16.07	\$16.07	\$16.07	\$16.07
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	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,365	\$183,187	32	\$24.80	\$24.80	\$25.10	\$24.66
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	34,261	\$272,050	42	\$7.95	\$7.95	\$8.16	\$7.55
BEI.UN	Boardwalk REIT Un	4,781	\$229,405	34	\$47.94	\$47.94	\$48.17	\$47.64
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	71,700	\$2,543,999	264	\$35.59	\$35.59	\$35.83	\$34.75
BEPC	Brookfld RenewA ExSV	37,638	\$1,487,032	204	\$39.43	\$39.43	\$39.70	\$39.19
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$19,424	4	\$16.18	\$16.18	\$16.22	\$16.18
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	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
BGI.UN	Brkfld GblInfras Sec	1,300	\$6,677	3	\$5.13	\$5.13	\$5.15	\$5.13
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BHC	Bausch Health Co	22,414	\$208,861	89	\$9.26	\$9.26	\$9.55	\$9.09
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	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	63,483	\$2,680,189	367	\$42.07	\$42.07	\$42.51	\$41.77
BIPC	Brookfld Infrs A SV	17,800	\$983,807	93	\$54.95	\$54.95	\$55.70	\$54.92
BIR	Birchcliff Energy	96,800	\$873,231	356	\$9.08	\$9.08	\$9.11	\$8.87
BITC	Ninepoint Bitcoin Un	1,000	\$6,810	2	\$6.80	\$6.80	\$6.90	\$6.80
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	94,500	\$57,935	17	\$0.61	\$0.61	\$0.64	\$0.59
BITI	BetaPro InversBitcn	13,600	\$336,282	31	\$24.64	\$24.64	\$24.96	\$24.35
BITI.U	BetaPro InvrsBitcnUS	1,600	\$28,935	3	\$18.02	\$18.02	\$18.29	\$18.02
BK	Cdn Banc Corp CI 'A'	4,800	\$62,939	9	\$13.09	\$13.09	\$13.21	\$13.08
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BLDP	Ballard Power Sys	64,801	\$460,562	119	\$6.85	\$6.85	\$7.38	\$6.85
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	21,300	\$39,248	14	\$1.86	\$1.86	\$1.86	\$1.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,824	\$93,616	52	\$11.77	\$11.77	\$12.25	\$11.74
BLX	Boralex Inc. Cl A	15,595	\$607,037	111	\$38.96	\$38.96	\$39.06	\$38.57
BMAX	Bromptn EnhMultAsset	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53
BMO	Bank of Montreal	167,947	\$20,442,104	1,308	\$121.67	\$121.67	\$122.26	\$120.64
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	77,300	\$3,261,681	423	\$41.99	\$41.99	\$42.67	\$41.92
BN.PF.A	Brookfld Corp. Pr 32	2,800	\$51,040	4	\$18.03	\$18.03	\$18.53	\$18.03
BN.PF.B	Brookfld Corp. Pr 34	563	\$9,222	3	\$16.39	\$16.39	\$16.39	\$16.39
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	63	\$926	1	\$0.00	\$15.49	\$0.00	\$0.00
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	31	\$732	1	\$0.00	\$23.66	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
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	1,500	\$18,460	2	\$12.32	\$12.32	\$12.32	\$12.28
BN.PR.C	Brookfld Corp Pr 4	800	\$10,040	2	\$12.55	\$12.55	\$12.55	\$12.55
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,200	\$21,294	2	\$17.70	\$17.70	\$17.97	\$17.70
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
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	2,300	\$33,165	3	\$14.36	\$14.36	\$14.55	\$14.36
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
BN.PR.Z	Brookfld Corp. Pr 30	500	\$10,690	1	\$21.38	\$21.38	\$21.38	\$21.38
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,400	\$211,987	9	\$17.11	\$17.11	\$17.16	\$17.05
BNE	Bonterra Energy Corp	28,716	\$178,449	57	\$6.17	\$6.17	\$6.35	\$6.13
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,200	\$14,228	3	\$11.86	\$11.86	\$11.86	\$11.84
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	22,610	\$955,049	80	\$42.00	\$42.00	\$42.76	\$41.88
BNS	Bank of Nova Scotia	175,683	\$11,481,468	1,037	\$65.33	\$65.33	\$65.96	\$64.52
BNS.PR.I	Bank of N S Sr 40 Pr	1,800	\$36,195	5	\$20.29	\$20.29	\$20.29	\$20.03
BOS	Airboss of America J	14,360	\$101,311	32	\$7.12	\$7.12	\$7.16	\$6.95
BPF.UN	Boston Pizza Fnd Un	10,803	\$161,228	16	\$14.91	\$14.91	\$15.00	\$14.82
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
BPO.PR.E	Brookfld Office PrEE	1,300	\$21,335	3	\$16.40	\$16.40	\$16.55	\$16.40
BPO.PR.G	Brookfld Office PrGG	800	\$15,200	2	\$19.00	\$19.00	\$19.00	\$19.00
BPO.PR.I	Brookfld Office PrII	200	\$3,655	2	\$18.25	\$18.25	\$18.30	\$18.25
BPO.PR.N	Brookfld Office Pr N	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	700	\$9,346	2	\$13.53	\$13.53	\$13.53	\$13.28
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	2,800	\$61,684	7	\$22.02	\$22.02	\$22.05	\$22.01
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,800	\$20,966	8	\$5.58	\$5.58	\$5.58	\$5.43
BRE	Bridgemarq RI Est RV	2,780	\$37,592	8	\$13.36	\$13.36	\$13.73	\$13.36
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	1,000	\$15,970	1	\$15.97	\$15.97	\$15.97	\$15.97
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,100	\$6,130	2	\$5.57	\$5.57	\$5.60	\$5.57
BSX	Belo Sun Mining J	84,000	\$6,805	7	\$0.08	\$0.08	\$0.09	\$0.08
BTB.UN	BTB REIT Un	19,500	\$70,104	15	\$3.61	\$3.61	\$3.61	\$3.58
BTCC	Purpose BitcnCA CrHg	15,100	\$50,095	11	\$3.32	\$3.32	\$3.35	\$3.30
BTCC.B	Purpose BitcnCA NCHg	20,500	\$68,587	20	\$3.35	\$3.35	\$3.36	\$3.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,707	\$17,801	12	\$3.12	\$3.12	\$3.14	\$3.11
BTCQ	3iQ CoinShr Bitcn CA	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
BTCQ.U	3iQ CoinShr Bitcn US	400	\$1,116	2	\$2.79	\$2.79	\$2.79	\$2.79
BTCX.B	CI GalBitcnCA ETF UH	6,300	\$21,687	5	\$3.44	\$3.44	\$3.45	\$3.40
BTCX.U	CI GalBitcnETF UH US	3,600	\$11,396	3	\$3.17	\$3.17	\$3.17	\$3.16
BTCY	Purpose Btcn Yld Un	13,600	\$35,769	15	\$2.64	\$2.64	\$2.64	\$2.61
BTCY.B	Purpose BtcnYldNC HG	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	135,300	\$757,734	151	\$5.64	\$5.64	\$5.67	\$5.54
BTO	B2Gold Corp.	144,490	\$689,873	297	\$4.80	\$4.80	\$4.83	\$4.66
BU	Burcon NutraSci J	3,000	\$1,110	3	\$0.37	\$0.37	\$0.37	\$0.37
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,600	\$35,596	8	\$9.88	\$9.88	\$9.89	\$9.88
BYD	Boyd Group Services	2,445	\$519,912	20	\$212.55	\$212.55	\$213.51	\$212.26
BYL	Baylin Tech Inc. J	15,500	\$5,888	3	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvlnvCorpBond	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
CAE	CAE Inc.	41,677	\$1,099,169	266	\$26.22	\$26.22	\$26.62	\$26.18
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,300	\$33,280	4	\$14.45	\$14.45	\$14.54	\$14.45
CALL.B	Evolve USBkEnhYldUhg	1,600	\$27,954	2	\$17.47	\$17.47	\$17.49	\$17.47
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,646	\$1,361,127	208	\$41.77	\$41.77	\$41.99	\$41.02
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	23,500	\$53,904	12	\$2.28	\$2.28	\$2.40	\$2.21
CARS	Evolve AutoInnov Heg	1,100	\$28,929	3	\$26.22	\$26.22	\$26.44	\$26.22
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	38,827	\$303,354	102	\$7.84	\$7.84	\$7.85	\$7.73
CASH	Horizons HlntSvgs A	33,863	\$1,697,254	18	\$50.13	\$50.13	\$50.13	\$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	8,100	\$138,734	9	\$17.11	\$17.11	\$17.14	\$17.11
CBND	Manulife SmrtCorp Un	4,100	\$35,491	9	\$8.65	\$8.65	\$8.66	\$8.65
CBNK	Mulvihill CdnBnk Yld	4,300	\$31,787	4	\$7.42	\$7.42	\$7.42	\$7.38
CBO	iShre 1-5 CorpBnd Un	43,600	\$755,118	42	\$17.30	\$17.30	\$17.33	\$17.30
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,334	\$964,741	68	\$72.39	\$72.39	\$72.75	\$71.92
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	22,222	\$1,285,972	144	\$57.99	\$57.99	\$58.22	\$57.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	4,000	\$760	2	\$0.19	\$0.19	\$0.19	\$0.19
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	82,837	\$2,447,196	470	\$29.64	\$29.64	\$29.76	\$28.97
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	700	\$12,302	2	\$17.58	\$17.58	\$17.58	\$17.57
CCS.PR.C	Co-operators Sr C Pr	200	\$3,806	1	\$19.03	\$19.03	\$19.03	\$19.03
CDAY	Ceridian HCM Hldg J	4,900	\$420,288	37	\$85.82	\$85.82	\$86.52	\$85.08
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$71,643	10	\$12.14	\$12.14	\$12.17	\$12.07
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	25,023	\$732,604	52	\$29.33	\$29.33	\$29.40	\$29.12
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,000	\$98,144	11	\$24.65	\$24.65	\$24.65	\$24.48
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	4,791	\$5,512	9	\$1.16	\$1.16	\$1.16	\$1.15
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	29,300	\$79,321	67	\$2.71	\$2.71	\$2.72	\$2.68
CEW	iShares EqWeight Un	2,600	\$38,639	5	\$14.90	\$14.90	\$14.90	\$14.79
CF	Canaccord Genuity	33,204	\$261,844	118	\$7.91	\$7.91	\$7.96	\$7.67
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	26,630	\$566,828	94	\$21.11	\$21.11	\$21.74	\$21.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	20,300	\$122,313	57	\$6.04	\$6.04	\$6.09	\$5.91
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,950	\$15,703	8	\$4.02	\$4.02	\$4.06	\$3.92
CG	Centerra Gold Inc.	36,988	\$257,143	113	\$7.06	\$7.06	\$7.08	\$6.76
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	400	\$13,092	1	\$32.73	\$32.73	\$32.73	\$32.73
CGI.PR.D	Cdn General 3.75% Pr	500	\$12,335	1	\$24.67	\$24.67	\$24.67	\$24.67
CGIN	CI GblI 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	25,700	\$378,639	37	\$14.74	\$14.74	\$14.75	\$14.71
CGL.C	iShare GldBul Nn-Hdg	4,100	\$86,373	9	\$21.06	\$21.06	\$21.13	\$21.05
CGLO	CIBC GblI Growth Un	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
CGO	Cogeco Inc. SV	3,500	\$205,846	17	\$58.96	\$58.96	\$59.24	\$58.25
CGR	iShares GlbIRIEst Un	400	\$10,764	2	\$26.90	\$26.90	\$26.94	\$26.90
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,300	\$26,234	7	\$20.18	\$20.18	\$20.18	\$20.18
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.	56,300	\$473,373	145	\$8.26	\$8.26	\$8.62	\$8.23
CGXF	CI Gld+GiantCovr Heg	3,900	\$42,469	7	\$10.87	\$10.87	\$10.92	\$10.87
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	561	\$36,580	6	\$65.43	\$65.43	\$65.85	\$64.50
CHB	iShr US HiYldIncm Un	600	\$8,992	2	\$15.00	\$15.00	\$15.00	\$14.98
CHE.UN	Chemtrade Logistc Un	38,500	\$348,640	73	\$9.08	\$9.08	\$9.12	\$8.93
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	61,000	\$896,235	168	\$14.71	\$14.71	\$14.80	\$14.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	300	\$5,902	2	\$19.69	\$19.69	\$19.69	\$19.64
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	20,900	\$65,985	31	\$3.11	\$3.11	\$3.24	\$3.11
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	92,000	\$585,549	139	\$6.36	\$6.36	\$6.42	\$6.30
CIBR	1st Tr NasdqCybrsec	200	\$6,122	2	\$30.61	\$30.61	\$30.61	\$30.61
CIC	CI CdnBks CovCallncm	13,200	\$145,255	14	\$11.07	\$11.07	\$11.07	\$10.96
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	900	\$14,615	2	\$16.23	\$16.23	\$16.24	\$16.23
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,586	\$53,921	6	\$33.96	\$33.96	\$34.04	\$33.96
CIGI	Colliers Intl Grp SV	4,041	\$482,970	37	\$119.56	\$119.56	\$120.05	\$118.88
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	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
CINT	CIBC Int'l Equity Un	1,500	\$29,320	3	\$19.56	\$19.56	\$19.56	\$19.52
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	27,535	\$365,750	153	\$13.25	\$13.25	\$13.42	\$13.08
CJ	Cardinal Energy J	106,321	\$728,692	294	\$6.94	\$6.94	\$6.99	\$6.76
CJR.B	Corus Entertnmnt B	88,400	\$172,218	133	\$1.93	\$1.93	\$1.98	\$1.93
CJT	Cargojet Inc. Com&VV	8,041	\$943,378	63	\$117.46	\$117.46	\$118.91	\$116.43
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	30,531	\$512,765	44	\$16.78	\$16.78	\$16.81	\$16.78
CLG	iShre 1-10GovtBnd Un	4,600	\$77,677	10	\$16.88	\$16.88	\$16.91	\$16.87
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	400	\$2,976	1	\$7.44	\$7.44	\$7.44	\$7.44
CLS	Celestica Inc SV	5,900	\$87,748	44	\$14.83	\$14.83	\$14.92	\$14.79
CM	Cdn Imperial Bank	235,680	\$12,968,552	1,306	\$55.18	\$55.18	\$55.46	\$54.45
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$5,541	1	\$18.47	\$18.47	\$18.47	\$18.47
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$22,341	2	\$20.25	\$20.25	\$20.36	\$20.25
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,900	\$71,172	5	\$24.66	\$24.66	\$24.66	\$24.25
CMAG	CI MunroAltGlbGrowC\$	8,200	\$192,796	17	\$23.49	\$23.49	\$23.58	\$23.45
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
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\$	2,400	\$46,213	5	\$19.22	\$19.22	\$19.27	\$19.22
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	10,700	\$60,451	17	\$5.74	\$5.74	\$5.79	\$5.59
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	82,500	\$145,663	87	\$1.77	\$1.77	\$1.80	\$1.72
CMR	iShares MoneyMkt Un	6,600	\$330,948	16	\$50.15	\$50.15	\$50.15	\$50.14
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	1,800	\$22,222	3	\$12.35	\$12.35	\$12.35	\$12.34
CNE	Canacol Energy J	37,646	\$66,774	77	\$1.76	\$1.76	\$1.80	\$1.75
CNQ	Canadian Natural Res	146,308	\$10,705,995	947	\$73.34	\$73.34	\$73.59	\$72.30
CNR	Cdn Nat'l Railway	96,724	\$15,743,314	799	\$162.82	\$162.82	\$163.52	\$161.89
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	1,400	\$32,227	5	\$23.02	\$23.02	\$23.04	\$22.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,964	\$137,800	13	\$70.15	\$70.15	\$70.45	\$69.99
CP	Cdn Pacific Railway	128,129	\$13,072,655	1,050	\$101.90	\$101.90	\$102.62	\$101.32
CPD	iShares CdnPref Un	95,500	\$1,026,973	73	\$10.73	\$10.73	\$10.81	\$10.71
CPG	Crescent Point Corp.	238,604	\$2,163,968	503	\$9.12	\$9.12	\$9.18	\$8.89
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CPLF	Copperleaf Tech J	7,251	\$37,357	11	\$5.18	\$5.18	\$5.31	\$5.10
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	30,974	\$1,467,452	192	\$47.51	\$47.51	\$47.63	\$46.65
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.	93,500	\$509,213	169	\$5.38	\$5.38	\$5.60	\$5.38
CRDL	Cardiol Therapeutc A	1,500	\$1,225	3	\$0.80	\$0.80	\$0.83	\$0.80
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,200	\$73,533	22	\$3.61	\$3.61	\$3.75	\$3.58
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	3,000	\$6,780	1	\$2.26	\$2.26	\$2.26	\$2.26
CRR.UN	Crombie Real Est Un	24,055	\$372,330	64	\$15.56	\$15.56	\$15.56	\$15.40
CRRX	CareRx Corp. J	10,936	\$26,978	9	\$2.50	\$2.50	\$2.50	\$2.45
CRT.UN	CT RI Est Invest Un	9,046	\$138,399	19	\$15.34	\$15.34	\$15.35	\$15.17
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	98,100	\$467,808	237	\$4.80	\$4.80	\$4.91	\$4.50
CSAV	CI HiInterestSvgs Un	52,200	\$2,618,352	40	\$50.16	\$50.16	\$50.16	\$50.16
CSD	iShr ShDuratn HighUn	6,300	\$94,962	7	\$15.04	\$15.04	\$15.09	\$15.04
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	59,200	\$464,541	78	\$7.86	\$7.86	\$7.90	\$7.77
CSU	Constellation Softwr	3,486	\$7,387,946	35	\$2,117.73	\$2117.73	\$2131.90	\$2103.95
CSW.A	Corby Spirit&Wine A	2,524	\$40,659	8	\$16.23	\$16.23	\$16.23	\$16.06
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	125	\$34,375	2	\$275.00	\$275.00	\$275.00	\$275.00
CTC.A	Canadian Tire A NV	14,789	\$2,093,935	121	\$141.44	\$141.44	\$142.96	\$139.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	54,880	\$246,682	139	\$4.46	\$4.46	\$4.57	\$4.44
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,113	\$1,034,583	168	\$36.84	\$36.84	\$36.91	\$36.58
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	900	\$17,278	3	\$19.26	\$19.26	\$19.26	\$19.18
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	400	\$9,600	2	\$24.00	\$24.00	\$24.00	\$24.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	61,000	\$4,210	10	\$0.07	\$0.07	\$0.07	\$0.06
CUD	iShare US DivGrow Un	1,617	\$82,077	12	\$50.78	\$50.78	\$50.89	\$50.61
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	400	\$5,380	1	\$13.45	\$13.45	\$13.45	\$13.45
CVD	iShares ConvBond Un	6,800	\$112,341	9	\$16.48	\$16.48	\$16.65	\$16.48
CVE	Cenovus Energy Inc.	291,441	\$7,233,721	1,260	\$25.00	\$25.00	\$25.05	\$24.30
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$27,440	2	\$13.72	\$13.72	\$13.72	\$13.72
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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,100	\$75,339	14	\$7.49	\$7.49	\$7.55	\$7.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	15,807	\$372,763	81	\$23.60	\$23.60	\$23.76	\$23.30
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$3,436	1	\$17.18	\$17.18	\$17.18	\$17.18
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,800	\$70,028	1	\$25.01	\$25.01	\$25.01	\$25.01
CWEB	Charlotte's Web Hldg	6,500	\$4,875	1	\$0.75	\$0.75	\$0.75	\$0.75
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$14,079	1	\$46.93	\$46.93	\$46.93	\$46.93
CXB	Calibre Mining Corp.	56,500	\$47,845	21	\$0.83	\$0.83	\$0.87	\$0.83
CXF	CI Cdn Conv Bond Un	5,900	\$55,785	6	\$9.42	\$9.42	\$9.51	\$9.40
CXI	Currency Exch Intl J	1,100	\$22,165	2	\$20.15	\$20.15	\$20.15	\$20.15
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$54.26	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,100	\$65,836	8	\$31.37	\$31.37	\$31.44	\$30.92
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
D.UN	Dream Office REIT Un	15,300	\$223,622	49	\$14.56	\$14.56	\$14.76	\$14.50
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	5,300	\$114,012	8	\$21.51	\$21.51	\$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	24,602	\$137,064	38	\$5.61	\$5.61	\$5.62	\$5.49
DBO	D-Box Tech Inc. A J	8,000	\$720	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	5,500	\$7,700	3	\$1.40	\$1.40	\$1.40	\$1.40
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	4,308	\$191,332	30	\$44.43	\$44.43	\$44.88	\$44.13
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	\$5,463	3	\$18.22	\$18.22	\$18.22	\$18.20
DCU	DesjardinCA UnivBnd	2,100	\$36,915	4	\$17.57	\$17.57	\$17.58	\$17.57
DF	Dividend 15Split 2 A	22,000	\$84,719	44	\$3.87	\$3.87	\$3.95	\$3.80
DF.PR.A	Dividend 15Splt 2 Pr	900	\$8,277	2	\$9.19	\$9.19	\$9.22	\$9.19
DFN	Dividend 15 Splt A	42,100	\$320,572	48	\$7.66	\$7.66	\$7.66	\$7.54
DFN.PR.A	Dividend 15 Splt Pr	12,900	\$118,588	17	\$9.18	\$9.18	\$9.20	\$9.18
DFY	Definity Fin Corp.	9,749	\$370,987	30	\$38.07	\$38.07	\$38.27	\$37.81
DGR	CI WisdomTrUSDivGrHG	400	\$14,162	2	\$35.40	\$35.40	\$35.41	\$35.40
DGR.B	CI WisdomTrUSDivN-HG	1,800	\$70,079	5	\$38.93	\$38.93	\$38.99	\$38.85
DGRC	CI WisdomCA QualDvNH	3,800	\$126,924	9	\$33.48	\$33.48	\$33.48	\$33.33
DGS	Div Growth Splt CI A	22,000	\$124,548	28	\$5.63	\$5.63	\$5.72	\$5.61
DGS.PR.A	Div Growth Split Pr	3,300	\$30,556	11	\$9.27	\$9.27	\$9.28	\$9.25
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,300	\$9,724	1	\$7.48	\$7.48	\$7.48	\$7.48
DIAM	Star Diamond Corp J	165,000	\$13,200	9	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$24,955	8	\$5.01	\$5.01	\$5.01	\$4.96
DIR.UN	Dream Industrl REIT	69,400	\$800,905	132	\$11.52	\$11.52	\$11.61	\$11.47
DISC	BMO Gbl ConsmrDiscr	200	\$5,490	1	\$27.45	\$27.45	\$27.45	\$27.45
DIV	Divers Ryty Corp.	13,547	\$41,018	12	\$3.06	\$3.06	\$3.06	\$2.97
DIVS	Evolve CA Pref UnHeg	4,600	\$65,690	7	\$14.25	\$14.25	\$14.30	\$14.25
DLCG	Dominion Lending J A	3,600	\$11,280	3	\$3.13	\$3.13	\$3.15	\$3.13
DLR	Horizon US\$ Cur A Un	57,530	\$796,445	55	\$13.85	\$13.85	\$13.88	\$13.82
DLR.U	Horizon US\$Cur A USF	98,700	\$1,003,949	70	\$10.18	\$10.18	\$10.18	\$10.17
DML	Denison Mines Corp	93,500	\$143,147	92	\$1.53	\$1.53	\$1.55	\$1.51
DN	Delta 9 Cannabis J	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	83,221	\$1,156,062	345	\$14.03	\$14.03	\$14.19	\$13.50
DNG	Dynacor Group J	4,164	\$11,314	6	\$2.72	\$2.72	\$2.73	\$2.70
DNT	Candente Copper J	40,000	\$6,475	4	\$0.16	\$0.16	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	46,831	\$400,120	128	\$8.70	\$8.70	\$8.71	\$8.32
DOL	Dollarama Inc.	35,556	\$2,830,605	264	\$79.25	\$79.25	\$80.30	\$78.90
DOO	BRP Inc. SV	11,492	\$1,175,571	74	\$102.03	\$102.03	\$103.02	\$100.89
DPM	Dundee Precious Mtl	37,732	\$254,666	183	\$6.83	\$6.83	\$6.89	\$6.57
DQD	CI Wisdom3USDvVaryHg	700	\$25,326	2	\$36.18	\$36.18	\$36.18	\$36.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
DR	Medical Facilities	6,500	\$52,086	11	\$8.03	\$8.03	\$8.08	\$8.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,616	\$116,999	18	\$25.27	\$25.27	\$25.81	\$25.26
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	17,000	\$7,863	8	\$0.47	\$0.47	\$0.51	\$0.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,829	\$14,172	7	\$7.75	\$7.75	\$7.75	\$7.73
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,776	\$542,219	47	\$93.89	\$93.89	\$94.22	\$93.26
DTOL	D2L Inc. J SV	1,300	\$8,715	2	\$6.72	\$6.72	\$6.72	\$6.65
DXB	Dynamic ActvTact Bnd	5,200	\$94,484	7	\$18.17	\$18.17	\$18.19	\$18.16
DXC	Dynamic ActvCA DivUn	300	\$9,471	1	\$31.57	\$31.57	\$31.57	\$31.57
DXDB	Dynamic Discount Bnd	1,900	\$39,199	4	\$20.65	\$20.65	\$20.65	\$20.62
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	16,048	\$717,087	33	\$44.59	\$44.59	\$44.82	\$44.55
DXIF	DynamicActvInt'l Un	500	\$9,085	1	\$18.17	\$18.17	\$18.17	\$18.17
DXN	DynamicActvGlbInfras	3,500	\$68,463	8	\$19.62	\$19.62	\$19.62	\$19.47
DXO	Dynamic ActvCrossBnd	900	\$17,046	1	\$18.94	\$18.94	\$18.94	\$18.94
DXP	Dynamic Actv Pref Un	18,000	\$339,357	47	\$18.83	\$18.83	\$19.02	\$18.78
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	2,100	\$10,940	3	\$5.22	\$5.22	\$5.23	\$5.16
DXU	Dynamic ActvUS DivUn	4,200	\$178,824	15	\$42.43	\$42.43	\$42.60	\$42.43
DXV	Dynamc ActInvestFltg	2,400	\$47,662	3	\$19.86	\$19.86	\$19.86	\$19.85
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	3,000	\$560	3	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	9,000	\$3,465	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	8,500	\$6,475	2	\$0.77	\$0.77	\$0.77	\$0.75
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.95	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,500	\$21,301	4	\$8.51	\$8.51	\$8.53	\$8.47
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.	45,664	\$120,696	79	\$2.65	\$2.65	\$2.71	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	995	\$22,676	3	\$22.79	\$22.79	\$22.79	\$22.79
ECO	EcoSynthetix Inc. J	3,000	\$12,240	1	\$4.08	\$4.08	\$4.08	\$4.08
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,384	1	\$26.92	\$26.92	\$26.92	\$26.92
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,532	2	\$9.24	\$9.24	\$9.24	\$9.20
EDR	Endeavour Silver J	29,330	\$132,443	56	\$4.57	\$4.57	\$4.62	\$4.32
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	44,145	\$1,277,096	267	\$28.93	\$28.93	\$29.14	\$28.57
EFL	Electrovaya Inc.	900	\$998	4	\$1.07	\$1.07	\$1.12	\$1.07
EFN	Element Fleet Mgt	44,678	\$829,267	205	\$18.53	\$18.53	\$18.75	\$18.28
EFN.PR.A	Element Fleet Pr A	60	\$1,520	1	\$0.00	\$25.59	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	34,150	\$275,544	131	\$8.04	\$8.04	\$8.24	\$7.97
EFX	Enerflex Ltd.	20,971	\$176,601	55	\$8.46	\$8.46	\$8.56	\$8.30
EGIF	Exemplar GrwthIncmUn	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	61,000	\$47,135	15	\$0.77	\$0.77	\$0.82	\$0.76
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	15,252	\$774,014	65	\$50.82	\$50.82	\$51.11	\$50.14
EINC	E Automotive Inc. J	600	\$2,847	3	\$4.77	\$4.77	\$4.77	\$4.62
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	400	\$9,552	2	\$23.88	\$23.88	\$23.88	\$23.88
EIT.UN	Canoe EIT Income Un	29,164	\$392,778	49	\$13.47	\$13.47	\$13.51	\$13.40
ELD	Eldorado Gold Corp.	58,600	\$651,385	162	\$11.37	\$11.37	\$11.46	\$10.89
ELEF	Silver Elephant J	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.40	\$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	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	55,481	\$2,868,764	310	\$51.83	\$51.83	\$52.00	\$51.18
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	900	\$15,060	2	\$16.72	\$16.72	\$16.75	\$16.72
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	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
EMA.PR.J	Emera Inc. Ser J Pr	900	\$19,793	4	\$21.99	\$21.99	\$22.00	\$21.99
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	36,879	\$1,316,548	194	\$35.49	\$35.49	\$35.98	\$35.36
EMV.B	CI Wisdom3EmrgMktDiv	1,500	\$36,159	3	\$24.17	\$24.17	\$24.17	\$24.01
ENB	Enbridge Inc.	172,310	\$9,016,929	909	\$52.41	\$52.41	\$52.67	\$51.84
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$8,694	1	\$14.49	\$14.49	\$14.49	\$14.49
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
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	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
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	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$20,502	2	\$17.08	\$17.08	\$17.09	\$17.08
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$9,750	1	\$16.25	\$16.25	\$16.25	\$16.25
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$13,871	2	\$15.47	\$15.47	\$15.47	\$15.21
ENB.PR.J	Enbridge Ser 7 Pr	1,500	\$22,620	2	\$15.10	\$15.10	\$15.10	\$15.05
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$8,889	3	\$14.80	\$14.80	\$15.19	\$14.70
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$17,680	2	\$14.65	\$14.65	\$14.75	\$14.65
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	800	\$11,193	4	\$13.99	\$13.99	\$14.00	\$13.95
ENCC	HoriznCA O&G EqCal E	11,800	\$133,314	9	\$11.30	\$11.30	\$11.32	\$11.24
ENGH	Enghouse Systems Ltd	7,621	\$264,146	50	\$34.80	\$34.80	\$35.12	\$34.15
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,500	\$111,470	18	\$14.94	\$14.94	\$15.00	\$14.75
ENS.PR.A	E Split Corp. Pr	300	\$3,003	3	\$10.01	\$10.01	\$10.01	\$10.01
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,721	\$266,874	37	\$56.68	\$56.68	\$56.87	\$56.08
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,800	\$110,655	10	\$29.15	\$29.15	\$29.16	\$29.07
EQL.F	Invesco S&P500EqCA-H	7,300	\$185,896	24	\$25.45	\$25.45	\$25.53	\$25.37
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	31,650	\$152,319	110	\$4.86	\$4.86	\$4.94	\$4.72
ERD	Erdene Res Dev J	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ERE.UN	European Res REIT Un	8,500	\$25,017	20	\$2.96	\$2.96	\$2.98	\$2.94
ERF	Enerplus Corporation	49,042	\$1,109,012	181	\$22.71	\$22.71	\$22.83	\$22.28
ERO	Ero Copper Corp. J	14,075	\$266,521	48	\$18.85	\$18.85	\$19.41	\$18.72
ESG	Invesco S&P500ESG Un	2,500	\$68,125	5	\$27.19	\$27.19	\$27.29	\$27.19

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	525	\$16,333	2	\$31.11	\$31.11	\$31.11	\$31.11
ESGB	BMO ESG CorpBnd CAD	300	\$7,938	1	\$26.46	\$26.46	\$26.46	\$26.46
ESGC	Invesco S&PTSDComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,200	\$34,280	4	\$28.55	\$28.55	\$28.57	\$28.55
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$26,672	3	\$33.34	\$33.34	\$33.34	\$33.34
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,200	\$43,636	5	\$36.34	\$36.34	\$36.44	\$36.30
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	18,000	\$58,281	28	\$3.22	\$3.22	\$3.29	\$3.21
ESM	Euro Sun Mining J	37,000	\$3,255	4	\$0.10	\$0.10	\$0.10	\$0.09
ESN	Essential Energy Ltd	44,500	\$15,443	9	\$0.36	\$0.36	\$0.36	\$0.34
ET	Evertz Technologies	5,400	\$65,446	13	\$11.96	\$11.96	\$12.23	\$11.89
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	16,300	\$19,104	6	\$1.16	\$1.16	\$1.18	\$1.16
ETHH	Purpose EthrCA CurHg	4,420	\$22,409	9	\$5.08	\$5.08	\$5.12	\$5.06
ETHH.B	Purpose EthrCA NC Hg	9,500	\$55,366	20	\$5.82	\$5.82	\$5.88	\$5.79
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$5,330	1	\$5.33	\$5.33	\$5.33	\$5.33
ETHI	Horizon GlbSustLdr A	1,600	\$61,964	3	\$38.69	\$38.69	\$38.73	\$38.69
ETHQ	3iQ CoinShr Ether Un	1,200	\$7,944	1	\$6.62	\$6.62	\$6.62	\$6.62
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,400	\$19,741	5	\$5.81	\$5.81	\$5.82	\$5.80
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	56,670	\$337,423	93	\$5.94	\$5.94	\$6.04	\$5.92
ETHX.U	CI GalxyEthernUS UH	2,700	\$14,837	6	\$5.50	\$5.50	\$5.50	\$5.46
ETHY	Purpose Ether Yld Un	35,650	\$80,651	13	\$2.28	\$2.28	\$2.31	\$2.26
ETHY.B	Purpose EthrYld ncHg	400	\$1,084	1	\$2.71	\$2.71	\$2.71	\$2.71
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	Extendicare Inc.	17,755	\$116,383	34	\$6.56	\$6.56	\$6.56	\$6.55
EXN	Excellon Resources J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
EXRO	Exro Tech Inc. J	66,500	\$115,294	37	\$1.78	\$1.78	\$1.78	\$1.66
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	12,700	\$13,817	7	\$1.11	\$1.11	\$1.11	\$1.07
FANS	FansUnite Entrtnmt J	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,200	\$17,094	5	\$7.80	\$7.80	\$7.80	\$7.74
FBTC.U	Fidelity Adv Btcn US	600	\$3,438	6	\$5.73	\$5.73	\$5.73	\$5.73
FC	Firm Cap Mtg Invest	11,975	\$126,635	25	\$10.56	\$10.56	\$10.67	\$10.49
FCCB	Fidelity CdnBndIdxUn	3,100	\$68,566	4	\$22.11	\$22.11	\$22.12	\$22.11
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	7,100	\$87,823	9	\$12.41	\$12.41	\$12.41	\$12.34
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	42,100	\$925,430	92	\$21.89	\$21.89	\$22.06	\$21.89
FCGB.U	Fidelity GlbCorBndUS	3,000	\$48,330	3	\$16.10	\$16.10	\$16.13	\$16.10
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	5,800	\$127,416	8	\$21.97	\$21.97	\$21.98	\$21.94
FCIG.U	FidelityGblInvBnd US	4,400	\$70,874	4	\$16.11	\$16.11	\$16.11	\$16.06
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	4,600	\$144,348	9	\$31.38	\$31.38	\$31.42	\$31.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,800	\$133,075	12	\$27.67	\$27.67	\$27.75	\$27.67
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	43,731	\$723,522	119	\$16.56	\$16.56	\$16.63	\$16.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	100	\$3,140	1	\$31.40	\$31.40	\$31.40	\$31.40
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	900	\$21,716	4	\$24.11	\$24.11	\$24.14	\$24.11
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	92,400	\$75,762	37	\$0.82	\$0.82	\$0.84	\$0.80
FCUD	Fidelity US HiDiv Un	1,200	\$35,450	3	\$29.58	\$29.58	\$29.60	\$29.40
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,450	\$60,106	8	\$41.49	\$41.49	\$41.50	\$41.32
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$16,403	4	\$12.61	\$12.61	\$12.62	\$12.61
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,500	\$126,669	28	\$10.37	\$10.37	\$10.41	\$9.90
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	83,500	\$17,878	9	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	1,179	\$936,375	13	\$788.95	\$788.95	\$797.45	\$788.95
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	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	58,500	\$252,309	71	\$4.39	\$4.39	\$4.40	\$4.22
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$38,836	15	\$9.45	\$9.45	\$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	10,500	\$105,638	13	\$10.07	\$10.07	\$10.08	\$10.05
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,800	\$33,770	3	\$12.06	\$12.06	\$12.07	\$12.06
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$5,933	1	\$59.33	\$59.33	\$59.33	\$59.33
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	65,880	\$432,576	33	\$6.56	\$6.56	\$6.58	\$6.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	13,200	\$123,312	12	\$9.33	\$9.33	\$9.36	\$9.33
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	100	\$1,228	1	\$12.28	\$12.28	\$12.28	\$12.28
FIL	Filo Mining Corp. J	17,988	\$411,580	87	\$22.89	\$22.89	\$23.09	\$22.78
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	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
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	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$20,158	8	\$10.09	\$10.09	\$10.09	\$10.06
FLNT	FLINT Corp.	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04
FLOW	Flow Beverage J SV	25,000	\$7,160	6	\$0.30	\$0.30	\$0.30	\$0.28
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	700	\$13,069	2	\$18.67	\$18.67	\$18.67	\$18.67
FLUS	Franklin US LargeCap	5,300	\$165,411	10	\$31.17	\$31.17	\$31.23	\$31.17
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	233,843	\$6,229,817	1,422	\$25.97	\$25.97	\$27.94	\$25.92
FN	First Nat'l Fin Corp	2,231	\$78,899	9	\$35.32	\$35.32	\$35.55	\$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.	41,596	\$7,570,942	365	\$181.08	\$181.08	\$183.01	\$180.80
FOOD	Goodfood Market J	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	5,500	\$109,915	11	\$19.99	\$19.99	\$20.02	\$19.97
FQC	CI MSCI CAQualCI ETF	200	\$5,678	2	\$28.42	\$28.42	\$28.42	\$28.36
FR	First Majestic J	101,984	\$1,206,435	222	\$11.83	\$11.83	\$12.05	\$11.53
FRII	Freshii Inc. CI A SV	12,300	\$27,356	15	\$2.22	\$2.22	\$2.23	\$2.22
FRU	Freehold Royalties	30,683	\$471,957	107	\$15.42	\$15.42	\$15.52	\$15.14
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,350	\$137,576	9	\$9.58	\$9.58	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	4,100	\$39,770	2	\$9.70	\$9.70	\$9.70	\$9.70
FSF	CI Gbl Fin Sectr Un	700	\$14,798	1	\$21.14	\$21.14	\$21.14	\$21.14
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	800	\$32,396	2	\$40.54	\$40.54	\$40.54	\$40.42
FSV	FirstService Corp.	8,971	\$1,456,466	69	\$162.75	\$162.75	\$163.52	\$160.95
FSY	Forsys Metals Corp J	48,200	\$21,940	15	\$0.46	\$0.46	\$0.47	\$0.45
FSZ	Fiera Capital A SV	29,054	\$243,429	45	\$8.40	\$8.40	\$8.45	\$8.31
FT	Fortune Minerals J	84,000	\$6,120	8	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	300	\$606	2	\$2.02	\$2.02	\$2.02	\$2.02
FTN	Financial 15 Splt A	14,700	\$135,310	24	\$9.19	\$9.19	\$9.25	\$9.16
FTN.PR.A	Financial 15 Splt Pr	10,900	\$106,902	14	\$9.80	\$9.80	\$9.86	\$9.77
FTS	Fortis Inc.	54,200	\$2,946,908	367	\$54.41	\$54.41	\$54.65	\$53.93
FTS.PR.F	Fortis Inc. 1st Pr F	1,500	\$29,073	3	\$19.51	\$19.51	\$19.59	\$19.15
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	1,900	\$35,797	4	\$18.93	\$18.93	\$18.93	\$18.76
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	900	\$14,679	5	\$16.30	\$16.30	\$16.35	\$16.30
FTT	Finning Int'l Inc.	36,290	\$1,191,590	144	\$32.75	\$32.75	\$32.99	\$32.67
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	12,500	\$5,995	5	\$0.48	\$0.48	\$0.48	\$0.48
FVI	Fortuna Silver Mines	34,000	\$175,741	79	\$5.22	\$5.22	\$5.24	\$5.07
FVL	Freegold Ventures J	17,000	\$7,565	4	\$0.45	\$0.45	\$0.45	\$0.45
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,420	\$67,820	8	\$19.88	\$19.88	\$19.91	\$19.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,900	\$9,955	3	\$5.29	\$5.29	\$5.31	\$5.19
GAU	Galiano Gold Inc. J	9,000	\$6,180	3	\$0.70	\$0.70	\$0.70	\$0.67
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	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,300	\$89,719	9	\$39.27	\$39.27	\$39.27	\$38.71
GCL	Colabor Group Inc.	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
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	500	\$9,218	2	\$18.43	\$18.43	\$18.44	\$18.43
GDI	GDI Integrated SV J	1,429	\$63,486	13	\$44.48	\$44.48	\$45.00	\$44.28
GDL	Goodfellow Inc.	1,000	\$12,161	3	\$12.17	\$12.17	\$12.18	\$12.11
GDPY	Guardian PremYld Heg	5,700	\$109,329	9	\$19.22	\$19.22	\$19.24	\$19.12
GDPY.B	Guardian PremYldUnhg	6,000	\$111,798	8	\$18.65	\$18.65	\$18.67	\$18.58
GDV	Gbl Div GrowSplit A	1,100	\$11,672	2	\$10.62	\$10.62	\$10.62	\$10.61
GDV.PR.A	Gbl DivGrowSplit Pr	800	\$7,686	6	\$9.61	\$9.61	\$9.63	\$9.58
GEI	Gibson Energy Inc	18,424	\$430,184	76	\$23.28	\$23.28	\$23.46	\$23.09
GENM	Generation Mining J	23,000	\$17,770	6	\$0.80	\$0.80	\$0.80	\$0.76
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$12,861	1	\$42.87	\$42.87	\$42.87	\$42.87
GFL	GFL Environment SV	5,531	\$210,928	37	\$38.11	\$38.11	\$38.39	\$38.02
GFP	Green1st ForestProdJ	10,700	\$15,173	5	\$1.45	\$1.45	\$1.47	\$1.41
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	90,371	\$191,582	148	\$2.08	\$2.08	\$2.18	\$2.06
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,131	1	\$41.31	\$41.31	\$41.31	\$41.31
GH	Gamehost Inc.	3,300	\$25,695	8	\$7.85	\$7.85	\$7.85	\$7.71
GIB.A	CGI Inc. Cl A SV	27,452	\$3,206,362	221	\$116.53	\$116.53	\$117.37	\$115.71
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	32,644	\$1,195,823	216	\$36.48	\$36.48	\$37.14	\$36.37
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,935	\$98,600	11	\$25.05	\$25.05	\$25.11	\$24.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	18,700	\$64,366	35	\$3.42	\$3.42	\$3.47	\$3.40
GLXY	Galaxy Digital J Ord	74,036	\$290,804	73	\$3.89	\$3.89	\$4.10	\$3.83
GMTN	Gold Mountain Mng J	16,000	\$2,315	3	\$0.15	\$0.15	\$0.15	\$0.14
GMX	Globex Mining Ent J	2,800	\$1,927	3	\$0.69	\$0.69	\$0.69	\$0.68
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	30,142	\$50,818	22	\$1.69	\$1.69	\$1.71	\$1.66
GOOS	Cda Goose Hldgs SV	27,968	\$684,340	96	\$24.39	\$24.39	\$24.72	\$24.20
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	22,700	\$47,602	33	\$2.07	\$2.07	\$2.16	\$2.07
GRC	Gold Springs Res J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	17,000	\$8,200	8	\$0.49	\$0.49	\$0.49	\$0.48
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,435	\$748,352	58	\$71.24	\$71.24	\$72.36	\$71.16
GSY	goeasy Ltd.	4,595	\$492,763	38	\$107.18	\$107.18	\$108.71	\$105.61
GTE	Gran Tierra Energy J	68,500	\$82,800	104	\$1.21	\$1.21	\$1.23	\$1.18
GTMS	Greenbrook TMS Inc J	100	\$298	1	\$2.98	\$2.98	\$2.98	\$2.98
GUD	Knight Therapeutics	8,200	\$42,806	16	\$5.24	\$5.24	\$5.24	\$5.18
GURU	GURU Organic Energy	1,300	\$3,510	4	\$2.70	\$2.70	\$2.70	\$2.70
GVC	Glacier Media Inc. J	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
GWO	Great-West Lifeco	72,572	\$2,210,457	347	\$30.47	\$30.47	\$30.62	\$30.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	2,400	\$47,724	5	\$19.83	\$19.83	\$20.00	\$19.83
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
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	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
GWO.PR.P	Gt-West Lifeco Pr P	1,400	\$28,870	3	\$20.63	\$20.63	\$20.70	\$20.54
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,600	\$29,520	4	\$18.52	\$18.52	\$18.52	\$18.36
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	800	\$13,824	2	\$17.28	\$17.28	\$17.28	\$17.28
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	350,085	\$353,637	59	\$1.01	\$1.01	\$1.03	\$1.00
H	Hydro One Limited	68,690	\$2,478,741	398	\$36.15	\$36.15	\$36.32	\$35.62
HAB	Horizon CorpBnd E Un	29,900	\$290,447	28	\$9.73	\$9.73	\$9.76	\$9.68
HAC	Horizon Seasonl E Un	4,900	\$120,970	15	\$24.71	\$24.71	\$24.76	\$24.62
HAD	Horizon ActvCdnBndUn	2,500	\$22,425	1	\$8.97	\$8.97	\$8.97	\$8.97
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,800	\$26,518	4	\$6.98	\$6.98	\$6.98	\$6.97
HAI	Haivision Systems	500	\$1,480	1	\$2.96	\$2.96	\$2.96	\$2.96
HAL	Horizons Cdn Div E	1,800	\$35,426	4	\$19.68	\$19.68	\$19.70	\$19.66
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	4,000	\$31,545	2	\$7.89	\$7.89	\$7.89	\$7.88
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	6,010	\$163,156	15	\$27.25	\$27.25	\$27.26	\$27.01
HBA	Hamilton AusBk=Wgt E	4,700	\$106,355	10	\$22.66	\$22.66	\$22.66	\$22.56
HBAL	Horizons Bal TRI A	7,200	\$87,742	9	\$12.19	\$12.19	\$12.20	\$12.17
HBB	Horizon Cdn SltUniv	9,593	\$436,667	27	\$45.48	\$45.48	\$45.64	\$45.46
HBD	BetaPro GldBul-2x Br	22,100	\$265,570	7	\$12.03	\$12.03	\$12.07	\$11.99
HBF	HarvestBrndLdr+ A Un	13,200	\$122,039	16	\$9.26	\$9.26	\$9.27	\$9.21
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	4,300	\$43,859	7	\$10.19	\$10.19	\$10.25	\$10.19
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	400	\$3,384	1	\$8.46	\$8.46	\$8.46	\$8.46
HBM	Hudbay Minerals Inc.	89,110	\$627,654	350	\$7.12	\$7.12	\$7.15	\$6.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,500	\$15,470	2	\$10.33	\$10.33	\$10.33	\$10.28
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,539	3	\$20.73	\$20.73	\$20.73	\$20.62
HCAL	Hamilton EnhancA Bk	14,322	\$284,510	42	\$19.95	\$19.95	\$20.06	\$19.73
HCG	Home Capital Group	16,640	\$707,618	63	\$42.54	\$42.54	\$42.61	\$42.50
HCLN	Harvest CleanEngy Un	1,700	\$21,893	2	\$12.89	\$12.89	\$12.89	\$12.87
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,800	\$67,670	7	\$24.16	\$24.16	\$24.20	\$24.15
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	35,915	\$283,831	49	\$7.90	\$7.90	\$7.94	\$7.85
HDIV	HamiltonEnhncMltSecCl	12,100	\$187,151	23	\$15.47	\$15.47	\$15.51	\$15.35
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	9,100	\$65,589	13	\$7.11	\$7.11	\$7.30	\$7.09
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	33,800	\$73,470	21	\$2.20	\$2.20	\$2.20	\$2.13
HERO	Evolve E-Gaming HgUn	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,400	\$168,602	25	\$22.90	\$22.90	\$22.95	\$22.45
HEWB	Horizons EqICdaBanks	200	\$5,556	2	\$27.80	\$27.80	\$27.80	\$27.76
HEXO	HEXO Corp.	5,200	\$8,630	43	\$1.57	\$1.57	\$1.74	\$1.57
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	\$7,060	3	\$11.75	\$11.75	\$11.85	\$11.75
HFG	Hamilton Gbl Fin E	3,900	\$78,766	7	\$20.27	\$20.27	\$20.27	\$20.16
HFIN	Hamilton EnhancA Fin	6,305	\$80,955	10	\$12.87	\$12.87	\$12.87	\$12.77
HFPC.U	Helios Fairfax SV US	1,800	\$5,202	1	\$2.89	\$2.89	\$2.89	\$2.89
HFR	Horizon ActUltST Bnd	20,325	\$198,090	26	\$9.75	\$9.75	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
HGD	BetaProCdnGldMn-2xBr	96,221	\$581,376	74	\$6.03	\$6.03	\$6.29	\$5.95
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	800	\$20,253	4	\$25.31	\$25.31	\$25.46	\$25.06
HGR	HarvestGlbREITLdr A	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
HGRO	Horizon GrowTRI A Un	10,200	\$124,374	16	\$12.23	\$12.23	\$12.23	\$12.17
HGU	BetaProCdnGldMnr2xBl	122,516	\$1,696,704	149	\$14.01	\$14.01	\$14.16	\$13.51
HGY	Horizons GldYld E Un	9,500	\$90,839	22	\$9.57	\$9.57	\$9.58	\$9.55
HHL	Harvest HlthcrLdr Un	21,615	\$177,093	25	\$8.18	\$8.18	\$8.21	\$8.15
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	600	\$6,312	1	\$10.52	\$10.52	\$10.52	\$10.52
HIG	Brompton GlbHlthcrCA	1,500	\$13,535	2	\$9.02	\$9.02	\$9.03	\$9.02
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,100	\$110,286	3	\$100.26	\$100.26	\$100.26	\$100.26
HIU	BetaProSP500DlyInvrS	23,800	\$365,312	27	\$15.34	\$15.34	\$15.45	\$15.31
HIX	BetaPro60 DailyInvrS	2,800	\$21,152	5	\$7.53	\$7.53	\$7.59	\$7.53
HLF	High Liner Foods Inc	900	\$12,582	2	\$13.98	\$13.98	\$13.98	\$13.98
HLFE	Harvest CdnEq Incm A	1,000	\$10,045	2	\$10.04	\$10.04	\$10.05	\$10.04
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,150	\$41,652	6	\$36.14	\$36.14	\$36.37	\$36.14
HLPR	Horizn LaddrCA PrShr	9,900	\$211,415	20	\$21.34	\$21.34	\$21.49	\$21.28
HLS	HLS Therapeutics J	4,100	\$39,456	6	\$9.75	\$9.75	\$9.75	\$9.51
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	1,890	\$22,881	10	\$12.10	\$12.10	\$12.24	\$12.04
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
HND	BetaProNatGas Lev Br	176,825	\$3,762,231	179	\$21.41	\$21.41	\$21.89	\$20.94
HNU	BetaPro NatGasLevBul	724,531	\$5,721,372	752	\$7.80	\$7.80	\$8.08	\$7.60
HOD	BetaPro CrdOilInvrBr	81,100	\$951,564	87	\$11.71	\$11.71	\$12.20	\$11.45
HOG	Horizn PplnEngyServA	800	\$7,825	6	\$9.79	\$9.79	\$9.81	\$9.74
HOM.U	BSR REIT Invest USF	4,104	\$54,594	18	\$13.25	\$13.25	\$13.44	\$13.20
HOM.UN	BSR REIT Invest Un	8,400	\$152,556	34	\$18.12	\$18.12	\$18.32	\$18.03
HOT.U	American Hotl Un USF	6,100	\$10,431	2	\$1.71	\$1.71	\$1.71	\$1.71
HOT.UN	American Hotl LP Un	23,450	\$57,363	25	\$2.50	\$2.50	\$2.51	\$2.36
HOU	BetaPro CrdOilLevBul	132,156	\$1,809,359	90	\$13.98	\$13.98	\$14.19	\$13.38
HPF	HarvestEnergyLdr+ Un	9,201	\$33,012	8	\$3.59	\$3.59	\$3.60	\$3.58
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	118,670	\$875,899	67	\$7.36	\$7.36	\$7.41	\$7.36
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	128,050	\$1,163,363	91	\$9.08	\$9.08	\$9.24	\$8.97
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	164,450	\$1,346,281	93	\$8.17	\$8.17	\$8.27	\$8.03
HR.UN	H&R Real Estate Un	53,524	\$641,298	127	\$12.00	\$12.00	\$12.06	\$11.85
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,483	\$58,016	16	\$12.95	\$12.95	\$13.04	\$12.92
HSAB	Horizons CshMaxShare	9,679	\$1,009,368	46	\$104.51	\$104.51	\$104.57	\$104.15
HSD	BetaPro S&P500 -2xBr	27,360	\$228,378	28	\$8.33	\$8.33	\$8.43	\$8.29
HSB	Horizn S&P500CA Hegd	5,400	\$251,983	14	\$46.81	\$46.81	\$46.87	\$46.56
HSL	Horizn ActvFiltLoan E	1,700	\$15,249	2	\$8.97	\$8.97	\$8.97	\$8.97
HSU	BetaPro S&P500 2x Bl	53,563	\$674,106	42	\$12.58	\$12.58	\$12.69	\$12.41
HSUV.U	HorizonsUSD CshMaxUS	8,345	\$852,678	20	\$102.17	\$102.17	\$102.18	\$102.17
HTA	HarvestTechAchvGrw A	12,100	\$143,214	13	\$11.84	\$11.84	\$11.86	\$11.74
HTA.B	HarvestTecAchGroB UH	4,000	\$48,560	1	\$12.14	\$12.14	\$12.14	\$12.14
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	1,900	\$18,918	4	\$9.93	\$9.93	\$9.96	\$9.93
HTB	Horizn US7-10TreasBd	700	\$38,486	6	\$55.04	\$55.04	\$55.07	\$54.92
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,590	\$21,083	5	\$13.20	\$13.20	\$13.28	\$13.20
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,400	\$46,872	2	\$19.50	\$19.50	\$19.56	\$19.50
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	1,000	\$14,704	2	\$14.71	\$14.71	\$14.71	\$14.68
HULC	HorizonsUS LrgCapldx	900	\$54,582	3	\$60.62	\$60.62	\$60.66	\$60.62
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	2,900	\$49,785	11	\$17.10	\$17.10	\$17.23	\$17.09
HURA	Horizon GlbUranium A	1,903	\$40,516	7	\$21.32	\$21.32	\$21.37	\$21.18
HUT	Hut 8 Mining Corp J	62,650	\$75,683	36	\$1.18	\$1.18	\$1.25	\$1.18
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,601	\$113,569	21	\$17.25	\$17.25	\$17.28	\$17.15
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	67,700	\$466,603	35	\$6.89	\$6.89	\$7.00	\$6.81
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
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	1,500	\$2,180	2	\$1.46	\$1.46	\$1.46	\$1.45
HWX	Headwater Expl Inc.	58,863	\$331,484	178	\$5.63	\$5.63	\$5.71	\$5.58
HXCN	HorizonsS&PTSXCapldx	3,500	\$104,388	10	\$29.76	\$29.76	\$29.85	\$29.67
HXD	BetaProS&PTSX60-2xBr	13,700	\$100,635	15	\$7.29	\$7.29	\$7.38	\$7.27
HXDM	Horizons IntlMkts Eq	6,800	\$252,098	16	\$37.06	\$37.06	\$37.15	\$37.02
HXDM.U	Horizons IntlMktEqUS	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
HXE	Horizn S&PCapEngyldx	1,100	\$32,046	5	\$29.17	\$29.17	\$29.17	\$29.08
HXEM	Horizons EmergMkt Eq	1,500	\$46,294	5	\$30.87	\$30.87	\$30.87	\$30.86
HXF	Horizn S&PCapFin Idx	500	\$28,503	4	\$57.05	\$57.05	\$57.08	\$56.96
HXH	Horizons CdnHiDivShr	1,000	\$42,735	2	\$42.83	\$42.83	\$42.83	\$42.64
HXQ	Horizon NASDAQ100SHR	12,616	\$541,031	20	\$42.90	\$42.90	\$42.98	\$42.64
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,500	\$861,757	34	\$52.23	\$52.23	\$52.32	\$51.92
HXS.U	Horizon S&P500 US Sh	1,500	\$57,350	7	\$38.32	\$38.32	\$38.32	\$38.19
HXT	Horizon S&P/TSX60	24,110	\$1,144,595	84	\$47.64	\$47.64	\$47.68	\$47.32
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,900	\$68,186	10	\$17.46	\$17.46	\$17.57	\$17.33
HXX	HoriznEURO 50IndxShr	600	\$22,105	5	\$36.86	\$36.86	\$36.87	\$36.79
HYBR	Horizn Actv Bnd&Pr E	1,800	\$13,662	2	\$7.59	\$7.59	\$7.59	\$7.59
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,500	\$57,034	7	\$7.63	\$7.63	\$7.63	\$7.57
HYLD	Hamilton USCvCIHG C\$	60,000	\$710,404	101	\$11.84	\$11.84	\$11.88	\$11.76
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,750	\$100,701	20	\$14.75	\$14.75	\$15.09	\$14.68
HZM	Horizonte Min Ord J	1,000	\$2,270	4	\$2.27	\$2.27	\$2.27	\$2.27
HZU	BetaPro Slvr 2xDlyBI	30,015	\$720,393	58	\$24.39	\$24.39	\$24.45	\$23.59
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.	27,009	\$2,112,623	219	\$78.10	\$78.10	\$78.87	\$77.34
IAU	i-80 Gold Corp. J	62,003	\$233,046	99	\$3.77	\$3.77	\$3.86	\$3.60
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	14,800	\$138,063	7	\$9.35	\$9.35	\$9.35	\$9.31
ICTE	InvscSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	10,000	\$19,300	3	\$1.94	\$1.94	\$1.94	\$1.92
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.	14,020	\$2,764,755	128	\$197.33	\$197.33	\$198.93	\$195.26
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	22,667	\$486,189	125	\$21.25	\$21.25	\$21.76	\$21.25
IFRF	IA ClaringtonFltg Un	500	\$4,389	3	\$8.77	\$8.77	\$8.81	\$8.77
IGAF	IA Claringtn LoomGlb	1,800	\$19,656	3	\$10.92	\$10.92	\$10.92	\$10.92
IGB	Purpose Gbl 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.	18,624	\$695,619	109	\$37.28	\$37.28	\$37.60	\$36.92
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,460	\$407,373	112	\$12.55	\$12.55	\$12.62	\$12.50
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	850	\$7,225	2	\$8.50	\$8.50	\$8.50	\$8.50
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	303,800	\$928,637	357	\$3.11	\$3.11	\$3.17	\$2.91
IMO	Imperial Oil Ltd.	128,340	\$8,205,702	948	\$63.94	\$63.94	\$64.50	\$63.37
IMP	Intermap Technology	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$2,302	2	\$11.51	\$11.51	\$11.51	\$11.51
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	47,859	\$792,634	130	\$16.59	\$16.59	\$16.63	\$16.44
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	12,700	\$48,449	15	\$3.86	\$3.86	\$3.87	\$3.80
INOC	Horizon InovestCdnEq	1,200	\$14,316	2	\$11.93	\$11.93	\$11.93	\$11.93
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.	700	\$10,624	7	\$15.35	\$15.35	\$15.35	\$15.02
IPO	InPlay Oil Corp. J	29,500	\$81,454	54	\$2.77	\$2.77	\$2.81	\$2.74
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
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	200	\$4,608	1	\$23.04	\$23.04	\$23.04	\$23.04
ITE	i3 Energy plc J Ord	27,500	\$9,078	4	\$0.33	\$0.33	\$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	252,805	\$2,649,206	774	\$9.96	\$9.96	\$11.39	\$9.89
IVQ	Invesque Inc.	9,500	\$11,835	13	\$1.24	\$1.24	\$1.25	\$1.24
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,700	\$65,715	3	\$17.74	\$17.74	\$17.81	\$17.74
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,000	\$22,096	31	\$2.72	\$2.72	\$2.82	\$2.72
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.	59,892	\$299,334	122	\$4.97	\$4.97	\$5.07	\$4.94
JWEL	Jamieson Wellness	5,465	\$192,232	36	\$35.32	\$35.32	\$35.38	\$34.86
K	Kinross Gold Corp.	147,880	\$844,645	175	\$5.71	\$5.71	\$5.75	\$5.61
KBL	K-Bro Linen Inc.	3,914	\$110,486	12	\$28.27	\$28.27	\$28.53	\$28.09
KEC	Kiwetinohk Energy J	2,100	\$29,237	3	\$13.93	\$13.93	\$14.07	\$13.90
KEG.UN	Keg Royalties Fnd Un	600	\$9,526	2	\$15.87	\$15.87	\$15.89	\$15.87
KEI	Kolibri Glb Energy J	3,200	\$12,238	3	\$3.76	\$3.76	\$3.83	\$3.72
KEL	Kelt Expl Ltd. J	64,950	\$306,886	196	\$4.69	\$4.69	\$4.80	\$4.67
KEY	Keyera Corp.	76,713	\$2,197,899	460	\$28.81	\$28.81	\$28.91	\$28.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	3,000	\$81,918	9	\$27.38	\$27.38	\$27.38	\$27.17
KILO.B	Purpose Gld Nn-curHg	2,521	\$74,470	8	\$29.59	\$29.59	\$29.59	\$29.52
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,059	\$208,944	65	\$15.99	\$15.99	\$16.08	\$15.97
KNT	K92 Mining Inc. J	39,980	\$313,708	129	\$7.89	\$7.89	\$8.04	\$7.57
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
KRN	Karnalyte Res J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
KRR	Karora Res Inc. J	76,192	\$349,353	143	\$4.61	\$4.61	\$4.66	\$4.38
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,522	\$371,225	19	\$147.00	\$147.00	\$147.90	\$146.19
L	Loblaw Companies Ltd	30,172	\$3,700,631	274	\$122.43	\$122.43	\$123.55	\$121.42
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	356,000	\$23,720	15	\$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	103,738	\$3,026,325	456	\$28.43	\$28.43	\$30.04	\$28.34
LAM	Laramide Resources J	36,000	\$16,323	7	\$0.46	\$0.46	\$0.46	\$0.44
LAS.A	Lassonde Ind CI A SV	1,500	\$153,875	8	\$101.12	\$101.12	\$104.90	\$101.12
LB	Laurentian Bk of Can	14,738	\$477,742	59	\$32.32	\$32.32	\$32.76	\$32.15
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	5,300	\$44,185	13	\$8.36	\$8.36	\$8.39	\$8.27
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,003	\$10,862	2	\$10.83	\$10.83	\$10.83	\$10.83
LCS	Brompton Life Splt A	6,200	\$25,572	3	\$4.26	\$4.26	\$4.26	\$4.10
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$8,406	1	\$14.01	\$14.01	\$14.01	\$14.01
LEAD.B	Evolve FutLead Unheg	4,500	\$65,310	3	\$14.54	\$14.54	\$14.54	\$14.49
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	37,959	\$100,603	52	\$2.77	\$2.77	\$2.83	\$2.54
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9,500	\$25,315	4	\$2.68	\$2.68	\$2.68	\$2.64
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	132,500	\$70,585	31	\$0.56	\$0.56	\$0.56	\$0.52
LGO	Largo Inc. J	18,861	\$134,350	69	\$7.18	\$7.18	\$7.22	\$6.95
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	600	\$23,973	2	\$39.88	\$39.88	\$39.97	\$39.88
LIF	Labrador Iron Ore	17,082	\$571,953	137	\$33.51	\$33.51	\$33.68	\$33.02
LIFE	Evolve GlbHlthYldHeg	2,800	\$61,132	12	\$21.84	\$21.84	\$21.87	\$21.80
LIFE.B	EvolveGlbHealth Unhg	1,200	\$29,820	2	\$24.85	\$24.85	\$24.85	\$24.85
LIFE.U	Evolve GlbHlthUnhgUS	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,900	\$30,895	8	\$16.14	\$16.14	\$16.39	\$16.14
LNR	Linamar Corporation	8,453	\$520,043	49	\$61.44	\$61.44	\$61.80	\$60.69
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	85,529	\$1,615,420	318	\$18.83	\$18.83	\$19.26	\$18.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LUC	Lucara Diamond J	60,500	\$30,253	23	\$0.50	\$0.50	\$0.51	\$0.49
LUG	Lundin Gold Inc. J	77,512	\$952,988	223	\$12.46	\$12.46	\$12.60	\$12.04
LUN	Lundin Mining Corp	71,303	\$607,325	254	\$8.50	\$8.50	\$8.59	\$8.43
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	25,362	\$530,829	100	\$20.99	\$20.99	\$21.26	\$20.50
MAGT	Magnet Forensics SV	16,900	\$580,479	59	\$35.44	\$35.44	\$35.57	\$33.52
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	90,000	\$17,178	11	\$0.20	\$0.20	\$0.20	\$0.19
MAXR	Maxar Technologies	28,200	\$1,974,116	156	\$69.86	\$69.86	\$70.22	\$69.81
MAYB.F	1stTrCbocVestUS EqHg	300	\$10,094	2	\$33.72	\$33.72	\$33.72	\$33.61
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	4,000	\$3,720	1	\$0.93	\$0.93	\$0.93	\$0.93
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	3,300	\$62,436	6	\$18.92	\$18.92	\$18.92	\$18.92
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
MDA	MDA Ltd. J	4,200	\$24,007	17	\$5.69	\$5.69	\$5.77	\$5.69
MDF	mdf commerce inc.	13,600	\$49,402	11	\$3.51	\$3.51	\$3.74	\$3.45
MDI	Major Drilling Group	15,861	\$165,870	54	\$10.64	\$10.64	\$10.66	\$10.22
MDIV	Midfld Sustn Glb Div	500	\$6,245	1	\$12.49	\$12.49	\$12.49	\$12.49
MDNA	Medicenna Therapeu J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
MDP	Medexus Pharma J	8,000	\$14,600	2	\$1.85	\$1.85	\$1.85	\$1.81
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	10,400	\$14,669	4	\$1.43	\$1.43	\$1.43	\$1.40
MEE	Mackenzie EmrgMkts E	1,800	\$42,095	5	\$23.39	\$23.39	\$23.41	\$23.38
MEG	MEG Energy Corp.	93,357	\$1,592,194	340	\$17.19	\$17.19	\$17.22	\$16.76
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$118.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	208,699	\$5,010,230	751	\$23.95	\$23.95	\$24.21	\$23.89
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,300	\$23,335	3	\$17.95	\$17.95	\$17.95	\$17.95
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	1,200	\$20,880	2	\$17.40	\$17.40	\$17.40	\$17.40
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,857	\$466,378	90	\$23.68	\$23.68	\$23.73	\$23.03
MFT	Mackenzie FltgRate E	33,929	\$582,596	45	\$17.16	\$17.16	\$17.20	\$17.16
MG	Magna Int'l Inc.	74,450	\$5,682,931	563	\$76.30	\$76.30	\$77.81	\$75.83
MGA	Mega Uranium Ltd. J	81,000	\$15,745	13	\$0.20	\$0.20	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,759	3	\$15.99	\$15.99	\$15.99	\$15.80
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,600	\$29,414	7	\$11.34	\$11.34	\$11.34	\$11.27
MI.UN	Minto Apart REIT Un	11,572	\$165,231	35	\$14.17	\$14.17	\$14.39	\$14.17
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$9,010	1	\$18.02	\$18.02	\$18.02	\$18.02
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	20,000	\$3,380	3	\$0.17	\$0.17	\$0.18	\$0.17
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,300	\$37,875	2	\$11.47	\$11.47	\$11.48	\$11.47
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	8,400	\$158,113	15	\$18.84	\$18.84	\$18.86	\$18.80
MKC	Mackenzie MaxDvrCA E	600	\$16,726	2	\$27.90	\$27.90	\$27.90	\$27.76
MKP	MCAN Mortgage Corp.	4,400	\$63,098	10	\$14.46	\$14.46	\$14.46	\$14.17
MKP.RT.A	MCAN Mortgage Rt	55,000	\$875	10	\$0.01	\$0.01	\$0.02	\$0.01
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.	12,800	\$80,278	15	\$6.24	\$6.24	\$6.37	\$6.23
MND	Mandalay Res Corp J	34,300	\$88,031	24	\$2.49	\$2.49	\$2.74	\$2.44
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	3,040	\$55,398	4	\$18.22	\$18.22	\$18.23	\$18.22
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,600	\$145,731	16	\$26.11	\$26.11	\$26.11	\$25.90
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	200	\$20,050	1	\$100.25	\$100.25	\$100.25	\$100.25
MOGO	Mogo Inc. J	24,500	\$16,290	12	\$0.66	\$0.66	\$0.67	\$0.66
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	213,000	\$205,255	110	\$0.95	\$0.95	\$0.99	\$0.93
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	3,000	\$12,150	1	\$4.05	\$4.05	\$4.05	\$4.05
MPVD	Mountain Province J	10,300	\$5,465	2	\$0.53	\$0.53	\$0.53	\$0.53
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$43,064	3	\$107.54	\$107.54	\$107.78	\$107.54
MRD	Melcor Developments	4,200	\$42,492	6	\$10.18	\$10.18	\$10.21	\$10.03
MRE	Martinrea Int'l Inc.	38,147	\$426,244	80	\$11.08	\$11.08	\$11.29	\$11.06
MREL	Middlefld RI Est Div	600	\$7,230	1	\$12.05	\$12.05	\$12.05	\$12.05
MRG.UN	Morguard NA REIT UN	4,800	\$76,589	15	\$16.07	\$16.07	\$16.08	\$15.82
MRT.UN	Morguard Real Est Un	4,100	\$21,036	3	\$5.16	\$5.16	\$5.16	\$5.12
MRU	Metro Inc.	29,394	\$2,247,243	233	\$76.21	\$76.21	\$76.91	\$75.69
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
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.	41,319	\$623,881	173	\$14.87	\$14.87	\$15.69	\$14.66
MTY	MTY Food Group Inc.	4,325	\$245,486	21	\$56.62	\$56.62	\$57.05	\$56.62
MUB	Mackenzie Uncnstrn E	9,900	\$179,234	12	\$18.11	\$18.11	\$18.20	\$18.08
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	3,500	\$112,096	9	\$32.11	\$32.11	\$32.12	\$31.95
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	11,300	\$82,575	28	\$7.38	\$7.38	\$7.44	\$7.19
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
MX	Methanex Corporation	4,014	\$196,873	32	\$48.97	\$48.97	\$49.65	\$48.79
MXG	Maxim Power Corp.	300	\$1,011	1	\$3.37	\$3.37	\$3.37	\$3.37
MXU	Mackenzie AIWrI NA E	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	55,486	\$5,108,910	417	\$92.00	\$92.00	\$92.63	\$91.14
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$35,852	3	\$25.55	\$25.55	\$25.68	\$25.55
NA.PR.E	Nat'l Bank Ser 40 Pr	1,500	\$28,735	3	\$19.01	\$19.01	\$19.23	\$19.01
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,300	\$221,167	17	\$23.78	\$23.78	\$23.79	\$23.76
NANO	Nano One Materials J	17,929	\$43,446	17	\$2.42	\$2.42	\$2.46	\$2.37
NB	NioCorp Dev Ltd. J	479	\$515	4	\$1.06	\$1.06	\$1.09	\$1.06
NBLY	Neighbourly Pharm J	14,487	\$327,354	85	\$22.73	\$22.73	\$23.29	\$21.94
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	17,500	\$325,925	44	\$18.74	\$18.74	\$18.78	\$18.29
NCP	Nickel CrkPlatinum J	34,000	\$1,880	3	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	2,000	\$550	2	\$0.28	\$0.28	\$0.28	\$0.28
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	55,500	\$17,200	10	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Material	11,000	\$101,974	17	\$9.22	\$9.22	\$9.32	\$9.18
NEXT	NextSource Materl J	1,400	\$3,665	5	\$2.63	\$2.63	\$2.63	\$2.57

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.	42,700	\$384,809	181	\$9.05	\$9.05	\$9.13	\$8.71
NG	NovaGold Resources J	8,250	\$68,779	41	\$8.32	\$8.32	\$8.42	\$8.07
NGD	New Gold Inc.	75,992	\$104,142	126	\$1.36	\$1.36	\$1.40	\$1.32
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NGT	Newmont Corporation	8,372	\$539,125	46	\$64.83	\$64.83	\$65.38	\$63.36
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	42,000	\$15,120	5	\$0.37	\$0.37	\$0.37	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$20,695	2	\$20.70	\$20.70	\$20.70	\$20.69
NIF.UN	Noranda Incm PriorUn	20,000	\$18,905	7	\$0.93	\$0.93	\$0.96	\$0.93
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	6,300	\$113,919	44	\$18.07	\$18.07	\$18.30	\$17.85
NOVB.F	1st TrCboeVesUS EqHg	400	\$12,986	2	\$32.46	\$32.46	\$32.47	\$32.46
NOVC	Nova Cannabis Inc J	18,000	\$13,900	10	\$0.83	\$0.83	\$0.83	\$0.66
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.	49,516	\$1,903,222	253	\$38.29	\$38.29	\$38.65	\$38.29
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NPK	Verde Agritech J Ord	25,550	\$127,099	86	\$4.79	\$4.79	\$5.19	\$4.79
NPRF	NBI ActvCdnPrShr Un	3,700	\$71,693	5	\$19.33	\$19.33	\$19.44	\$19.33
NREA	NBI GblIRI AssetIncm	1,400	\$26,835	5	\$19.20	\$19.20	\$19.21	\$19.12
NSCB	NBI SustainCdnBnd Un	2,200	\$48,517	3	\$22.06	\$22.06	\$22.06	\$22.05
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,448	2	\$32.25	\$32.25	\$32.25	\$32.23
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.	69,456	\$6,934,002	533	\$99.87	\$99.87	\$100.68	\$99.16
NUAG	New Pacific Metals J	5,898	\$18,517	18	\$3.18	\$3.18	\$3.33	\$3.02
NUBF	NBI Unconstr FxdIncm	2,000	\$46,024	4	\$23.05	\$23.05	\$23.05	\$23.01
NUMI	Numinus Wellness J	33,000	\$6,718	11	\$0.20	\$0.20	\$0.21	\$0.20
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	47,835	\$560,423	161	\$11.72	\$11.72	\$11.83	\$11.57
NVCN	Neovasc Inc. J	800	\$10,759	3	\$13.49	\$13.49	\$13.49	\$13.38
NVEI	Nuvei Corp. J SV	10,450	\$364,675	51	\$34.90	\$34.90	\$35.36	\$34.30
NVO	Novo Resources J	27,575	\$7,530	10	\$0.27	\$0.27	\$0.28	\$0.27
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	4,267	\$154,508	35	\$36.16	\$36.16	\$36.40	\$35.88
NWH.UN	NW Healthcare Un	53,883	\$507,353	156	\$9.36	\$9.36	\$9.49	\$9.30
NXE	NexGen Energy Ltd. J	106,589	\$590,015	209	\$5.48	\$5.48	\$5.67	\$5.42
NXF	CI EnergyGiantCovHeg	45,200	\$282,865	32	\$6.26	\$6.26	\$6.26	\$6.22
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,634	\$101,606	29	\$9.57	\$9.57	\$9.62	\$9.46
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,217	\$237,498	98	\$8.74	\$8.74	\$8.89	\$8.56
OGC	OceanaGold Corp.	214,782	\$562,957	325	\$2.68	\$2.68	\$2.72	\$2.45
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OGI	Organigram Hldgs J	31,500	\$35,550	15	\$1.13	\$1.13	\$1.16	\$1.11
OLA	Orla Mining Ltd. J	36,300	\$192,881	78	\$5.39	\$5.39	\$5.44	\$5.12
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
ONEB	CI One NA Core+Bond	5,000	\$237,550	3	\$47.51	\$47.51	\$47.51	\$47.51
ONEC	Accelerate1ChoicePrt	279	\$5,460	2	\$19.57	\$19.57	\$19.57	\$19.57
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,759	\$494,029	33	\$63.63	\$63.63	\$64.08	\$62.81
OPS	Opsens Inc. J	5,100	\$8,884	2	\$1.79	\$1.79	\$1.79	\$1.74
OPT	Optiva Inc. J	700	\$12,663	1	\$18.09	\$18.09	\$18.09	\$18.09
OR	Osisko Gld Royalty	9,378	\$154,998	49	\$16.54	\$16.54	\$16.59	\$16.42
ORA	Aura Minerals Inc. J	7,000	\$55,666	26	\$7.98	\$7.98	\$8.03	\$7.89
ORE	Orezone Gold Corp J	9,100	\$10,458	10	\$1.17	\$1.17	\$1.20	\$1.12

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	42,713	\$142,123	137	\$3.33	\$3.33	\$3.39	\$3.23
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	75,445	\$2,959,242	411	\$39.18	\$39.18	\$39.66	\$38.89
OVV	Ovintiv Inc.	12,200	\$820,868	64	\$67.35	\$67.35	\$67.96	\$66.38
PAAS	Pan American Silver	26,499	\$596,904	162	\$22.79	\$22.79	\$23.03	\$21.83
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	5,630	\$464,169	33	\$82.36	\$82.36	\$83.04	\$81.63
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$23,364	6	\$17.76	\$17.76	\$18.09	\$17.76
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,550	\$63,129	8	\$17.82	\$17.82	\$17.82	\$17.76
PD	Precision Drill Corp	10,197	\$1,021,500	84	\$100.24	\$100.24	\$101.13	\$99.27
PDC	Invesco Cdn Div Un	7,000	\$207,236	28	\$29.69	\$29.69	\$29.73	\$29.46
PDF	Purpose Core Div Fnd	2,159	\$65,150	6	\$30.21	\$30.21	\$30.29	\$30.09
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	38,952	\$44,471	22	\$1.16	\$1.16	\$1.17	\$1.12
PET	Pet Valu Hldgs J	7,971	\$307,568	39	\$38.59	\$38.59	\$38.73	\$38.52
PEY	Peyto Expl & Dev	51,724	\$685,982	165	\$13.40	\$13.40	\$13.52	\$12.86
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	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,700	\$74,616	10	\$9.71	\$9.71	\$9.71	\$9.68
PFL	Invesco 1-3YrLadFltg	13,500	\$266,130	18	\$19.72	\$19.72	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	3,300	\$48,247	7	\$14.63	\$14.63	\$14.66	\$14.55
PFMN	Picton MahoneyMktNeu	4,800	\$63,172	7	\$13.19	\$13.19	\$13.19	\$13.13
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,700	\$15,249	2	\$8.97	\$8.97	\$8.97	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	100	\$746	1	\$7.46	\$7.46	\$7.46	\$7.46
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	9,500	\$71,253	16	\$7.56	\$7.56	\$7.56	\$7.48
PHYS	Sprott PhyGold CA Un	8,800	\$168,548	20	\$19.19	\$19.19	\$19.20	\$19.07
PHYS.U	Sprott Phy Gld Un US	10,500	\$147,505	64	\$14.08	\$14.08	\$14.10	\$13.96
PIC.A	Premium Income Cl A	6,300	\$41,643	6	\$6.67	\$6.67	\$6.69	\$6.56
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
PID	Purpose Intl Div Un	300	\$5,748	1	\$19.16	\$19.16	\$19.16	\$19.16
PIF	Polaris Renew Engy J	15,344	\$212,107	37	\$13.91	\$13.91	\$14.06	\$13.60
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	80,843	\$225,371	170	\$2.83	\$2.83	\$2.85	\$2.71
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
PKI	Parkland Corp.	39,597	\$1,130,792	178	\$28.54	\$28.54	\$28.72	\$28.38
PLC	Park Lawn Corp.	11,700	\$299,929	43	\$25.67	\$25.67	\$25.77	\$25.39
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	1,100	\$24,560	2	\$22.34	\$22.34	\$22.34	\$22.32
PLZ.UN	Plaza Retail REIT Un	6,800	\$30,003	22	\$4.41	\$4.41	\$4.43	\$4.39
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	59,700	\$1,070,766	61	\$17.92	\$17.92	\$17.97	\$17.89
PMIF.U	PIMCO Mthly Incm US	3,600	\$68,008	3	\$18.91	\$18.91	\$18.91	\$18.82
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 Gbl ShrtCda	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMT	Perpetual Energy Inc	21,000	\$13,310	8	\$0.71	\$0.71	\$0.71	\$0.59
PMZ.UN	Primaris REIT A Un	13,304	\$187,521	78	\$14.17	\$14.17	\$14.25	\$13.92
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	87,500	\$140,560	41	\$1.58	\$1.58	\$1.63	\$1.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	20,547	\$532,196	90	\$25.86	\$25.86	\$26.24	\$25.29
POW	Power Corp of Cda SV	87,888	\$2,849,620	493	\$32.35	\$32.35	\$32.60	\$32.21
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
POW.PR.B	Power Corp 5.35% Pr	700	\$14,525	2	\$20.75	\$20.75	\$20.75	\$20.75
POW.PR.C	Power Corp 5.80% Pr	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
POW.PR.D	Power Corp 5.00% Pr	700	\$13,520	2	\$19.31	\$19.31	\$19.32	\$19.31
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	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
PPL	Pembina Pipeline	158,654	\$7,119,237	1,115	\$45.05	\$45.05	\$45.21	\$44.32
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$28,032	2	\$23.36	\$23.36	\$23.36	\$23.36
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	1,200	\$19,926	5	\$16.64	\$16.64	\$16.64	\$16.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	53	\$856	1	\$0.00	\$17.24	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
PPR	Prairie Provident J	5,300	\$640	4	\$0.13	\$0.13	\$0.13	\$0.12
PPS	Invesco Cdn Pr Un	3,800	\$48,443	5	\$12.73	\$12.73	\$12.80	\$12.73
PPTA	Perpetua Res Corp. J	7,200	\$23,590	10	\$3.37	\$3.37	\$3.38	\$3.19
PR	Lysander-SlatrPrActv	800	\$6,440	1	\$8.05	\$8.05	\$8.05	\$8.05
PRA	Purpose DiversRI Ast	2,300	\$63,067	8	\$27.37	\$27.37	\$27.46	\$27.37
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,938	\$122,985	28	\$20.69	\$20.69	\$20.81	\$20.63
PRN	Profound Medical	13,300	\$152,560	36	\$10.75	\$10.75	\$12.29	\$10.63
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	6,100	\$14,165	11	\$2.33	\$2.33	\$2.36	\$2.30
PRU	Perseus Mining Ord J	7,500	\$14,751	6	\$1.96	\$1.96	\$1.99	\$1.96
PRV.UN	PRO Real Est Tr Un	5,754	\$33,316	9	\$5.79	\$5.79	\$5.83	\$5.75
PSA	Purpose High IntSvgs	22,150	\$1,110,380	68	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	5,200	\$87,619	5	\$16.85	\$16.85	\$16.85	\$16.84
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,500	\$70,923	14	\$15.75	\$15.75	\$15.81	\$15.63
PSK	PrairieSky Royalty	25,128	\$536,403	153	\$21.36	\$21.36	\$21.47	\$21.18
PSLV	Sprott Phy Sil Cdn	95,500	\$1,072,035	59	\$11.25	\$11.25	\$11.28	\$11.16
PSLV.U	Sprott Phy Silver US	3,500	\$28,841	8	\$8.25	\$8.25	\$8.26	\$8.23
PSU.U	Purpose US Cash USF	12,500	\$1,253,121	27	\$100.24	\$100.24	\$100.25	\$100.24
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	11,200	\$78,934	10	\$6.99	\$6.99	\$7.09	\$6.99
PTM	Platinum Grp Metal J	1,000	\$2,210	1	\$2.21	\$2.21	\$2.21	\$2.21
PTO.UN	PIMCO Tact IncmOpp A	3,400	\$24,520	2	\$7.20	\$7.20	\$7.22	\$7.20
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	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
PVS.PR.G	Partners Val AA Pr 9	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
PVS.PR.H	Partners ValAA Pr 10	700	\$14,875	2	\$21.25	\$21.25	\$21.25	\$21.25
PVS.PR.I	Partners ValAA Pr 11	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
PVS.PR.J	Partners ValAA Pr 12	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
PVS.PR.K	Partners ValAA Pr 13	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
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	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.F	Power Fin 5.25% Pr E	900	\$18,387	2	\$20.40	\$20.40	\$20.49	\$20.40
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
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	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
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	1,400	\$46,992	10	\$33.64	\$33.64	\$33.69	\$33.43
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	66,914	\$1,227,930	181	\$18.37	\$18.37	\$18.54	\$17.92
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,456	1	\$17.28	\$17.28	\$17.28	\$17.28
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	20,000	\$18,895	8	\$0.95	\$0.95	\$0.96	\$0.94
PZA	Pizza Pizza Royalty	14,275	\$187,725	29	\$13.24	\$13.24	\$13.24	\$13.08
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	200	\$25,254	1	\$126.27	\$126.27	\$126.27	\$126.27
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.34	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	23,718	\$650,654	131	\$27.27	\$27.27	\$27.63	\$27.24
QBTC	Bitcoin Fund A CAD	6,000	\$128,249	19	\$21.41	\$21.41	\$21.52	\$21.22
QBTC.U	Bitcoin Fund Cl A US	500	\$7,847	5	\$15.70	\$15.70	\$15.83	\$15.63
QBTL	AGFiQ US AntiBetCAHg	7,500	\$155,506	19	\$20.76	\$20.76	\$20.79	\$20.65
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	700	\$15,870	2	\$22.74	\$22.74	\$22.74	\$22.50
QCN	Mackenzie Cdn EqtyUn	2,300	\$270,319	13	\$117.52	\$117.52	\$117.70	\$117.05
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$97.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.48	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,750	\$48,602	17	\$17.58	\$17.58	\$17.91	\$17.41
QETH.UN	The EtherFnd A C\$ Un	13,000	\$312,049	36	\$24.05	\$24.05	\$24.49	\$23.66
QFOR	Q4 Inc. J	2,500	\$6,025	2	\$2.45	\$2.45	\$2.45	\$2.40
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	200	\$5,626	1	\$28.13	\$28.13	\$28.13	\$28.13
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	400	\$7,212	1	\$18.03	\$18.03	\$18.03	\$18.03
QQC.F	Invesco NASDAQ100 Heg	7,300	\$654,830	38	\$89.80	\$89.80	\$90.10	\$89.03
QQCC	HoriznNASDAQ100Cal E	600	\$5,640	3	\$9.41	\$9.41	\$9.41	\$9.35
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	48,500	\$32,980	4	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	246	\$23,495	2	\$95.51	\$95.51	\$95.51	\$95.51
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,514	\$2,689,080	238	\$88.07	\$88.07	\$88.43	\$87.43
QTRH	Quarterhill Inc.	48,400	\$71,537	18	\$1.50	\$1.50	\$1.52	\$1.45
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,758	1	\$85.86	\$85.86	\$85.86	\$85.86
QUS	AGFiQ US Eqty ETF Un	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
QUU	Mackenzie USLrgCapEq	1,200	\$177,207	10	\$147.56	\$147.56	\$147.93	\$147.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,900	\$99,195	21	\$4.33	\$4.33	\$4.72	\$4.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	17,551	\$1,297,161	99	\$73.98	\$73.98	\$74.43	\$73.46
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	8,980	\$202,765	13	\$22.69	\$22.69	\$22.73	\$22.51
RBO	RBC 1-5Yr LddCrp Bnd	1,200	\$21,390	3	\$17.80	\$17.80	\$17.85	\$17.80
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,700	\$14,542	12	\$1.75	\$1.75	\$1.75	\$1.60
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
RCG	RF Capital Group Inc	1,900	\$21,207	4	\$11.01	\$11.01	\$11.24	\$11.01
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	10,200	\$362,030	48	\$35.45	\$35.45	\$35.76	\$35.15
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	110,423	\$6,655,202	768	\$60.23	\$60.23	\$60.60	\$59.44
REAL	Real Matters Inc.	31,500	\$127,599	58	\$4.04	\$4.04	\$4.10	\$4.04
REAX	The Real Brokerage J	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
REI.UN	RioCan RI Est Tr Un	23,731	\$484,865	82	\$20.46	\$20.46	\$20.52	\$20.35
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	4,900	\$6,564	7	\$1.27	\$1.27	\$1.37	\$1.26
RFP	Resolute Forest Prod	1,760	\$50,488	6	\$28.66	\$28.66	\$28.77	\$28.66
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$34,827	4	\$21.76	\$21.76	\$21.77	\$21.76
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,800	\$282,271	20	\$15.83	\$15.83	\$15.90	\$15.82
RLB	RBC 1-5Yr LadCdn Bnd	3,900	\$70,123	5	\$17.98	\$17.98	\$17.99	\$17.97
RNW	TransAlta Renewable	108,845	\$1,196,631	294	\$11.04	\$11.04	\$11.08	\$10.75
ROOT	Roots Corporation	1,600	\$3,850	9	\$2.41	\$2.41	\$2.49	\$2.36
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	29,800	\$542,912	56	\$18.16	\$18.16	\$18.29	\$18.12
RPI.UN	Richards Pckng Un	2,300	\$100,950	7	\$44.05	\$44.05	\$44.13	\$43.70
RPSB	RBC PH&N ST CA Bond	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
RQK	RBC Target23 CorpBnd	1,400	\$26,276	4	\$18.77	\$18.77	\$18.77	\$18.76
RQL	RBC Targt2024CorpBnd	2,200	\$43,545	5	\$19.79	\$19.79	\$19.80	\$19.79
RQN	RBC Targt2025CorpBnd	3,300	\$65,043	2	\$19.71	\$19.71	\$19.71	\$19.71
RQO	RBC Targt26Corp Bond	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
RQP	RBC Targt27Corp Bond	4,000	\$69,708	7	\$17.44	\$17.44	\$17.44	\$17.42
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	400	\$5,538	2	\$13.83	\$13.83	\$13.89	\$13.83
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.	23,800	\$137,095	28	\$5.79	\$5.79	\$5.80	\$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	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$57,500	5	\$47.92	\$47.92	\$47.95	\$47.89
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
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	2,800	\$13,893	4	\$4.86	\$4.86	\$5.00	\$4.86
RUS	Rusel Metals Inc.	17,252	\$483,375	118	\$27.88	\$27.88	\$28.23	\$27.67
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	161,113	\$20,590,891	1,171	\$127.42	\$127.42	\$128.46	\$127.09
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$17,282	2	\$17.29	\$17.29	\$17.29	\$17.27
RY.PR.J	Royal Bank Pr Ser BD	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
RY.PR.M	Royal Bank Pr Ser BF	600	\$10,638	2	\$17.73	\$17.73	\$17.73	\$17.73
RY.PR.N	Royal Bank Pr Ser BH	700	\$15,148	2	\$21.64	\$21.64	\$21.64	\$21.64
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	1,700	\$34,040	4	\$19.84	\$19.84	\$20.07	\$19.84
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
S	Sherritt Int'l Corp	56,700	\$27,645	23	\$0.50	\$0.50	\$0.50	\$0.47
SAM	Starcore Intl Mine J	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SAP	Saputo Inc.	39,407	\$1,329,307	251	\$33.60	\$33.60	\$34.18	\$33.21
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	93,300	\$117,658	107	\$1.24	\$1.24	\$1.29	\$1.21
SBC	Brompton Splt Banc A	8,510	\$97,423	20	\$11.47	\$11.47	\$11.54	\$11.29
SBC.PR.A	Brompton Splt Bnc Pr	700	\$6,851	5	\$9.79	\$9.79	\$9.80	\$9.78
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.	45,977	\$636,222	145	\$13.84	\$13.84	\$14.05	\$13.56
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	26,170	\$365,877	95	\$14.05	\$14.05	\$14.11	\$13.78
SEA	Seabridge Gold Inc J	12,800	\$204,363	30	\$16.06	\$16.06	\$16.23	\$15.33
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	20,200	\$139,698	65	\$6.91	\$6.91	\$6.98	\$6.85
SFC	Sagikor Fin Co	100	\$560	1	\$5.60	\$5.60	\$5.60	\$5.60
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	8,922	\$156,067	53	\$17.54	\$17.54	\$17.62	\$17.33
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	30,500	\$9,993	3	\$0.34	\$0.34	\$0.34	\$0.32
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,525	\$294,878	47	\$15.16	\$15.16	\$15.25	\$14.90
SGY	Surge Energy Inc. J	112,637	\$945,354	226	\$8.36	\$8.36	\$8.49	\$8.21

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	321,091	\$15,796,547	1,510	\$49.00	\$49.00	\$50.38	\$47.63
SIA	Sienna Senior Living	36,440	\$388,944	89	\$10.68	\$10.68	\$10.72	\$10.62
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,300	\$30,768	3	\$9.31	\$9.31	\$9.33	\$9.31
SII	Sprott Inc.	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
SIL	SilverCrest Metals J	38,400	\$317,136	98	\$8.25	\$8.25	\$8.34	\$8.12
SIS	Savaria Corp. J	7,398	\$104,968	28	\$14.23	\$14.23	\$14.36	\$14.09
SJ	Stella-Jones Inc.	8,968	\$430,254	56	\$47.89	\$47.89	\$48.42	\$47.59
SJR.B	Shaw Comm CI B NV	86,709	\$3,142,957	527	\$36.15	\$36.15	\$36.43	\$36.15
SKE	Skeena Resources J	31,933	\$228,182	95	\$7.16	\$7.16	\$7.31	\$7.00
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	73,900	\$4,610,196	525	\$62.42	\$62.42	\$62.63	\$62.04
SLF.PR.C	Sun Life Fin Ser3 Pr	3,200	\$57,868	6	\$18.05	\$18.05	\$18.23	\$17.90
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
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	1,000	\$15,340	1	\$15.34	\$15.34	\$15.34	\$15.34
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
SLS	Solaris Res Inc. J	21,310	\$134,160	58	\$6.39	\$6.39	\$6.40	\$6.17
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	28,803	\$649,433	95	\$22.56	\$22.56	\$22.57	\$22.51
SNC	SNC - Lavalin Group	49,776	\$1,155,242	159	\$23.16	\$23.16	\$23.49	\$22.84
SOLG	SolGold plc J Ord	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
SOT.UN	Slate Office REIT Un	20,000	\$87,035	15	\$4.35	\$4.35	\$4.37	\$4.32
SOY	SunOpta, Inc.	17,000	\$185,840	46	\$10.88	\$10.88	\$10.98	\$10.87
SPB	Superior Plus Corp.	39,150	\$380,918	120	\$9.71	\$9.71	\$9.78	\$9.69
SPG	Spark Power Group J	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$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	30	\$407	1	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,332	\$407,330	62	\$26.58	\$26.58	\$26.67	\$26.40
SRV.UN	SIR Royalty Incm Un	1,900	\$30,824	6	\$16.37	\$16.37	\$16.37	\$16.14
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,523	\$232,852	60	\$7.17	\$7.17	\$7.23	\$6.94
SSRM	SSR Mining Inc.	33,899	\$719,577	160	\$21.33	\$21.33	\$21.45	\$20.78
STC	Sangoma Tech Corp.	6,742	\$36,338	23	\$5.36	\$5.36	\$5.52	\$5.26
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	25,400	\$125,482	41	\$5.02	\$5.02	\$5.02	\$4.81
STGO	Steppe Gold Ltd. J	7,100	\$7,513	8	\$1.06	\$1.06	\$1.06	\$1.05
STLC	Stelco Holdings J	20,218	\$887,314	88	\$44.23	\$44.23	\$44.49	\$43.50
STN	Stantec Inc.	17,794	\$1,151,357	123	\$64.58	\$64.58	\$65.02	\$63.99
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
SU	Suncor Energy Inc.	292,551	\$12,037,010	1,571	\$41.22	\$41.22	\$41.48	\$40.60
SVA	Sernova Corp. J	32,000	\$23,645	7	\$0.73	\$0.73	\$0.74	\$0.73
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	41,718	\$244,808	112	\$5.86	\$5.86	\$5.93	\$5.82
SVM	Silvercorp Metals J	51,700	\$205,274	57	\$4.04	\$4.04	\$4.07	\$3.86
SVR	iShr Sil Bul Hdgd Un	2,601	\$30,952	8	\$11.91	\$11.91	\$11.96	\$11.81
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$5,024	3	\$12.59	\$12.59	\$12.59	\$12.53
SW	Sierra Wireless	4,321	\$170,818	24	\$39.50	\$39.50	\$39.69	\$39.46
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.	3,450	\$18,037	16	\$5.21	\$5.21	\$5.24	\$5.21
SYLD	Purpose StgyYield Un	600	\$10,924	2	\$18.18	\$18.18	\$18.26	\$18.18
SYZ	Sylogist Ltd.	3,499	\$21,873	8	\$6.27	\$6.27	\$6.32	\$6.19
SZLS	StageZero Life Sci J	27,000	\$1,855	3	\$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	143,152	\$3,832,948	749	\$26.76	\$26.76	\$26.92	\$26.52
TA	TransAlta Corp.	43,077	\$519,151	185	\$12.17	\$12.17	\$12.17	\$11.89

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	400	\$8,180	1	\$20.45	\$20.45	\$20.45	\$20.45
TAIG	Taiga Motors Corp J	7,100	\$17,466	11	\$2.48	\$2.48	\$2.50	\$2.35
TAIG.WT	Taiga Motors J Wt	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	770,000	\$15,400	8	\$0.02	\$0.02	\$0.02	\$0.02
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,756	\$163,210	24	\$43.50	\$43.50	\$43.81	\$42.96
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,979	\$181,518	57	\$15.09	\$15.09	\$15.32	\$15.05
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
TCN	Tricon Residential	46,806	\$465,077	177	\$9.89	\$9.89	\$10.02	\$9.86
TCS	Tecsys Inc. J	2,400	\$63,725	8	\$26.28	\$26.28	\$27.09	\$26.28
TCSB	TD SlctST CorpBndLad	300	\$4,338	1	\$14.46	\$14.46	\$14.46	\$14.46
TCW	Trican Well Service	32,300	\$117,744	92	\$3.62	\$3.62	\$3.69	\$3.60
TD	T.D. Bank	231,003	\$20,220,473	1,624	\$87.55	\$87.55	\$88.11	\$86.65
TD.PF.A	T.D. Bank Ser 1 Pr	1,600	\$27,416	3	\$17.02	\$17.02	\$17.25	\$17.02
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$13,692	2	\$17.10	\$17.10	\$17.12	\$17.10
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$17,030	1	\$17.03	\$17.03	\$17.03	\$17.03
TD.PF.D	T.D. Bank Ser 7 Pr	700	\$13,248	2	\$18.93	\$18.93	\$18.93	\$18.90
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,200	\$15,854	3	\$13.22	\$13.22	\$13.22	\$13.21
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	8,200	\$172,339	18	\$21.07	\$21.07	\$21.14	\$20.98
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	2,000	\$13,700	2	\$6.87	\$6.87	\$6.87	\$6.83
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	158,184	\$8,036,672	795	\$51.07	\$51.07	\$51.27	\$50.36
TERM	Manulife SmrtST Bond	7,200	\$65,679	19	\$9.13	\$9.13	\$9.13	\$9.12
TF	Timbercreek Fin Corp	14,100	\$98,174	22	\$6.97	\$6.97	\$7.02	\$6.91
TFII	TFI International	9,675	\$1,331,736	77	\$136.01	\$136.01	\$139.68	\$136.01
TFPM	Triple Flag Precious	2,300	\$42,726	8	\$18.59	\$18.59	\$19.01	\$18.51
TGED	TD ActvGlbEnhncDivCA	4,000	\$68,804	11	\$17.21	\$17.21	\$17.24	\$17.17
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.	23,400	\$55,215	15	\$2.55	\$2.55	\$2.60	\$2.04
TGRE	TD Actv Gbl RIEst Eq	300	\$4,056	3	\$13.53	\$13.53	\$13.56	\$13.47
TH	Theratechnologies	27,497	\$29,729	20	\$1.13	\$1.13	\$1.18	\$1.01
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	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
TI	Titan Mining Corp J	14,500	\$6,960	2	\$0.48	\$0.48	\$0.48	\$0.48
TIH	Toromont Industries	10,405	\$1,010,871	87	\$97.04	\$97.04	\$97.62	\$96.52
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,600	\$28,153	3	\$17.66	\$17.66	\$17.66	\$17.53
TIXT	TELUS Int'l (Cda) SV	14,028	\$369,922	71	\$26.38	\$26.38	\$26.70	\$25.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	70,128	\$137,755	36	\$2.11	\$2.11	\$2.11	\$1.90
TLF	Brompton TechLdr CAD	2,500	\$39,323	6	\$15.81	\$15.81	\$15.81	\$15.67
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	58,000	\$25,725	10	\$0.45	\$0.45	\$0.45	\$0.44
TLRY	Tilray Brands J Cl 2	15,400	\$60,192	84	\$3.84	\$3.84	\$4.01	\$3.78
TLV	InvescoCompVltlty Un	800	\$22,523	4	\$28.23	\$28.23	\$28.23	\$28.10
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	44,000	\$41,220	7	\$0.95	\$0.95	\$0.95	\$0.93
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	5,500	\$1,833	4	\$0.33	\$0.33	\$0.35	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,500	\$1,800	3	\$0.72	\$0.72	\$0.72	\$0.72
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	30,600	\$171,080	54	\$5.63	\$5.63	\$5.63	\$5.53
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	26,800	\$50,444	9	\$2.01	\$2.01	\$2.01	\$1.64
TOCA	TD One-Click Aggres	300	\$4,971	2	\$16.58	\$16.58	\$16.58	\$16.55
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.	7,907	\$68,985	34	\$8.78	\$8.78	\$8.79	\$8.63
TOU	Tourmaline Oil Corp.	61,635	\$4,358,741	427	\$70.75	\$70.75	\$71.13	\$70.10
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,228	\$286,538	42	\$31.18	\$31.18	\$31.28	\$30.82
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,600	\$47,908	11	\$18.38	\$18.38	\$18.45	\$18.38
TPRF	TD Active Pref ShrUn	12,100	\$109,248	9	\$9.02	\$9.02	\$9.05	\$9.01
TPU	TD US Equity Indx Un	3,100	\$90,660	11	\$29.31	\$29.31	\$29.31	\$29.16
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	73	\$5,230	1	\$0.00	\$68.79	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	32,280	\$681,469	129	\$21.09	\$21.09	\$21.30	\$21.00
TQCD	TD Q Cdn Div ETF Un	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
TQGD	TD Q Gbl Div ETF Un	1,500	\$23,177	3	\$15.47	\$15.47	\$15.47	\$15.43
TQGM	TD Q Gbl Multifact	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRI	Thomson Reuters Corp	42,113	\$6,406,140	373	\$152.05	\$152.05	\$153.10	\$151.06
TRI.PR.B	Thomson Reuter Pr Il	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	192,473	\$10,407,866	988	\$54.06	\$54.06	\$54.47	\$53.86
TRP.PR.A	TC Energy Corp Pr 1	900	\$12,294	1	\$13.66	\$13.66	\$13.66	\$13.66
TRP.PR.B	TC Energy Corp Pr 3	1,200	\$13,046	2	\$10.93	\$10.93	\$10.93	\$10.86
TRP.PR.C	TC Energy Corp Pr 5	1,200	\$14,025	2	\$11.74	\$11.74	\$11.74	\$11.65
TRP.PR.D	TC Energy Corp Pr 7	1,800	\$27,478	2	\$15.27	\$15.27	\$15.27	\$15.26
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	200	\$3,294	1	\$16.47	\$16.47	\$16.47	\$16.47
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
TRVL	Harvest Travl&LeisUn	1,001	\$17,786	4	\$17.75	\$17.75	\$17.84	\$17.75
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	31,400	\$91,744	14	\$2.98	\$2.98	\$3.04	\$2.86
TSAT	Telesat Corp A & B	1,100	\$9,440	7	\$8.61	\$8.61	\$8.62	\$8.47
TSK	Talisker Res Ltd J	25,000	\$3,188	2	\$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	10,813	\$490,230	54	\$45.55	\$45.55	\$45.98	\$44.52
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,500	\$55,575	4	\$22.30	\$22.30	\$22.30	\$22.16
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$127.99	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TUSB.U	TD SltUS 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	142,800	\$587,410	239	\$4.11	\$4.11	\$4.16	\$4.06
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	300	\$5,226	1	\$17.42	\$17.42	\$17.42	\$17.42
TWM	Tidewater MdStrmlnfr	54,300	\$56,149	23	\$1.04	\$1.04	\$1.05	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	44,142	\$598,942	66	\$13.58	\$13.58	\$13.63	\$13.47
TXF.B	CI TechGiaCovCalUnHg	19,300	\$319,930	22	\$16.55	\$16.55	\$16.61	\$16.49
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
TXG	Torex Gold Res J	27,233	\$431,160	118	\$15.84	\$15.84	\$15.99	\$15.31
TXP	Touchstone Expl Inc.	2,000	\$1,740	2	\$0.87	\$0.87	\$0.87	\$0.87
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,000	\$63,749	8	\$10.65	\$10.65	\$10.66	\$10.61
U.UN	Sprott PhysUraniumUn	55,690	\$805,757	109	\$14.46	\$14.46	\$14.55	\$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	9,900	\$119,636	18	\$12.11	\$12.11	\$12.11	\$12.01
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	100	\$3,148	1	\$31.48	\$31.48	\$31.48	\$31.48
ULV.F	Invesco500LowVolCAHg	400	\$18,604	4	\$46.47	\$46.47	\$46.61	\$46.45
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.	3,819	\$161,439	35	\$42.27	\$42.27	\$42.54	\$41.99
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	15,800	\$24,707	8	\$1.58	\$1.58	\$1.58	\$1.55
USA	Americas Gold Slvr J	59,000	\$47,735	40	\$0.80	\$0.80	\$0.86	\$0.78
USB	InvescoLddrRtUS0-5Yr	400	\$8,656	1	\$21.64	\$21.64	\$21.64	\$21.64
USB.U	InvescoLddrRtO-5YrUS	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
USCC	HoriznUS LgCapEqCA E	2,300	\$37,995	2	\$16.53	\$16.53	\$16.53	\$16.45
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	500	\$16,690	1	\$33.38	\$33.38	\$33.38	\$33.38
VAB	Vanguard Cdn Agr Bnd	44,525	\$1,012,228	65	\$22.73	\$22.73	\$22.88	\$22.69
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 BaETF Port	16,391	\$445,030	26	\$27.14	\$27.14	\$27.18	\$27.06
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,620	\$60,158	7	\$22.97	\$22.97	\$22.99	\$22.95
VCE	Vanguard FTSE Cdaldx	8,700	\$370,232	24	\$42.63	\$42.63	\$42.71	\$42.39
VCIP	Vanguard Consrv Incm	3,000	\$73,242	7	\$24.40	\$24.40	\$24.43	\$24.40
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,973	\$940,979	64	\$39.27	\$39.27	\$39.38	\$39.09
VCNS	Vanguard ConservPort	1,000	\$25,644	5	\$25.63	\$25.63	\$25.66	\$25.63
VDU	Vangrd FTSE Dev exUS	1,800	\$65,141	8	\$36.15	\$36.15	\$36.28	\$36.15
VDY	Vanguard FTSE DivYld	16,711	\$684,503	73	\$41.01	\$41.01	\$41.16	\$40.79
VE	Vanguard FTSE Dev EU	5,525	\$161,284	21	\$29.17	\$29.17	\$29.27	\$29.14
VEE	Vanguard FTSEEmrgMkt	16,036	\$516,499	21	\$32.22	\$32.22	\$32.32	\$32.18
VEF	Vangrd Dev US CA-heg	12,200	\$549,202	24	\$45.00	\$45.00	\$45.09	\$44.97
VEQT	Vanguard AllEqPortfl	17,094	\$560,175	48	\$32.76	\$32.76	\$32.85	\$32.63
VET	Vermilion Energy Inc	43,467	\$1,018,673	167	\$23.58	\$23.58	\$23.68	\$22.91
VFV	Vanguard S&P500 Indx	24,356	\$2,252,731	115	\$92.60	\$92.60	\$92.82	\$92.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG CX	Victoria Gld Corp J	31,085	\$226,460	98	\$7.32	\$7.32	\$7.39	\$7.03
VGG	Vanguard US DivAppr	2,581	\$181,073	15	\$70.12	\$70.12	\$70.27	\$69.98
VG H	Vanguard USDivCad-hg	2,440	\$122,408	14	\$50.25	\$50.25	\$50.32	\$50.03
VGRO	Vanguard GroETF Port	19,600	\$561,220	42	\$28.61	\$28.61	\$28.70	\$28.55
VG V	Vanguard CdnGvt Bond	2,277	\$51,039	5	\$22.42	\$22.42	\$22.42	\$22.39
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,800	\$21,057	3	\$2.72	\$2.72	\$2.72	\$2.69
VI	Vanguard exNA CA-Heg	6,500	\$203,539	18	\$31.30	\$31.30	\$31.37	\$31.25
VIDY	VanguardFTSE NADivYI	900	\$23,198	2	\$25.78	\$25.78	\$25.78	\$25.77
VIU	Vanguard exNA Idx Un	14,300	\$409,970	44	\$28.64	\$28.64	\$28.75	\$28.62
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,100	\$45,383	5	\$21.64	\$21.64	\$21.67	\$21.57
VLE	Valeura Energy Inc J	22,300	\$36,386	35	\$1.70	\$1.70	\$1.71	\$1.54
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	36,500	\$33,050	16	\$0.91	\$0.91	\$0.92	\$0.90
VMD	Viemed Healthcare	4,700	\$48,177	22	\$10.33	\$10.33	\$10.47	\$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	0	\$0	0	\$0.00	\$43.66	\$0.00	\$0.00
VNP	5N Plus Inc.	23,000	\$57,660	18	\$2.52	\$2.52	\$2.54	\$2.48
VPH	Valeo Pharma J CI A	46,500	\$25,060	7	\$0.55	\$0.55	\$0.55	\$0.52
VQS	VIQ Solutions Inc. J	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
VRE	Vanguard FTSECdnREIT	2,400	\$67,736	17	\$28.31	\$28.31	\$28.34	\$28.12
VRIF	Vanguard Retire Incm	6,900	\$159,947	11	\$23.17	\$23.17	\$23.21	\$23.16
VSB	Vanguard Cdn S-T Bnd	22,300	\$501,581	33	\$22.47	\$22.47	\$22.50	\$22.47
VSC	Vanguard S-T CrpBond	33,500	\$764,484	43	\$22.82	\$22.82	\$22.83	\$22.81
VSP	Vanguard S&P500 C-Hg	15,371	\$972,704	60	\$63.25	\$63.25	\$63.51	\$62.88
VUN	Vanguard US MktldxUn	8,954	\$633,170	28	\$70.75	\$70.75	\$70.98	\$70.41
VUS	Vanguard US TotMktUn	6,821	\$471,254	35	\$69.13	\$69.13	\$69.30	\$68.80
VVL	Vanguard GlbValFactr	200	\$8,062	1	\$40.31	\$40.31	\$40.31	\$40.31
VVO	Vanguard GlbMinVoll	500	\$16,150	1	\$32.30	\$32.30	\$32.30	\$32.30
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,000	\$47,500	2	\$23.78	\$23.78	\$23.78	\$23.72
WBR	Waterloo Brewing Ltd	36,900	\$145,667	282	\$3.95	\$3.95	\$3.95	\$3.94
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	20,723	\$3,757,210	190	\$180.53	\$180.53	\$182.25	\$180.52
WCP	Whitecap Resources J	236,400	\$2,324,862	721	\$9.85	\$9.85	\$9.96	\$9.64
WDO	Wesdome Gold Mines	61,688	\$460,592	247	\$7.38	\$7.38	\$7.71	\$7.32
WEED	Canopy Grwth Corp J	137,987	\$441,263	145	\$3.24	\$3.24	\$3.29	\$3.15
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	44,400	\$49,759	66	\$1.12	\$1.12	\$1.13	\$1.11
WELL	WELL Health Tech J	61,400	\$163,968	140	\$2.67	\$2.67	\$2.71	\$2.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	19,933	\$1,933,794	140	\$96.23	\$96.23	\$98.29	\$96.23
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	4,900	\$12,623	8	\$2.58	\$2.58	\$2.59	\$2.54
WJX	Wajax Corporation	18,100	\$358,193	41	\$19.85	\$19.85	\$20.16	\$19.51
WLLW	Willow BioSci Inc. J	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	119,742	\$23,353	20	\$0.20	\$0.20	\$0.20	\$0.19
WN	Weston George	12,786	\$2,215,237	125	\$172.93	\$172.93	\$173.94	\$171.80
WN.PR.A	Weston George 1 Pr	700	\$15,715	2	\$22.45	\$22.45	\$22.45	\$22.45
WN.PR.C	Weston George III Pr	900	\$17,946	2	\$19.98	\$19.98	\$19.98	\$19.89
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	600	\$10,980	3	\$18.30	\$18.30	\$18.30	\$18.30
WNDR	WonderFi Tech J	14,000	\$2,028	3	\$0.15	\$0.15	\$0.16	\$0.14
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	6,430	\$270,122	34	\$41.92	\$41.92	\$42.20	\$41.85
WPM	Wheaton Precious Mtl	64,523	\$3,503,605	403	\$54.48	\$54.48	\$54.71	\$53.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPRT	Westport Fuel Sys	18,100	\$19,460	9	\$1.05	\$1.05	\$1.10	\$1.05
WRG	Western Energy Serv	7,800	\$24,492	6	\$3.19	\$3.19	\$3.20	\$3.06
WRN	Wstrm Copper & Gld J	11,900	\$27,702	29	\$2.33	\$2.33	\$2.35	\$2.31
WRX	Western Resources J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
WSP	WSP Global Inc.	14,931	\$2,300,973	126	\$153.77	\$153.77	\$155.84	\$153.07
WSRD	WealthsimpDevMktexNA	700	\$17,304	1	\$24.72	\$24.72	\$24.72	\$24.72
WSRI	WealthsimpINA Social	300	\$9,939	1	\$33.13	\$33.13	\$33.13	\$33.13
WTE	Westshore Terminals	8,240	\$189,888	36	\$22.84	\$22.84	\$23.36	\$22.84
WXM	CI MornstrCA MomntUn	13,055	\$313,361	30	\$23.94	\$23.94	\$24.05	\$23.88
X	TMX Group Limited	3,901	\$524,923	25	\$134.25	\$134.25	\$135.32	\$133.45
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	4,000	\$85	2	\$0.02	\$0.02	\$0.03	\$0.02
XAU	GoldMoney Inc.	12,800	\$22,270	7	\$1.73	\$1.73	\$1.75	\$1.70
XAW	iShr CoreMSCI AC Wex	200	\$6,259	2	\$31.29	\$31.29	\$31.30	\$31.29
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	41,210	\$1,147,887	79	\$27.86	\$27.86	\$27.88	\$27.81
XBM	iShr SP/TSXGblBseMtl	6,400	\$123,002	19	\$19.15	\$19.15	\$19.35	\$19.12
XCB	iShr CoreCA CorpBond	47,100	\$904,898	71	\$19.21	\$19.21	\$19.24	\$19.19
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	600	\$24,132	4	\$40.14	\$40.14	\$40.34	\$40.14
XCG	iShares Cdn Growth	1	\$41	1	\$0.00	\$40.73	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAGldr	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	11,000	\$190,583	12	\$17.33	\$17.33	\$17.33	\$17.25
XCSR	iShareESG AdvMSCI CA	1,500	\$82,890	10	\$55.48	\$55.48	\$55.59	\$55.16
XCV	iShares Cdn Value Un	810	\$25,647	5	\$31.71	\$31.71	\$31.71	\$31.62
XDG	iShr CorMSCI GblDiv	2,600	\$59,832	6	\$22.98	\$22.98	\$23.04	\$22.98
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,264	4	\$23.19	\$23.19	\$23.27	\$23.16
XDIV	iShare CorMSCICdnDiv	7,939	\$188,462	20	\$23.78	\$23.78	\$23.82	\$23.63
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	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,000	\$26,504	3	\$26.49	\$26.49	\$26.51	\$26.49
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,235	1	\$24.47	\$24.47	\$24.47	\$24.47
XDV	iShares Cdn Slct Div	20,473	\$545,175	59	\$26.60	\$26.60	\$26.72	\$26.46
XEB	iShr JP USD Emrg Mkt	450	\$6,863	2	\$15.25	\$15.25	\$15.25	\$15.25
XEC	iShr Core EmrgMktIMI	2,716	\$67,071	10	\$24.70	\$24.70	\$24.73	\$24.68
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	42,813	\$1,347,422	79	\$31.43	\$31.43	\$31.54	\$31.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	96,273	\$1,458,198	238	\$15.22	\$15.22	\$15.27	\$14.99
XEH	iShr MSCI EU IMI CAD	2,000	\$54,490	3	\$27.27	\$27.27	\$27.27	\$27.22
XEI	iShr S&P/TSX HiDivUn	9,820	\$238,737	23	\$24.32	\$24.32	\$24.37	\$24.15
XEM	iShare MSCI EmergMkt	2,100	\$60,762	5	\$28.91	\$28.91	\$28.99	\$28.91
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	10,959	\$265,905	21	\$24.28	\$24.28	\$24.33	\$24.16
XESG	iShr ESG AwrMSCI CA	3,100	\$73,079	8	\$23.63	\$23.63	\$23.63	\$23.49
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 MSCI MultfactrCA	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,700	\$68,921	8	\$25.54	\$25.54	\$25.55	\$25.51
XFI	iShr MSCI MultfacEAFE	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
XFN	iShares S&P/TSX Fins	36,080	\$1,586,731	83	\$44.12	\$44.12	\$44.27	\$43.89
XFR	iShares Fltg Rate Un	11,800	\$237,139	14	\$20.09	\$20.09	\$20.10	\$20.09
XFS	iShr MSCI MultiftrUSA	200	\$6,831	2	\$34.20	\$34.20	\$34.20	\$34.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,100	\$117,708	20	\$19.28	\$19.28	\$19.31	\$19.28
XGD	iShares S&P/TSX Gold	54,600	\$960,997	111	\$17.67	\$17.67	\$17.76	\$17.40
XGI	iShr SP Gbl Indstrl	100	\$3,928	1	\$39.28	\$39.28	\$39.28	\$39.28
XGRO	iShares Core Grow Un	14,100	\$325,749	21	\$23.11	\$23.11	\$23.15	\$23.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,500	\$83,940	13	\$18.56	\$18.56	\$18.67	\$18.56
XHC	iShare Gbl Hlthcare	2,200	\$146,761	9	\$66.69	\$66.69	\$66.84	\$66.63
XHD	iShare US HighDiv Eq	5,200	\$161,404	9	\$31.09	\$31.09	\$31.13	\$31.01
XHU	iShr US HiDiv EqtyUn	2,100	\$60,461	7	\$28.78	\$28.78	\$28.82	\$28.77
XHY	iShares US HiYld Bnd	4,108	\$65,530	8	\$15.98	\$15.98	\$15.98	\$15.89
XIC	iShr CoreSP/TSX Comp	66,405	\$2,051,056	110	\$30.87	\$30.87	\$30.97	\$30.70
XID	iShares India Idx Un	1,000	\$46,208	6	\$46.22	\$46.22	\$46.27	\$46.19
XIG	iShare US IG CorpBnd	5,500	\$110,388	4	\$20.08	\$20.08	\$20.08	\$20.07
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	17,600	\$503,617	39	\$28.63	\$28.63	\$28.67	\$28.58
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,520	\$84,260	13	\$33.44	\$33.44	\$33.65	\$33.31
XIU	iShares S&P/TSX60 Un	291,717	\$8,613,299	526	\$29.51	\$29.51	\$29.63	\$29.34
XLB	iShr CoreCdnLT BndUn	19,900	\$393,810	31	\$19.83	\$19.83	\$19.83	\$19.71
XLY	Auxly Cannabis Grp J	277,000	\$6,830	32	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	7,500	\$136,838	52	\$18.21	\$18.21	\$18.31	\$18.19
XMC	iShr S&P US MidCapUn	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$26,076	5	\$28.96	\$28.96	\$29.01	\$28.88
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	6,700	\$147,958	11	\$22.10	\$22.10	\$22.10	\$22.07
XMI	iShare MSCIMinVIEAFE	1,300	\$43,184	5	\$33.19	\$33.19	\$33.30	\$33.19
XML	iShr MinVolEAFE CA-H	1,400	\$31,667	4	\$22.59	\$22.59	\$22.63	\$22.59
XMM	iShr MinVol EmrgMkt	200	\$5,214	1	\$26.07	\$26.07	\$26.07	\$26.07
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,700	\$178,451	11	\$66.14	\$66.14	\$66.22	\$65.98
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$21,862	3	\$36.45	\$36.45	\$36.45	\$36.43
XMW	iShr MSCI MinVolGbl	200	\$9,216	1	\$46.08	\$46.08	\$46.08	\$46.08
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,600	\$148,378	9	\$14.00	\$14.00	\$14.01	\$13.96
XQB	iShare HighCdnBnd Un	7,520	\$140,105	15	\$18.61	\$18.61	\$18.64	\$18.61
XQLT	iShrMSCI USA QualFtr	1,500	\$38,070	3	\$25.40	\$25.40	\$25.40	\$25.34
XQQ	iShare NASDAQ 100 Un	18,879	\$1,608,798	72	\$85.57	\$85.57	\$85.74	\$84.92
XRb	iShare Cdn RlRet Bnd	4,900	\$115,647	15	\$23.67	\$23.67	\$23.67	\$23.44
XRE	iShares S&P/TSX REIT	26,221	\$431,375	38	\$16.46	\$16.46	\$16.52	\$16.35
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,235	3	\$17.88	\$17.88	\$17.88	\$17.87
XSB	iShre Cdn Sh Trm Bnd	24,243	\$628,281	33	\$25.91	\$25.91	\$25.93	\$25.90
XSC	iShr Conserv ShStgyFxd	3,345	\$58,799	6	\$17.57	\$17.57	\$17.59	\$17.57
XSE	iShr Conserv Stgy Incm	4,500	\$79,920	4	\$17.76	\$17.76	\$17.76	\$17.76
XSEA	iShrESG AwrMSCI EAFE	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
XSEM	iShrESG AwrMSCI Mkts	700	\$12,586	3	\$17.98	\$17.98	\$17.98	\$17.98
XSH	iShrCoreCdnSTCorpBnd	10,200	\$183,964	11	\$18.02	\$18.02	\$18.05	\$18.02
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	200	\$3,322	2	\$16.61	\$16.61	\$16.61	\$16.61
XSMC	iShr S&P US SmlCapUn	600	\$15,511	2	\$25.86	\$25.86	\$25.86	\$25.85
XSMH	iShrS&P US SmlCpC-Hg	500	\$11,940	1	\$23.88	\$23.88	\$23.88	\$23.88
XSP	iShares Core S&P 500	54,300	\$2,214,585	115	\$40.74	\$40.74	\$40.93	\$40.54
XSQ	iShares ST CdnBnd Un	2,100	\$38,689	6	\$18.43	\$18.43	\$18.43	\$18.41
XST	iShares Consumr Stpl	3,900	\$332,834	33	\$85.47	\$85.47	\$85.98	\$84.76
XSTB	iShrESG AwreCA STBnd	1,500	\$28,403	4	\$18.91	\$18.91	\$18.95	\$18.91
XSTH	iShr0-5YrTipsBndCA-H	5,800	\$212,441	14	\$36.60	\$36.60	\$36.65	\$36.60
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
XSU	iShares US Small Cap	9,200	\$316,124	25	\$34.62	\$34.62	\$34.78	\$34.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG Awr MSCI USA	500	\$13,941	4	\$27.86	\$27.86	\$27.92	\$27.86
XTC	Exco Technologies	1,701	\$12,360	4	\$7.25	\$7.25	\$7.28	\$7.25
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	10,200	\$106,452	15	\$10.44	\$10.44	\$10.45	\$10.43
XTRA	Xtract One Tech J	38,500	\$19,135	12	\$0.51	\$0.51	\$0.51	\$0.49
XUH	iShre CoreS&P US Mkt	1,573	\$51,010	5	\$32.58	\$32.58	\$32.58	\$32.37
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	26,300	\$1,703,725	95	\$64.94	\$64.94	\$65.09	\$64.58
XUS.U	iShr CoreS&P500IdxUS	400	\$19,279	2	\$48.40	\$48.40	\$48.40	\$48.13
XUSR	iShr ESG AdvMSCI USA	2,400	\$128,623	11	\$53.67	\$53.67	\$53.70	\$53.47
XUT	iShares S&P/TSX Util	31,550	\$851,135	54	\$27.05	\$27.05	\$27.11	\$26.87
XUU	iShr CorS&P US MktUn	8,100	\$315,608	24	\$38.93	\$38.93	\$39.03	\$38.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,375	\$411,526	39	\$64.54	\$64.54	\$64.69	\$64.39
XXM	CI Mornstr US Val HG	1,000	\$11,730	1	\$11.73	\$11.73	\$11.73	\$11.73
XXM.B	CI Mornstr USValUnhg	800	\$13,568	1	\$16.96	\$16.96	\$16.96	\$16.96
Y	Yellow Pages Limited	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
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.	11,702	\$31,589	29	\$2.72	\$2.72	\$2.76	\$2.68
YRB	Yorbeau Resources J	250,000	\$11,250	8	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	151,800	\$1,153,880	171	\$7.64	\$7.64	\$7.69	\$7.47
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	38,442	\$527,670	44	\$13.73	\$13.73	\$13.75	\$13.72
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,700	\$88,805	3	\$32.86	\$32.86	\$32.91	\$32.86
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 EqIWght US BkCAD	4,380	\$125,130	21	\$28.50	\$28.50	\$28.69	\$28.50
ZCB	BMO Corp Bond Idx Un	23	\$1,044	1	\$0.00	\$45.62	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	400	\$11,304	1	\$28.26	\$28.26	\$28.26	\$28.26
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,300	\$27,728	3	\$21.27	\$21.27	\$21.37	\$21.27
ZCM	BMO Mid Crp Bond ETF	30,082	\$445,084	37	\$14.78	\$14.78	\$14.82	\$14.78
ZCN	BMO S&P/TSX Complndx	29,780	\$776,025	51	\$26.07	\$26.07	\$26.12	\$25.88
ZCON	BMO Conservative Un	100	\$3,081	1	\$30.81	\$30.81	\$30.81	\$30.81
ZCPB	BMO Core+Bond ETF Sr	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
ZCS	BMO Shrt Crp Bnd ETF	10,412	\$136,937	23	\$13.14	\$13.14	\$13.17	\$13.14
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,700	\$171,142	19	\$14.61	\$14.61	\$14.64	\$14.60
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,504	\$30,121	6	\$20.03	\$20.03	\$20.05	\$19.99
ZDJ	BMO DJ IndAv Heg ETF	5,715	\$297,907	20	\$52.20	\$52.20	\$52.27	\$51.78
ZDM	BMO MSCI EAFE HegCAD	55,700	\$1,320,443	425	\$23.71	\$23.71	\$23.73	\$23.65
ZDV	BMO Cdn Dividend Un	19,100	\$361,572	33	\$18.93	\$18.93	\$19.00	\$18.82
ZDY	BMO USDiv ETF CAD Un	4,535	\$166,885	18	\$36.75	\$36.75	\$36.87	\$36.72
ZDY.U	BMO USDiv ETF USD Un	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
ZEA	BMO MSCI EAFE Idx Un	35,810	\$684,241	37	\$19.10	\$19.10	\$19.14	\$19.08
ZEB	BMO EqI Wgt Bank ETF	106,500	\$3,560,628	223	\$33.52	\$33.52	\$33.73	\$33.28
ZEF	BMO Em Mkt Bond HED	2,000	\$23,540	2	\$11.75	\$11.75	\$11.79	\$11.75
ZEM	BMO MSCI EmrgMkts Un	7,300	\$138,995	4	\$19.05	\$19.05	\$19.05	\$19.04
ZEO	BMO Eq WghtOil & Gas	1,100	\$67,552	5	\$61.74	\$61.74	\$61.74	\$60.97
ZEQ	BMO MSCI EU HiQtyUn	3,400	\$89,140	8	\$26.28	\$26.28	\$26.28	\$26.18
ZEQT	BMO All-Eqty CAD Un	256	\$9,539	3	\$37.26	\$37.26	\$37.26	\$37.26
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	800	\$30,928	2	\$38.66	\$38.66	\$38.66	\$38.66
ZFH	BMO Fltg RtHi Yld Un	4,482	\$61,408	8	\$13.76	\$13.76	\$13.76	\$13.67
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	13,978	\$193,697	32	\$13.87	\$13.87	\$13.89	\$13.83
ZFM	BMO Mid Fed Bnd Indx	15,300	\$223,414	30	\$14.59	\$14.59	\$14.62	\$14.58
ZFN	BMO SIA NA Eq ETF Un	900	\$35,129	6	\$39.00	\$39.00	\$39.13	\$38.98
ZFS	BMO Shrt Fed Bnd ETF	14,100	\$188,694	18	\$13.38	\$13.38	\$13.39	\$13.38
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,567	1	\$45.67	\$45.67	\$45.67	\$45.67
ZGD	BMO EqWght Glb Gold	1,900	\$129,534	8	\$68.73	\$68.73	\$68.73	\$66.79
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,639	\$247,153	19	\$43.96	\$43.96	\$43.96	\$43.66
ZGQ	BMO MSCI AllCntryWrl	1,600	\$69,943	5	\$43.69	\$43.69	\$43.82	\$43.50
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,300	\$80,265	3	\$34.97	\$34.97	\$35.04	\$34.88
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$20,927	2	\$19.05	\$19.05	\$19.05	\$19.01
ZHU	BMO EqWgtUS HlthCare	200	\$8,478	2	\$42.45	\$42.45	\$42.45	\$42.33
ZHY	BMO HY US CrpHdg ETF	21,700	\$235,337	26	\$10.87	\$10.87	\$10.87	\$10.80
ZIC	BMO MidUSCrpBndCA Un	15,700	\$268,420	7	\$17.10	\$17.10	\$17.11	\$17.08
ZIC.U	BMO MidUS CrpBnd USF	4,900	\$62,279	3	\$12.71	\$12.71	\$12.71	\$12.71
ZID	BMO MSCI IndiaESGLdr	200	\$7,894	1	\$39.47	\$39.47	\$39.47	\$39.47
ZIN	BMO EqWgtIndustri Un	985	\$31,120	5	\$31.57	\$31.57	\$31.62	\$31.54
ZINN	BMO MSCI Innov CA Un	200	\$4,168	2	\$20.96	\$20.96	\$20.96	\$20.72
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$69,886	8	\$64.18	\$64.18	\$64.18	\$62.34
ZJK	BMO HiYldUS CorpBnd	1,300	\$22,493	2	\$17.31	\$17.31	\$17.31	\$17.21
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	38,461	\$1,520,500	92	\$39.48	\$39.48	\$39.67	\$39.34
ZLC	BMO Long Crp Bnd ETF	16,411	\$248,526	15	\$15.11	\$15.11	\$15.18	\$15.11
ZLD	BMO LwVol IntlEq H-C	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,700	\$119,999	10	\$32.46	\$32.46	\$32.47	\$32.35
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,871	\$481,152	34	\$48.75	\$48.75	\$48.89	\$48.59
ZLU.U	BMO LwVltyUSEq US Un	800	\$29,384	2	\$36.68	\$36.68	\$36.78	\$36.68
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,300	\$67,473	9	\$15.71	\$15.71	\$15.71	\$15.69
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
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	300	\$15,030	2	\$50.10	\$50.10	\$50.10	\$50.10
ZMP	BMO MidProvBnd CadUn	33,400	\$456,936	26	\$13.65	\$13.65	\$13.69	\$13.65
ZMSB	BMO Glb Mult-SctrBnd	2,000	\$54,880	4	\$27.44	\$27.44	\$27.44	\$27.44
ZMT	BMO EqWgtGlbMtlHegCA	1,300	\$65,295	8	\$49.89	\$49.89	\$50.28	\$49.89
ZMU	BMO MidUS IG HegBnd	10,122	\$127,058	21	\$12.57	\$12.57	\$12.59	\$12.53
ZNQ	BMO Nasdaq100 Eq Cad	1,503	\$73,199	8	\$48.65	\$48.65	\$48.81	\$48.63
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,376	\$177,400	27	\$27.81	\$27.81	\$27.87	\$27.73
ZPAY.F	BMO PremiumYieldHegd	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,100	\$91,875	15	\$12.96	\$12.96	\$12.96	\$12.87
ZPR	BMO Laddered Pr Indx	107,600	\$962,184	94	\$8.89	\$8.89	\$8.98	\$8.89
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,708	\$129,659	15	\$12.09	\$12.09	\$12.12	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,200	\$16,878	3	\$14.08	\$14.08	\$14.08	\$14.02
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	247	\$6,797	2	\$27.52	\$27.52	\$27.52	\$27.52
ZQQ	BMO Nasdaq EqHed ETF	6,854	\$542,053	31	\$79.19	\$79.19	\$79.55	\$78.54
ZRE	BMO EqI Wgt REITs Un	19,137	\$414,539	51	\$21.68	\$21.68	\$21.75	\$21.53
ZRR	BMO RI Return Bond	18,440	\$293,735	19	\$15.95	\$15.95	\$15.95	\$15.83
ZSB	BMO ShortTrm Bond Un	2,600	\$122,064	4	\$46.92	\$46.92	\$46.95	\$46.92
ZSDB	BMO ST DiscountBndCA	200	\$5,762	1	\$28.81	\$28.81	\$28.81	\$28.81
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,850	\$334,202	23	\$57.27	\$57.27	\$57.36	\$56.87
ZSP.U	BMO S&P500 Idx US Un	2,100	\$88,500	5	\$42.05	\$42.05	\$42.19	\$41.91
ZST	BMO Ultra ShrtBnd Un	10,652	\$518,740	36	\$48.69	\$48.69	\$48.71	\$48.68
ZST.L	BMO UltraSh BndAccum	5,705	\$310,878	23	\$54.48	\$54.48	\$54.50	\$54.48
ZSU	BMO Sh-Trm US CrpBnd	2,306	\$30,108	6	\$13.04	\$13.04	\$13.08	\$13.04
ZTIP	BMO ST US TIPS CAD	300	\$9,534	1	\$31.78	\$31.78	\$31.78	\$31.78
ZTIP.F	BMO ST US TIPS Hegd	1,793	\$52,588	7	\$29.34	\$29.34	\$29.35	\$29.31
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	4,930	\$131,979	13	\$26.73	\$26.73	\$26.84	\$26.71
ZUD	BMO USDiv Hdg-Cad Un	1,197	\$31,094	7	\$25.94	\$25.94	\$26.03	\$25.91
ZUE	BMO S&P 500 Hedg-CAD	10,843	\$587,156	42	\$54.12	\$54.12	\$54.32	\$53.78
ZUH	BMO EqWgt US Health	2,500	\$174,707	10	\$70.28	\$70.28	\$70.28	\$69.64
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,600	\$81,616	10	\$51.08	\$51.08	\$51.10	\$50.87
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$19,422	5	\$32.32	\$32.32	\$32.45	\$32.29
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	800	\$37,548	2	\$46.96	\$46.96	\$46.96	\$46.91
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,741	\$240,931	34	\$22.50	\$22.50	\$22.56	\$22.30
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
ZWA	BMO DJ IndustAvg Un	4,109	\$97,995	10	\$23.85	\$23.85	\$23.93	\$23.78
ZWB	BMO Coverd CallCdnBk	71,962	\$1,300,733	137	\$18.09	\$18.09	\$18.18	\$17.94
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
ZWC	BMO Cdn HiDivCovCall	42,951	\$737,195	58	\$17.16	\$17.16	\$17.21	\$17.05
ZWE	BMO EU DivCovCal C-H	16,800	\$312,309	24	\$18.63	\$18.63	\$18.66	\$18.52
ZWG	BMO Gbl HiDivCovCal	6,100	\$172,869	22	\$28.35	\$28.35	\$28.40	\$28.27
ZWH	BMO US HighDivCov Un	11,666	\$256,948	32	\$21.99	\$21.99	\$22.07	\$21.97
ZWH.U	BMO US HighDivCov US	1,900	\$42,177	2	\$22.23	\$22.23	\$22.23	\$22.19
ZWK	BMO CoverCalUS Bk CA	8,200	\$200,684	16	\$24.41	\$24.41	\$24.62	\$24.41
ZWP	BMO EU HiDiv CovCall	6,747	\$109,353	9	\$16.20	\$16.20	\$16.22	\$16.20
ZWS	BMO US HiDivCovHg-CA	8,055	\$156,900	12	\$19.48	\$19.48	\$19.50	\$19.45
ZWT	BMO CoverCallTech CA	3,300	\$77,764	9	\$23.65	\$23.65	\$23.65	\$23.53
ZWU	BMO CoverdUtility Un	145,824	\$1,670,033	139	\$11.45	\$11.45	\$11.49	\$11.36
ZXM	CI MornstrIntlMomnHG	200	\$6,612	1	\$33.06	\$33.06	\$33.06	\$33.06
ZXM.B	CI MornstrIntlMomUnhng	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	7,548	\$167,735	48	\$22.19	\$22.19	\$22.43	\$21.91
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	119,260	\$34,701	34	\$0.29	\$0.29	\$0.31	\$0.29
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	490,000	\$13,450	7	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	13,000	\$650	7	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
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	313,886	\$110,148	64	\$0.36	\$0.36	\$0.36	\$0.34
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
ACU	Aurora Solar	22,000	\$1,175	4	\$0.05	\$0.05	\$0.06	\$0.05
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.	37,500	\$10,153	6	\$0.27	\$0.27	\$0.29	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	16,000	\$8,310	2	\$0.52	\$0.52	\$0.52	\$0.51
AE	Amern Eagle	21,000	\$4,620	2	\$0.22	\$0.22	\$0.22	\$0.22
AEC	Anfield Egy	64,500	\$3,740	8	\$0.06	\$0.06	\$0.06	\$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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	1,000	\$175	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	67,000	\$47,850	9	\$0.72	\$0.72	\$0.72	\$0.71
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	88,058	\$34,277	20	\$0.41	\$0.41	\$0.41	\$0.38
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	82,800	\$9,981	13	\$0.12	\$0.12	\$0.13	\$0.12
AIS	A.I.S. Res L	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.88	\$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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
ALY	Analytixlnsi	15,000	\$5,325	2	\$0.36	\$0.36	\$0.36	\$0.36
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	8,500	\$1,148	2	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	9,000	\$5,850	2	\$0.65	\$0.65	\$0.65	\$0.65
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	49,000	\$82,927	21	\$1.70	\$1.70	\$1.73	\$1.66
AMY	Recylico Bat	4,500	\$1,598	1	\$0.36	\$0.36	\$0.36	\$0.36
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	291,500	\$178,225	56	\$0.62	\$0.62	\$0.63	\$0.60
ANE	Altan Nevada	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,000	\$630	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	45,600	\$7,446	7	\$0.17	\$0.17	\$0.19	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,400	\$2,477	3	\$1.02	\$1.02	\$1.06	\$1.02
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
APX	Apex Res Inc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AQS	Aequus Pharm	228,000	\$8,950	15	\$0.04	\$0.04	\$0.05	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$8,270	2	\$2.75	\$2.75	\$2.77	\$2.75
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	15,000	\$2,775	2	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	7,100	\$31,334	15	\$4.45	\$4.45	\$4.45	\$4.34
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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
ATC	ATAC Res Ltd	109,000	\$8,320	13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	22,000	\$17,970	7	\$0.83	\$0.83	\$0.83	\$0.80
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$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	400	\$26	1	\$0.00	\$0.08	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	22,400	\$334	2	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	16,000	\$4,800	3	\$0.30	\$0.30	\$0.30	\$0.30
AVG	Avidian Gld	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	5,500	\$2,830	3	\$0.52	\$0.52	\$0.52	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	150,000	\$48,260	19	\$0.33	\$0.33	\$0.36	\$0.31
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	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	85,500	\$25,505	10	\$0.29	\$0.29	\$0.30	\$0.29
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	140,000	\$2,450	5	\$0.02	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	223,769	\$60,565	56	\$0.27	\$0.27	\$0.28	\$0.26
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	79,100	\$64,022	35	\$0.75	\$0.75	\$0.89	\$0.75
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	11,500	\$763	4	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	53,000	\$2,650	4	\$0.05	\$0.05	\$0.06	\$0.05
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	65,000	\$2,765	5	\$0.04	\$0.04	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	24,131	\$3,550	6	\$0.16	\$0.16	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	41,500	\$16,188	4	\$0.40	\$0.40	\$0.40	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	76,200	\$34,266	13	\$0.45	\$0.45	\$0.46	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	229,000	\$8,615	17	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$9,450	3	\$0.63	\$0.63	\$0.63	\$0.63
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	72,500	\$28,976	33	\$0.43	\$0.43	\$0.43	\$0.39
BRZ	Bearing	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSK	Blue Sky Ura	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	6,000	\$2,875	3	\$0.48	\$0.48	\$0.48	\$0.48
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
BTR	Bonterra Res	26,000	\$6,675	6	\$0.25	\$0.25	\$0.27	\$0.25
BTT	Bitterroot R	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	5,000	\$250	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	34,000	\$340	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$7,150	2	\$1.43	\$1.43	\$1.43	\$1.43
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	49,000	\$3,385	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	32,000	\$1,280	6	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	3,000	\$390	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
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	45,500	\$3,718	9	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	35,000	\$6,100	2	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEI	Coelacanth E	500	\$385	1	\$0.77	\$0.77	\$0.77	\$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	0	\$0	0	\$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	3,000	\$11,940	2	\$3.99	\$3.99	\$3.99	\$3.96
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	109,400	\$21,554	26	\$0.21	\$0.21	\$0.22	\$0.18
CMC	Cielo Waste	1,097,000	\$51,030	46	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	1,600	\$2,156	2	\$1.31	\$1.31	\$1.41	\$1.31
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
CNC	Cda Nickel C	10,200	\$16,485	21	\$1.59	\$1.59	\$1.65	\$1.59
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	900	\$2,007	2	\$2.23	\$2.23	\$2.23	\$2.23
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	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,200	\$546	2	\$0.46	\$0.46	\$0.46	\$0.46
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	70,000	\$1,750	4	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$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	59,700	\$121,283	49	\$2.03	\$2.03	\$2.07	\$1.97
CRI	Churchill Re	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	55,000	\$9,020	11	\$0.17	\$0.17	\$0.18	\$0.16
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	200,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	32,050	\$46,597	15	\$1.45	\$1.45	\$1.47	\$1.43
CUSN	Cornish Mtls	105,000	\$26,400	7	\$0.26	\$0.26	\$0.26	\$0.25
CUU	Copper Fox M	105,000	\$13,978	14	\$0.15	\$0.15	\$0.15	\$0.13
CVB	Compass Gld	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	5,000	\$5,700	2	\$1.14	\$1.14	\$1.14	\$1.14
CVX	Cematrix Cor	7,000	\$1,645	2	\$0.24	\$0.24	\$0.24	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	30,000	\$6,250	4	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
CYP	Cypress Dev	1,000	\$940	1	\$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.	20,000	\$12,635	5	\$0.63	\$0.63	\$0.64	\$0.63
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	8,100	\$2,795	2	\$0.35	\$0.35	\$0.35	\$0.35
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	30,000	\$2,800	2	\$0.09	\$0.09	\$0.10	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,000	\$1,500	2	\$0.50	\$0.50	\$0.50	\$0.50
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	2,700	\$13,168	3	\$4.87	\$4.87	\$4.90	\$4.87
DEAL	Playgon Game	115,000	\$5,350	5	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	25,000	\$2,275	2	\$0.10	\$0.10	\$0.10	\$0.09
DEF	Defiance Svr	30,100	\$5,612	7	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtls	6,500	\$1,320	5	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
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	4,000	\$2,410	2	\$0.58	\$0.58	\$0.61	\$0.58
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	58,000	\$4,255	8	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	12,500	\$35,933	8	\$2.82	\$2.82	\$2.96	\$2.82
DMGI	DMG Blockcha	7,204	\$1,335	4	\$0.19	\$0.19	\$0.19	\$0.18
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	7,000	\$595	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	122,500	\$23,778	13	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	55,000	\$3,475	6	\$0.07	\$0.07	\$0.07	\$0.06
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	104,000	\$138,241	96	\$1.29	\$1.29	\$1.39	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	146,000	\$122,810	39	\$0.83	\$0.83	\$0.89	\$0.79
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	4,500	\$2,640	2	\$0.59	\$0.59	\$0.59	\$0.58
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	13,000	\$1,055	2	\$0.08	\$0.08	\$0.09	\$0.08
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	366,000	\$15,070	10	\$0.04	\$0.04	\$0.05	\$0.04
EDG	Endurance	87,900	\$30,877	12	\$0.35	\$0.35	\$0.37	\$0.34
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	20,000	\$5,245	4	\$0.27	\$0.27	\$0.27	\$0.26
EKG	CardioComm S	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	3,900	\$9,524	9	\$2.46	\$2.46	\$2.50	\$2.40
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	10,900	\$14,303	7	\$1.33	\$1.33	\$1.33	\$1.25
ELEC	Elec Rylties	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	19,844	\$67,784	10	\$3.38	\$3.38	\$3.51	\$3.35
ELVT	Elevation Gl	52,000	\$6,835	5	\$0.14	\$0.14	\$0.14	\$0.13
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	125,310	\$75,424	24	\$0.63	\$0.63	\$0.63	\$0.58
EMPR	Empress Rylt	22,000	\$8,158	4	\$0.37	\$0.37	\$0.39	\$0.37
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
EMX	EMX Rylty Co	9,800	\$24,132	4	\$2.49	\$2.49	\$2.49	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EOG	Eco (Atlanti	6,000	\$1,705	2	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	35,000	\$1,475	4	\$0.05	\$0.05	\$0.05	\$0.04
EQ	EQ Inc.	3,100	\$3,658	1	\$1.18	\$1.18	\$1.18	\$1.18
EQTY	Equity Mtls	69,550	\$13,766	9	\$0.20	\$0.20	\$0.21	\$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	5,500	\$1,980	3	\$0.36	\$0.36	\$0.36	\$0.36
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	42,600	\$37,220	21	\$0.95	\$0.95	\$0.96	\$0.81
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	17,300	\$35,221	17	\$2.01	\$2.01	\$2.06	\$2.01
ETU	E2Gold Inc.	24,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	16,400	\$51,883	24	\$3.19	\$3.19	\$3.20	\$3.12
EV	Erin Vens In	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
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	248,000	\$6,535	13	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	46,000	\$3,910	4	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	11,200	\$53,120	14	\$4.78	\$4.78	\$4.88	\$4.66
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	92,500	\$35,918	19	\$0.39	\$0.39	\$0.40	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
FKM	Fokus Mng Co	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	48,200	\$96,892	27	\$2.00	\$2.00	\$2.06	\$1.98
FLT	Drone Deli	85,030	\$19,820	26	\$0.24	\$0.24	\$0.24	\$0.23
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	12,100	\$13,027	6	\$1.09	\$1.09	\$1.09	\$1.07
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	39,000	\$8,165	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	35,500	\$4,815	5	\$0.14	\$0.14	\$0.14	\$0.13
FOBI	Fobi AI Inc.	34,000	\$6,908	6	\$0.21	\$0.21	\$0.22	\$0.20
FOM	Foran Mng Co	10,900	\$31,229	9	\$2.88	\$2.88	\$2.91	\$2.85
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,500	\$2,250	3	\$0.11	\$0.11	\$0.11	\$0.10
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	13,000	\$4,265	3	\$0.33	\$0.33	\$0.33	\$0.33
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	94,000	\$6,495	7	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	113,000	\$28,670	16	\$0.25	\$0.25	\$0.26	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	16,500	\$15,560	6	\$0.95	\$0.95	\$0.95	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	17,500	\$9,225	3	\$0.52	\$0.52	\$0.53	\$0.52
GAME	Engine Gamin	1,300	\$1,930	2	\$1.48	\$1.48	\$1.49	\$1.48
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,335	2	\$0.89	\$0.89	\$0.89	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	37,000	\$2,035	2	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	46,500	\$11,865	6	\$0.26	\$0.26	\$0.27	\$0.25
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	100,000	\$5,500	2	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	30,630	\$7,763	11	\$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	49,000	\$14,493	5	\$0.30	\$0.30	\$0.31	\$0.29
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	26,000	\$1,675	3	\$0.07	\$0.07	\$0.07	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	12,000	\$1,080	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	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	5,500	\$1,133	2	\$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	5,500	\$165	3	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$4,425	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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIP	Green Impact	500	\$2,325	1	\$4.65	\$4.65	\$4.65	\$4.65
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	8,500	\$4,775	2	\$0.57	\$0.57	\$0.57	\$0.56
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	21,000	\$2,725	2	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	300	\$722	2	\$2.40	\$2.40	\$2.41	\$2.40
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	8,000	\$1,266	4	\$0.16	\$0.16	\$0.16	\$0.16
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	7,100	\$7,881	4	\$1.11	\$1.11	\$1.11	\$1.11
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	250	\$270	2	\$1.08	\$1.08	\$1.08	\$1.08
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,100	\$5,779	6	\$2.76	\$2.76	\$2.76	\$2.75
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	5,500	\$1,595	3	\$0.29	\$0.29	\$0.29	\$0.29
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	76,600	\$9,791	11	\$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	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	22,000	\$1,310	2	\$0.06	\$0.06	\$0.06	\$0.06
GSHR	Gldshore Res	22,000	\$5,610	2	\$0.26	\$0.26	\$0.26	\$0.26
GSI	Gatekeeper S	68,000	\$15,375	5	\$0.23	\$0.23	\$0.24	\$0.22
GSP	Gensource Po	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	222,234	\$88,531	31	\$0.41	\$0.41	\$0.41	\$0.40

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	8,521	\$5,961	4	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	45,100	\$21,423	6	\$0.48	\$0.48	\$0.48	\$0.48
GXU	Govix Urani	139,800	\$25,786	8	\$0.19	\$0.19	\$0.19	\$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	18,000	\$5,160	3	\$0.29	\$0.29	\$0.30	\$0.29
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 l	55,000	\$11,200	7	\$0.20	\$0.20	\$0.21	\$0.20
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	21,000	\$14,890	6	\$0.72	\$0.72	\$0.72	\$0.70
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HITI	High Tide In	1,300	\$2,588	9	\$1.97	\$1.97	\$2.05	\$1.94
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	102,600	\$247,433	66	\$2.38	\$2.38	\$2.49	\$2.38
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	140	\$174	2	\$1.24	\$1.24	\$1.24	\$1.24
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	3,000	\$740	2	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.48	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
ICM	Iconic Mnrls	160,000	\$13,800	15	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	600	\$2,322	1	\$3.87	\$3.87	\$3.87	\$3.87
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	8,500	\$12,250	10	\$1.45	\$1.45	\$1.45	\$1.40
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	15,000	\$1,375	2	\$0.09	\$0.09	\$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	46,000	\$2,720	5	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INEO	INEO Tech Co	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	29,500	\$3,985	3	\$0.14	\$0.14	\$0.15	\$0.13
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	46,000	\$15,161	13	\$0.34	\$0.34	\$0.34	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,500	\$15,066	5	\$2.71	\$2.71	\$2.75	\$2.71
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,000	\$13,320	6	\$0.90	\$0.90	\$0.90	\$0.88
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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 wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
JRV	Jervois Glob	14,500	\$3,698	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	981,000	\$4,905	5	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	2,700	\$3,425	3	\$1.27	\$1.27	\$1.29	\$1.23
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	28,755	\$2,463	6	\$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	149,000	\$6,745	9	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv'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	68,000	\$2,720	4	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	75,700	\$13,483	14	\$0.18	\$0.18	\$0.19	\$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.	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
LAB	Labrador Gld	56,000	\$15,565	8	\$0.29	\$0.29	\$0.30	\$0.27
LBC	Libero Coppe	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
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	11,500	\$5,795	3	\$0.51	\$0.51	\$0.51	\$0.49
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	30,000	\$4,575	2	\$0.15	\$0.15	\$0.16	\$0.15
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	58,000	\$3,430	6	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	23,200	\$63,229	34	\$2.72	\$2.72	\$2.81	\$2.68
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	21,000	\$18,390	9	\$0.88	\$0.88	\$0.88	\$0.87
LIS	Lithium Sth	12,000	\$5,420	3	\$0.46	\$0.46	\$0.46	\$0.44
LIT	Argentina Li	49,000	\$13,163	4	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	26,000	\$14,715	8	\$0.58	\$0.58	\$0.58	\$0.56
LITT	Roadman Inv't	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	143,000	\$4,485	10	\$0.03	\$0.03	\$0.04	\$0.03
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LME	Laurion Mnrl	21,001	\$10,566	8	\$0.51	\$0.51	\$0.51	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	92,000	\$2,760	6	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LOT	TomaGld Corp	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
LOU	Lucero Egy C	17,500	\$8,575	9	\$0.49	\$0.49	\$0.49	\$0.49
LOVE	Cannara Biot	7,500	\$750	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	10,500	\$3,900	3	\$0.35	\$0.35	\$0.38	\$0.35
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTV	Leonovus Inc	31,000	\$1,235	3	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LVX	Leviathan Gl	249,000	\$9,205	13	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	16,000	\$1,735	3	\$0.11	\$0.11	\$0.11	\$0.10
MAI	Mnra Alamos	109,500	\$46,445	15	\$0.43	\$0.43	\$0.43	\$0.42
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	7,000	\$1,510	3	\$0.22	\$0.22	\$0.22	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	10,000	\$400	3	\$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	8,000	\$5,350	4	\$0.65	\$0.65	\$0.67	\$0.65
MAX	MAX Res Corp	15,500	\$3,648	6	\$0.24	\$0.24	\$0.25	\$0.24
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	55,320	\$2,589	6	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	2,100	\$2,517	2	\$1.13	\$1.13	\$1.22	\$1.13
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
MERG	Mtl Egy Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre 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	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	77,500	\$14,178	9	\$0.20	\$0.20	\$0.20	\$0.18
MGR	Magna Gld Co	1,400	\$49	3	\$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	30,000	\$4,800	1	\$0.16	\$0.16	\$0.16	\$0.16
MINE	Inomin Mns I	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	28,000	\$1,775	3	\$0.06	\$0.06	\$0.07	\$0.06
MIT	The Mint Cor	71,000	\$4,260	1	\$0.06	\$0.06	\$0.06	\$0.06
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	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtlic Mnrls	42,000	\$9,820	6	\$0.25	\$0.25	\$0.25	\$0.23
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	25,000	\$1,475	4	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	12,000	\$900	4	\$0.08	\$0.08	\$0.08	\$0.08
MN	Manganese X	11,000	\$2,090	1	\$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	13,000	\$515	2	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	1,000	\$715	2	\$0.71	\$0.71	\$0.72	\$0.71
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	8,000	\$1,523	6	\$0.19	\$0.19	\$0.20	\$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	103,000	\$3,605	5	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	36,000	\$3,080	3	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rytlty	3,700	\$25,932	10	\$7.06	\$7.06	\$7.13	\$6.91
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
NBLC	Nobel Res Co	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	11,000	\$2,910	2	\$0.26	\$0.26	\$0.27	\$0.26
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	10,800	\$16,697	8	\$1.50	\$1.50	\$1.79	\$1.50
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	7,000	\$1,125	3	\$0.16	\$0.16	\$0.17	\$0.16
NDVA	Indiva Ltd	7,000	\$805	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	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
NEV	Nevada Su	14,000	\$2,510	3	\$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 GI	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NEWU	Newtopia Inc	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	23,000	\$6,778	3	\$0.30	\$0.30	\$0.30	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	42,500	\$219,373	31	\$5.12	\$5.12	\$5.26	\$5.10
NGC	Nthern Graph	6,000	\$2,820	1	\$0.47	\$0.47	\$0.47	\$0.47
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	10,400	\$31,161	9	\$3.00	\$3.00	\$3.01	\$2.97
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	43,500	\$31,960	12	\$0.73	\$0.73	\$0.74	\$0.73
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	83,000	\$20,393	12	\$0.24	\$0.24	\$0.25	\$0.24
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	10,250	\$3,278	3	\$0.32	\$0.32	\$0.32	\$0.32
NKL	Nickel 28 Ca	1,700	\$1,734	1	\$1.02	\$1.02	\$1.02	\$1.02
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	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
NOVR	Nova Rylty C	5,550	\$8,553	5	\$1.54	\$1.54	\$1.55	\$1.52
NOW	NowVertical	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	36,500	\$25,485	3	\$0.71	\$0.71	\$0.71	\$0.69
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
NU	NeutriSci In	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	1,846,000	\$18,460	8	\$0.01	\$0.01	\$0.01	\$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	30,000	\$6,300	2	\$0.22	\$0.22	\$0.22	\$0.21
NWX	Newport Expl	10,500	\$3,633	5	\$0.34	\$0.34	\$0.35	\$0.34
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NXLV	NexLiving Co	267	\$37	1	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXS	Nexus Gld Co	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	70,500	\$18,900	10	\$0.27	\$0.27	\$0.30	\$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	126,224	\$43,019	30	\$0.35	\$0.35	\$0.36	\$0.33
OCO	Oroco Res	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
ODD	Odd Burger C	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
ODV	Osisko Dev C	6,000	\$34,203	7	\$5.67	\$5.67	\$5.73	\$5.64
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	58,200	\$8,990	11	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	25,000	\$2,850	2	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	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	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	5,200	\$4,884	10	\$0.94	\$0.94	\$0.94	\$0.94
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	61,500	\$28,435	8	\$0.41	\$0.41	\$0.47	\$0.41
PA	Palamina Cor	13,000	\$895	2	\$0.07	\$0.07	\$0.07	\$0.07
PAC	Pacton Gld I	10,000	\$2,700	2	\$0.27	\$0.27	\$0.27	\$0.27
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	60,000	\$3,450	4	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
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	60,000	\$4,500	3	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	25,000	\$2,350	3	\$0.09	\$0.09	\$0.10	\$0.09
PESO	Pesorama Inc	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	33,550	\$8,379	7	\$0.25	\$0.25	\$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	164,000	\$4,100	6	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	247,000	\$5,535	10	\$0.02	\$0.02	\$0.03	\$0.02
PGE	Stillwater	46,000	\$7,825	8	\$0.17	\$0.17	\$0.18	\$0.17
PGLD	P2 Gold Inc.	100	\$25	1	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	12,000	\$2,220	2	\$0.19	\$0.19	\$0.19	\$0.19
PGZ	Pan Global R	12,000	\$5,160	1	\$0.43	\$0.43	\$0.43	\$0.43
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	39,500	\$267,695	59	\$6.55	\$6.55	\$7.10	\$6.51
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	15,500	\$8,845	4	\$0.57	\$0.57	\$0.58	\$0.57
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	30,500	\$6,033	3	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	17,100	\$22,587	10	\$1.35	\$1.35	\$1.35	\$1.29
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	161,000	\$4,880	7	\$0.03	\$0.03	\$0.04	\$0.03
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	17,000	\$2,900	2	\$0.18	\$0.18	\$0.18	\$0.16
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Eqty	57,000	\$1,140	4	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	5,000	\$6,100	1	\$1.22	\$1.22	\$1.22	\$1.22
PRG	Precipitate	23,000	\$1,725	3	\$0.08	\$0.08	\$0.08	\$0.08
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	17,300	\$32,651	21	\$1.82	\$1.82	\$1.92	\$1.82
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
PTF	Pender Grow	200	\$1,246	2	\$6.23	\$6.23	\$6.23	\$6.23
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	52,000	\$3,370	4	\$0.06	\$0.06	\$0.07	\$0.06
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	39,000	\$2,825	7	\$0.08	\$0.08	\$0.08	\$0.07
PUMA	Puma Expl In	36,500	\$6,323	5	\$0.17	\$0.17	\$0.18	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
PWM	Power Mtls C	73,500	\$24,598	10	\$0.34	\$0.34	\$0.34	\$0.32
PX	Pelangio Exp	700	\$32	1	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	2,400	\$14,636	4	\$6.09	\$6.09	\$6.16	\$6.07
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	137,000	\$10,275	6	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	10,700	\$12,313	4	\$1.16	\$1.16	\$1.19	\$1.13
QUIS	Quisitive Te	76,000	\$45,570	11	\$0.60	\$0.60	\$0.62	\$0.57
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	85,500	\$8,588	8	\$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	29,500	\$9,293	3	\$0.33	\$0.33	\$0.33	\$0.31
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	9,100	\$22,269	7	\$2.40	\$2.40	\$2.48	\$2.40
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	23,500	\$32,555	14	\$1.42	\$1.42	\$1.42	\$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	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
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	56,775	\$16,452	11	\$0.30	\$0.30	\$0.30	\$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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	20,100	\$503	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	30,000	\$11,700	2	\$0.39	\$0.39	\$0.39	\$0.39
RGG	React Gaming	8,000	\$545	2	\$0.07	\$0.07	\$0.07	\$0.07
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	9,000	\$2,088	3	\$0.24	\$0.24	\$0.24	\$0.23
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	13,600	\$6,912	6	\$0.50	\$0.50	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,500	\$980	2	\$0.17	\$0.17	\$0.19	\$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	700	\$70	1	\$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	16,000	\$80	2	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	65,000	\$4,365	6	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	139,000	\$4,870	5	\$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.	57,000	\$24,275	5	\$0.43	\$0.43	\$0.44	\$0.42
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	19,000	\$15,310	3	\$0.78	\$0.78	\$0.82	\$0.78
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROX	Canstar Res	78,000	\$5,070	5	\$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	48,000	\$12,960	5	\$0.27	\$0.27	\$0.27	\$0.27
RRI	Riverside Re	15,000	\$1,950	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	22,500	\$8,648	4	\$0.39	\$0.39	\$0.39	\$0.38
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	47,500	\$28,975	7	\$0.61	\$0.61	\$0.62	\$0.60
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	12,700	\$14,428	6	\$1.15	\$1.15	\$1.15	\$1.12
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	57,187	\$4,288	4	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	8,000	\$2,360	1	\$0.30	\$0.30	\$0.30	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,600	\$20,781	17	\$1.98	\$1.98	\$1.99	\$1.92
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	18,500	\$3,453	3	\$0.19	\$0.19	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	31,500	\$8,235	5	\$0.27	\$0.27	\$0.27	\$0.25
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	138,200	\$59,900	32	\$0.44	\$0.44	\$0.45	\$0.43
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	6,639	\$2,191	4	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	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	9,000	\$1,980	2	\$0.22	\$0.22	\$0.22	\$0.22
SGMD	Salona Globa	12,000	\$5,495	4	\$0.46	\$0.46	\$0.46	\$0.46
SGML	Sigma Corp.	600	\$24,350	2	\$40.50	\$40.50	\$40.60	\$40.50
SGN	Scorpio Gld	26,000	\$1,270	2	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	18,000	\$4,575	2	\$0.26	\$0.26	\$0.26	\$0.25
SIE	Sienna Res	43,000	\$1,720	2	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	8,000	\$750	2	\$0.10	\$0.10	\$0.10	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	8,000	\$2,430	2	\$0.31	\$0.31	\$0.31	\$0.30
SLI	Standard Lit	21,947	\$96,191	40	\$4.44	\$4.44	\$4.49	\$4.29
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	59,500	\$16,435	9	\$0.29	\$0.29	\$0.29	\$0.27
SME	Sama Res Inc	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	42,000	\$3,360	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	12,500	\$28,604	8	\$2.28	\$2.28	\$2.32	\$2.27
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	26,000	\$21,700	10	\$0.83	\$0.83	\$0.84	\$0.82
SPA	Spanish Moun	15,000	\$2,613	4	\$0.18	\$0.18	\$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	10,500	\$1,050	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	54,500	\$12,065	4	\$0.23	\$0.23	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	37,000	\$8,600	8	\$0.22	\$0.22	\$0.25	\$0.21
SSVR	Summa Svr Co	7,050	\$5,378	7	\$0.77	\$0.77	\$0.78	\$0.76
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,000	\$4,050	2	\$0.70	\$0.70	\$0.70	\$0.67
STER	Steer Techs	28,500	\$9,720	7	\$0.31	\$0.31	\$0.37	\$0.31
STH	StelMn Cda L	35,000	\$6,125	3	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	1,100	\$77	2	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
STRR	Star Rylties	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STUD	Stallion Gld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	43,000	\$5,680	4	\$0.13	\$0.13	\$0.14	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	41,500	\$10,633	10	\$0.26	\$0.26	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWA	Sarama Res L	9,000	\$925	2	\$0.11	\$0.11	\$0.11	\$0.10
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	29,500	\$10,790	8	\$0.37	\$0.37	\$0.38	\$0.36
TAJ	Tajiri Res	65,000	\$2,150	2	\$0.04	\$0.04	\$0.04	\$0.03
TAL	PetroTal Cor	57,000	\$36,285	16	\$0.64	\$0.64	\$0.65	\$0.63
TAO	TAG Oil Ltd.	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
TAU	Thesis Gld I	21,000	\$18,060	3	\$0.84	\$0.84	\$0.88	\$0.84

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	85,000	\$1,700	2	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	17,000	\$3,530	3	\$0.21	\$0.21	\$0.21	\$0.19
TBRD	Thunderbird	4,000	\$13,160	2	\$3.30	\$3.30	\$3.30	\$3.26
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	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
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	3,222	\$565	3	\$0.18	\$0.18	\$0.18	\$0.17
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	15,000	\$75	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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	51,000	\$3,570	4	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	35,500	\$9,048	5	\$0.25	\$0.25	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	38,077	\$5,120	6	\$0.13	\$0.13	\$0.14	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	4,500	\$1,508	1	\$0.34	\$0.34	\$0.34	\$0.34
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	35,000	\$4,725	2	\$0.14	\$0.14	\$0.14	\$0.14
TMC	Trench Mtls	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	15,000	\$650	3	\$0.04	\$0.04	\$0.05	\$0.04
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	3,385	\$234,410	23	\$68.39	\$68.39	\$70.75	\$68.10
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	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	16,441	\$4,421	4	\$0.28	\$0.28	\$0.28	\$0.26
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	6,276	\$6,546	7	\$1.02	\$1.02	\$1.07	\$1.02
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	20,500	\$20,445	6	\$0.98	\$0.98	\$1.01	\$0.98
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	162,300	\$3,438	6	\$0.03	\$0.03	\$0.03	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Ryilt	39,474	\$121,920	44	\$3.15	\$3.15	\$3.17	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$488	2	\$0.17	\$0.17	\$0.17	\$0.16
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLJ	Vision Lithi	31,000	\$3,260	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	42,000	\$3,360	3	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	4,600	\$5,137	8	\$1.09	\$1.09	\$1.13	\$1.09
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	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	6,500	\$680	3	\$0.11	\$0.11	\$0.11	\$0.10
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt 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	109,000	\$29,340	13	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	17,000	\$6,118	3	\$0.36	\$0.36	\$0.37	\$0.36
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	500	\$30	1	\$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	86,500	\$20,313	13	\$0.25	\$0.25	\$0.25	\$0.23
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,600	\$11,988	16	\$1.58	\$1.58	\$1.59	\$1.54
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	2,700	\$7,394	3	\$2.71	\$2.71	\$2.78	\$2.71
WAR	Warrior Gld	35,000	\$1,050	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCE	Wescan Egy C	44,000	\$8,220	4	\$0.19	\$0.19	\$0.19	\$0.18
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
WEB	Wbridge Rene	13,500	\$7,625	3	\$0.55	\$0.55	\$0.57	\$0.55
WED	The Waim	1,000	\$2,530	1	\$2.53	\$2.53	\$2.53	\$2.53
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	22,000	\$7,708	5	\$0.36	\$0.36	\$0.38	\$0.34
WHG	Whitehorse G	30,500	\$14,408	3	\$0.48	\$0.48	\$0.48	\$0.47
WHN	Whaven Gld C	3,000	\$1,110	1	\$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	35,000	\$14,828	5	\$0.44	\$0.44	\$0.44	\$0.40
WI	The Wstn Inv	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WIN	Windfall Geo	18,000	\$850	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	135,000	\$3,145	4	\$0.03	\$0.03	\$0.03	\$0.02
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	15,000	\$1,900	2	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	61,500	\$27,240	7	\$0.43	\$0.43	\$0.47	\$0.43
WMS	Wstn Mtlica	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	17,500	\$7,080	2	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	122,000	\$11,770	15	\$0.10	\$0.10	\$0.11	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
XTM	Transition M	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
XTT	X-Terra	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	83,000	\$4,415	5	\$0.06	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	3,900	\$2,280	3	\$0.60	\$0.60	\$0.60	\$0.58
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	19,500	\$17,660	11	\$0.90	\$0.90	\$0.92	\$0.89
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	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
ZEN	Zentek Ltd.	2,600	\$5,641	6	\$2.18	\$2.18	\$2.20	\$2.12
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	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	15,500	\$1,888	2	\$0.13	\$0.13	\$0.13	\$0.12
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