



December 28, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,806,803	\$514,803,992	72,578	1,967	9,224,076	39,376,213	6,206,514	452	1,333	182

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 138	15,868,559,164	\$239,007,009,377	28,467,494

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	966,097	\$5,762,239	748	\$6.32	\$6.38	\$5.57
AQN	Algonquin Pwr & Util	303,677	\$2,730,266	463	\$8.97	\$9.14	\$8.91
BTF	Bitfarms Ltd. J	294,500	\$159,245	72	\$0.52	\$0.56	\$0.52
BTE	Baytex Energy Corp.	276,537	\$1,651,609	209	\$5.92	\$6.09	\$5.89
AR	Argonaut Gold Inc. J	275,000	\$145,095	32	\$0.52	\$0.56	\$0.52
VIVO	VIVO Cannabis Inc. J	270,000	\$6,800	11	\$0.03	\$0.03	\$0.03
NDM	Nthrn Dynasty Min J	268,000	\$76,310	31	\$0.29	\$0.29	\$0.28
XIU	iShares S&P/TSX60 Un	247,300	\$7,308,984	323	\$29.46	\$29.81	\$29.44
DML	Denison Mines Corp	235,300	\$359,330	87	\$1.51	\$1.56	\$1.51
FF	First Mining Gold J	229,250	\$47,138	23	\$0.20	\$0.21	\$0.20
EXN	Excellon Resources J	226,000	\$121,750	29	\$0.52	\$0.58	\$0.52
LABS	MediPharm LabsCorp J	219,000	\$14,235	7	\$0.07	\$0.07	\$0.07
GRN	Greenlane Renew J	217,000	\$106,425	25	\$0.48	\$0.51	\$0.48
NUMI	Numinus Wellness J	203,000	\$35,588	43	\$0.18	\$0.19	\$0.17
LUN	Lundin Mining Corp	202,908	\$1,711,253	1,031	\$8.36	\$8.64	\$8.29
GXE	Gear Energy Ltd.	201,400	\$223,558	100	\$1.09	\$1.15	\$1.09
HQD	BetaProNSDQ100 -2xBr	200,400	\$1,915,283	98	\$9.74	\$9.74	\$9.37
ACB	Aurora Cannabis J	194,600	\$223,105	133	\$1.15	\$1.20	\$1.11
MFC	Manulife Financial	185,185	\$4,451,053	693	\$23.95	\$24.31	\$23.93
TVE	Tamarack Vall Engy J	178,641	\$774,034	281	\$4.29	\$4.51	\$4.26

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EDDY	Edison Lithi	1,076,000	\$37,210	22	\$0.04	\$0.04	\$0.03
HAWK	Hawkeye Gld	651,000	\$6,510	6	\$0.01	\$0.01	\$0.01
QYOU	Qyou Media I	649,000	\$57,320	40	\$0.09	\$0.10	\$0.09
PEGA	Pegasus Res	499,000	\$9,515	4	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	404,100	\$26,392	31	\$0.06	\$0.07	\$0.06
NUG	Nulegacy Gld	347,000	\$3,470	4	\$0.01	\$0.01	\$0.01
CQR	Conquest Res	256,000	\$5,120	4	\$0.02	\$0.02	\$0.02
REVO	RevoluGrp Cd	251,000	\$67,208	29	\$0.27	\$0.29	\$0.26
NAR	Nth Arrow Mn	240,000	\$7,200	5	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	236,000	\$2,360	9	\$0.01	\$0.01	\$0.01
CSTR	Cryptostar C	225,000	\$4,945	5	\$0.03	\$0.03	\$0.02
NILI	Surge Batter	221,000	\$65,755	34	\$0.31	\$0.31	\$0.29
PQE	Petroteq Egy	212,000	\$3,180	15	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	208,000	\$3,160	3	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	202,100	\$29,852	30	\$0.14	\$0.16	\$0.14
ENTG	Entourage He	201,000	\$4,880	6	\$0.03	\$0.03	\$0.02
SOP.H	SOPerior Fer	201,000	\$7,245	6	\$0.04	\$0.04	\$0.03
WEE	Wavefront Te	182,000	\$3,640	5	\$0.02	\$0.02	\$0.02
GER	Glen Eagle	181,000	\$2,715	6	\$0.02	\$0.02	\$0.02
FOBI	Fobi AI Inc.	178,500	\$50,995	28	\$0.29	\$0.29	\$0.28

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:		8	Block Volume: 102,500	
Number of Issues Traded:		7	Block Value: \$1,125,311	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FIE	iShares CdnFinMo Un	\$6.55	18,700	\$122,485
HQU	BetaProNASDAQ100 2xBI	\$7.63	15,300	\$116,739
HQU	BetaProNASDAQ100 2xBI	\$7.58	15,100	\$114,458
HQD	BetaProNSDQ100 -2xBr	\$9.63	11,900	\$114,597
BXF	CI 1-5YrLddrGvtBndUn	\$9.81	11,200	\$109,872
HOD	BetaPro CrdOilInvrBr	\$10.80	10,200	\$110,160
XIU	iShares S&P/TSX60 Un	\$29.57	10,100	\$298,657
DLR.U	Horizon US\$Cur A USF	\$10.17	10,000	\$101,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$29.57	10,100	\$298,657
FIE	iShares CdnFinMo Un	\$6.55	18,700	\$122,485
HQU	BetaProNASDAQ100 2xBI	\$7.63	15,300	\$116,739
HQD	BetaProNSDQ100 -2xBr	\$9.63	11,900	\$114,597
HQU	BetaProNASDAQ100 2xBI	\$7.58	15,100	\$114,458
HOD	BetaPro CrdOilInvrBr	\$10.80	10,200	\$110,160
BXF	CI 1-5YrLddrGvtBndUn	\$9.81	11,200	\$109,872
DLR.U	Horizon US\$Cur A USF	\$10.17	10,000	\$101,700

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	58,000	\$2,320	4	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	56,199	\$532,665	280	\$9.36	\$9.36	\$9.73	\$9.35
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	6,827	\$88,395	32	\$12.91	\$12.91	\$13.08	\$12.84
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	138,313	\$3,257,797	441	\$23.41	\$23.41	\$23.83	\$23.29
AC	Air Canada Vote & VV	163,668	\$3,085,304	689	\$18.60	\$18.60	\$19.16	\$18.59
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	194,600	\$223,105	133	\$1.15	\$1.15	\$1.20	\$1.11
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	7,541	\$321,240	40	\$42.51	\$42.51	\$42.95	\$42.48
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,282	\$306,668	55	\$23.12	\$23.12	\$23.45	\$22.84
AD.UN	Alaris Eq Part Tr Un	10,200	\$164,359	29	\$16.07	\$16.07	\$16.30	\$16.03
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,901	\$108,119	26	\$27.31	\$27.31	\$28.34	\$27.13
ADN	Acadian Timber Corp.	2,150	\$32,092	14	\$14.94	\$14.94	\$14.98	\$14.88
ADW.A	Andrew Peller A NV	4,200	\$20,531	5	\$4.92	\$4.92	\$4.96	\$4.82
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	30,989	\$2,203,161	174	\$70.84	\$70.84	\$71.97	\$70.64
AEZS	AEterna Zentaris Inc	100	\$412	1	\$4.12	\$4.12	\$4.12	\$4.12
AFN	Ag Growth Int'l Inc.	1,924	\$82,439	12	\$42.52	\$42.52	\$43.13	\$42.44
AGF.B	AGF Management B NV	10,900	\$74,537	23	\$6.86	\$6.86	\$6.94	\$6.80
AGI	Alamos Gold Inc. J	27,200	\$373,194	137	\$13.70	\$13.70	\$13.84	\$13.60
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.65	\$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	74,000	\$4,645	9	\$0.06	\$0.06	\$0.07	\$0.06
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	4,500	\$47,809	14	\$10.56	\$10.56	\$10.69	\$10.52
AIF	Altus Group Limited	14,234	\$765,684	101	\$53.71	\$53.71	\$54.35	\$53.43
AlI	Almonty Industries J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	32,100	\$115,447	19	\$3.65	\$3.65	\$3.65	\$3.56
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.39	\$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	5,200	\$52,691	20	\$9.98	\$9.98	\$10.32	\$9.97
AKT.A	Akita Drill CI A NV	500	\$855	1	\$1.71	\$1.71	\$1.71	\$1.71
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,500	\$6,740	3	\$0.90	\$0.90	\$0.90	\$0.89
ALA	AltaGas Ltd.	60,972	\$1,428,153	302	\$23.27	\$23.27	\$23.69	\$23.25
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	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	11,700	\$210,079	21	\$17.97	\$17.97	\$18.00	\$17.89
ALS	Altius Minerals Corp	6,586	\$147,417	36	\$22.54	\$22.54	\$22.71	\$21.75
ALYA	Alithya Group J A SV	8,200	\$16,660	5	\$2.00	\$2.00	\$2.04	\$2.00
AMC	Arizona Mtls Corp. J	32,900	\$137,138	42	\$4.28	\$4.28	\$4.31	\$4.09
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,335	\$156,844	19	\$46.74	\$46.74	\$47.58	\$46.51
ANRG	Anaergia Inc. J SV	29,200	\$112,279	41	\$3.87	\$3.87	\$3.98	\$3.79
AOI	Africa Oil Corp. J	59,062	\$145,207	63	\$2.46	\$2.46	\$2.49	\$2.44
AOT	Ascot Resources J	97,800	\$56,444	24	\$0.57	\$0.57	\$0.61	\$0.56
AP.UN	Allied Drill. REIT Un	51,867	\$1,301,433	220	\$24.93	\$24.93	\$25.69	\$24.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	23,415	\$296,536	57	\$12.67	\$12.67	\$12.73	\$12.54
APS	Aptose Biosciences	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
AQN	Algonquin Pwr & Util	303,677	\$2,730,266	463	\$8.97	\$8.97	\$9.14	\$8.91
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
AR	Argonaut Gold Inc. J	275,000	\$145,095	32	\$0.52	\$0.52	\$0.56	\$0.52
ARA	Aclara Res Inc. J	11,500	\$3,645	3	\$0.33	\$0.33	\$0.33	\$0.31
ARB	Accelerate ArbitrgUn	1,600	\$41,007	4	\$25.64	\$25.64	\$25.65	\$25.60
ARE	Aecon Group Inc.	75,358	\$630,694	136	\$8.37	\$8.37	\$8.59	\$8.29
ARG	Amerigo Resources J	73,700	\$94,732	57	\$1.30	\$1.30	\$1.31	\$1.27
ARIS	Aris Mng Corp.	2,462	\$8,354	17	\$3.35	\$3.35	\$3.50	\$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	2,099	\$18,333	15	\$8.68	\$8.68	\$8.86	\$8.68
ARX	ARC Resources Ltd.	164,386	\$2,953,349	651	\$17.84	\$17.84	\$18.45	\$17.77
ASCU	Arizona Sonoran J	1,000	\$1,850	1	\$1.85	\$1.85	\$1.85	\$1.85
ASM	Avino Silver & Gld J	27,000	\$25,120	6	\$0.93	\$0.93	\$0.94	\$0.92
ASND	Ascendant Res J	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	21,117	\$175,248	59	\$8.29	\$8.29	\$8.52	\$8.16
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AT	AcuityAds Hldgs J	18,900	\$37,298	12	\$1.97	\$1.97	\$2.00	\$1.94
ATD	Alimentation Couche	68,576	\$4,085,566	426	\$59.60	\$59.60	\$60.15	\$59.01
ATE	Antibe Therapeutic J	7,500	\$3,300	1	\$0.44	\$0.44	\$0.44	\$0.44
ATH	Athabasca Oil Corp J	150,382	\$348,902	90	\$2.34	\$2.34	\$2.39	\$2.28
ATS	ATS Corporation	11,903	\$492,434	91	\$40.81	\$40.81	\$42.19	\$40.81
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Artizia Inc. SV	33,202	\$1,580,871	216	\$47.86	\$47.86	\$47.96	\$47.03
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	30,500	\$10,250	7	\$0.32	\$0.32	\$0.36	\$0.32
AVL	Avalon Advncd Mtrl J	62,000	\$7,663	11	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	6,500	\$1,185	2	\$0.18	\$0.18	\$0.19	\$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	8,480	\$306,598	28	\$35.73	\$35.73	\$36.66	\$35.60
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
AX.UN	Artis REIT Un	40,000	\$355,479	65	\$8.87	\$8.87	\$9.02	\$8.85
AXIS	Axis Auto Finance	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
AYA	Aya Gold & Silvr J	23,300	\$218,275	61	\$9.42	\$9.42	\$9.44	\$9.24
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	15,800	\$8,194	8	\$0.52	\$0.52	\$0.53	\$0.51
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	7,400	\$283,304	37	\$38.25	\$38.25	\$38.67	\$38.03
BANK	EvolveCdnBk&LfeCA UH	1,600	\$11,834	4	\$7.38	\$7.38	\$7.42	\$7.38
BASE	Evolve GlbMatMin Heg	1,500	\$38,892	4	\$25.95	\$25.95	\$25.95	\$25.82
BASE.B	EvolveGlbMatMinUnheg	100	\$2,633	1	\$26.33	\$26.33	\$26.33	\$26.33
BB	BlackBerry Limited	141,456	\$621,732	324	\$4.33	\$4.33	\$4.52	\$4.31
BBD.A	Bombardier CI A MV	1,047	\$53,345	11	\$51.04	\$51.04	\$51.51	\$50.45
BBD.B	Bombardier CI B SV	28,899	\$1,467,176	126	\$50.74	\$50.74	\$51.60	\$50.16
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	1,000	\$17,890	1	\$17.89	\$17.89	\$17.89	\$17.89
BBD.PR.D	Bombardier Ser 3 Pr	2,000	\$44,893	20	\$22.43	\$22.43	\$22.48	\$22.43
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	500	\$11,060	5	\$22.06	\$22.06	\$22.15	\$22.06
BBUC	Brookfld Bus Corp SV	15,500	\$389,423	50	\$24.72	\$24.72	\$25.70	\$24.57
BCE	BCE Inc.	68,322	\$4,060,879	346	\$59.08	\$59.08	\$60.01	\$59.06
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.17	\$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	300	\$5,444	3	\$18.14	\$18.14	\$18.16	\$18.14
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.93	\$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	1,000	\$14,120	1	\$14.12	\$14.12	\$14.12	\$14.12
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	\$19.07	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$20,706	2	\$17.41	\$17.41	\$17.41	\$17.10
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	\$6.35	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,282	\$202,490	42	\$24.51	\$24.51	\$24.80	\$24.14
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	22,691	\$179,685	28	\$7.92	\$7.92	\$7.97	\$7.90
BEI.UN	Boardwalk REIT Un	10,872	\$532,536	70	\$48.58	\$48.58	\$50.03	\$48.42
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	\$22.69	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.60	\$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	45,666	\$1,550,488	182	\$33.80	\$33.80	\$34.26	\$33.04
BEPC	Brookfld RenewA ExSV	19,450	\$725,796	106	\$37.07	\$37.07	\$37.89	\$36.97
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,620	1	\$9.08	\$9.08	\$9.08	\$9.08
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$16,918	4	\$15.38	\$15.38	\$15.38	\$15.38
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	500	\$2,690	3	\$5.38	\$5.38	\$5.38	\$5.38
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BHC	Bausch Health Co	28,900	\$238,825	95	\$8.29	\$8.29	\$8.42	\$8.14
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
BIP.PR.B	Brookfield InfrsPr3	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$10,998	1	\$18.33	\$18.33	\$18.33	\$18.33
BIP.UN	Brookfield Infrs Un	55,275	\$2,292,236	298	\$41.21	\$41.21	\$42.46	\$40.84
BIPC	Brookfld Infrs A SV	21,519	\$1,157,826	135	\$53.26	\$53.26	\$54.61	\$53.26
BIR	Birchcliff Energy	74,326	\$692,633	354	\$9.22	\$9.22	\$9.57	\$9.15
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	294,500	\$159,245	72	\$0.52	\$0.52	\$0.56	\$0.52
BITI	BetaPro InversBitcn	1,100	\$27,332	6	\$24.97	\$24.97	\$24.97	\$24.72
BITI.U	BetaPro InvrsBitcnUS	700	\$12,950	1	\$18.50	\$18.50	\$18.50	\$18.50
BK	Cdn Banc Corp CI 'A'	12,025	\$159,923	27	\$13.27	\$13.27	\$13.37	\$13.22
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	600	\$9,012	2	\$15.02	\$15.02	\$15.02	\$15.02
BKI	Black Iron Inc. J	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
BLDP	Ballard Power Sys	60,000	\$367,697	196	\$6.08	\$6.08	\$6.27	\$6.03
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,400	\$5,974	5	\$1.71	\$1.71	\$1.79	\$1.71
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,402	\$84,008	53	\$11.37	\$11.37	\$11.70	\$11.06
BLX	Boralex Inc. Cl A	37,475	\$1,504,206	247	\$39.87	\$39.87	\$40.59	\$39.80
BMAX	Bromptn EnhMultAsset	5,900	\$74,307	5	\$12.52	\$12.52	\$12.76	\$12.52
BMO	Bank of Montreal	57,888	\$7,071,354	464	\$122.02	\$122.02	\$123.21	\$121.66
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$26,423	3	\$20.26	\$20.26	\$20.35	\$20.26
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.48	\$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	131,006	\$5,583,225	649	\$42.29	\$42.29	\$43.10	\$42.25
BN.PF.A	Brookfld Corp. Pr 32	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
BN.PF.B	Brookfld Corp. Pr 34	900	\$14,634	2	\$16.54	\$16.54	\$16.54	\$16.12
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
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	0	\$0	0	\$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	300	\$4,819	2	\$15.41	\$15.41	\$16.39	\$15.41
BN.PF.H	Brookfld Corp. Pr 44	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.26	\$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	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	300	\$3,750	1	\$12.50	\$12.50	\$12.50	\$12.50
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	900	\$12,870	2	\$14.30	\$14.30	\$14.30	\$14.30
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,500	\$177,391	14	\$16.84	\$16.84	\$16.98	\$16.84
BNE	Bonterra Energy Corp	9,100	\$60,466	18	\$6.55	\$6.55	\$7.01	\$6.54
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplt Corp A	5,300	\$62,250	7	\$11.81	\$11.81	\$11.93	\$11.65
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,800	\$118,853	11	\$42.17	\$42.17	\$42.62	\$42.17
BNS	Bank of Nova Scotia	175,214	\$11,524,454	922	\$65.48	\$65.48	\$66.70	\$65.32
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
BOS	Airboss of America J	15,302	\$109,216	31	\$7.13	\$7.13	\$7.27	\$6.88
BPF.UN	Boston Pizza Fnd Un	6,900	\$103,280	18	\$14.93	\$14.93	\$15.08	\$14.92
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$7,680	1	\$19.20	\$19.20	\$19.20	\$19.20
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	300	\$3,780	1	\$12.60	\$12.60	\$12.60	\$12.60
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	69	\$1,092	1	\$0.00	\$15.76	\$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	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,100	\$31,720	11	\$5.16	\$5.16	\$5.25	\$5.07
BRE	Bridgemarq RI Est RV	13,003	\$170,096	20	\$12.84	\$12.84	\$13.42	\$12.84
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	\$14.15	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.98	\$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	\$0.70	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,400	\$12,893	3	\$5.23	\$5.23	\$5.50	\$5.23
BSX	Belo Sun Mining J	161,000	\$13,885	11	\$0.09	\$0.09	\$0.09	\$0.08
BTB.UN	BTB REIT Un	41,800	\$153,508	36	\$3.66	\$3.66	\$3.72	\$3.64
BTCC	Purpose BitcnCA CrHg	39,000	\$126,943	20	\$3.24	\$3.24	\$3.27	\$3.24
BTCC.B	Purpose BitcnCA NCHg	40,400	\$132,492	28	\$3.29	\$3.29	\$3.29	\$3.27
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,418	\$68,850	25	\$3.06	\$3.06	\$3.09	\$3.06
BTCQ	3iQ CoinShr Bitcn CA	816	\$3,019	7	\$3.72	\$3.72	\$3.72	\$3.69
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	17,900	\$59,896	20	\$3.36	\$3.36	\$3.36	\$3.33
BTCX.U	CI GalBitcnETF UH US	16,100	\$50,256	17	\$3.12	\$3.12	\$3.15	\$3.10
BTCY	Purpose Btcn Yld Un	3,800	\$9,819	12	\$2.56	\$2.56	\$2.61	\$2.56
BTCY.B	Purpose BtcnYldNC HG	800	\$2,320	1	\$2.90	\$2.90	\$2.90	\$2.90
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	276,537	\$1,651,609	209	\$5.92	\$5.92	\$6.09	\$5.89
BTO	B2Gold Corp.	93,400	\$453,691	124	\$4.83	\$4.83	\$4.92	\$4.81
BU	Burcon NutraSci J	2,500	\$950	3	\$0.38	\$0.38	\$0.38	\$0.38
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	13,500	\$132,426	3	\$9.78	\$9.78	\$9.81	\$9.78
BYD	Boyd Group Services	1,103	\$229,658	11	\$208.85	\$208.85	\$209.33	\$207.86
BYL	Baylin Tech Inc. J	10,500	\$3,960	7	\$0.38	\$0.38	\$0.38	\$0.37
CACB	CIBC ActvlnvCorpBond	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
CAE	CAE Inc.	24,379	\$624,888	144	\$25.58	\$25.58	\$25.95	\$25.46
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,900	\$130,637	12	\$14.66	\$14.66	\$14.71	\$14.62
CALL.B	Evolve USBkEnhYldUhg	1,500	\$26,460	1	\$17.64	\$17.64	\$17.64	\$17.64
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,785	\$1,374,588	156	\$41.61	\$41.61	\$42.53	\$41.51
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,900	\$18,848	9	\$2.12	\$2.12	\$2.16	\$2.08
CARS	Evolve AutoInnov Heg	1,919	\$47,164	9	\$24.40	\$24.40	\$24.83	\$24.39
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.	58,126	\$467,788	100	\$7.99	\$7.99	\$8.13	\$7.97
CASH	Horizons HlIntSvgs A	21,028	\$1,055,142	56	\$50.18	\$50.18	\$50.18	\$50.17
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	11,300	\$191,656	13	\$16.94	\$16.94	\$16.97	\$16.94
CBND	Manulife SmrtCorp Un	900	\$7,692	6	\$8.56	\$8.56	\$8.56	\$8.54
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	21,541	\$370,395	22	\$17.18	\$17.18	\$17.22	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,050	\$150,757	13	\$73.18	\$73.18	\$74.19	\$73.03
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	17,090	\$990,600	131	\$57.87	\$57.87	\$58.55	\$57.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	59,760	\$1,829,641	343	\$30.58	\$30.58	\$30.83	\$30.31
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,600	\$379,076	32	\$82.56	\$82.56	\$82.91	\$81.90
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,000	\$49,134	7	\$12.18	\$12.18	\$12.34	\$12.18
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,750	\$227,930	22	\$29.34	\$29.34	\$29.69	\$29.34
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,800	\$67,628	8	\$24.19	\$24.19	\$24.19	\$24.09
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	22,000	\$27,068	19	\$1.24	\$1.24	\$1.26	\$1.21
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	36,700	\$101,898	118	\$2.75	\$2.75	\$2.80	\$2.73
CEW	iShares EqWeight Un	600	\$8,949	2	\$14.91	\$14.91	\$14.94	\$14.91
CF	Canaccord Genuity	23,341	\$190,441	69	\$8.08	\$8.08	\$8.33	\$8.04
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	\$21.10	\$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	35,826	\$753,917	198	\$20.99	\$20.99	\$21.30	\$20.88
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,025	\$107,344	20	\$6.05	\$6.05	\$6.24	\$5.80
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,000	\$40,236	5	\$4.00	\$4.00	\$4.07	\$4.00
CG	Centerra Gold Inc.	35,483	\$252,211	107	\$7.02	\$7.02	\$7.31	\$6.98
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	\$17.26	\$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	\$3.81	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,225	1	\$32.45	\$32.45	\$32.45	\$32.45
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,881	\$100,487	31	\$14.60	\$14.60	\$14.63	\$14.58
CGL.C	iShare GldBul Nn-Hdg	2,620	\$54,614	9	\$20.90	\$20.90	\$20.92	\$20.79
CGLO	CIBC Gbl Growth Un	700	\$15,134	1	\$21.62	\$21.62	\$21.62	\$21.62
CGO	Cogeco Inc. SV	1,530	\$92,091	11	\$60.05	\$60.05	\$60.41	\$59.52
CGR	iShares GlbRIEst Un	1,600	\$43,225	5	\$26.93	\$26.93	\$27.03	\$26.93
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGRN	CI Glb Sustlnfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI Sustlnfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	92,885	\$692,268	196	\$7.48	\$7.48	\$7.70	\$7.30
CGXF	CI Gld+GiantCovr Heg	5,000	\$53,686	11	\$10.68	\$10.68	\$10.84	\$10.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	139	\$9,171	2	\$65.98	\$65.98	\$65.98	\$65.98
CHB	iShr US HiYldIncm Un	3,400	\$50,512	5	\$14.81	\$14.81	\$14.93	\$14.81
CHE.UN	Chemtrade Logistc Un	47,200	\$430,026	93	\$9.06	\$9.06	\$9.24	\$9.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,684	\$495,727	103	\$14.67	\$14.67	\$14.92	\$14.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,112	\$20,901	11	\$18.60	\$18.60	\$18.93	\$18.60
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	56,600	\$178,109	73	\$3.18	\$3.18	\$3.22	\$3.09
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	86,900	\$582,620	272	\$6.70	\$6.70	\$6.81	\$6.65
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	13,900	\$149,974	16	\$10.78	\$10.78	\$10.89	\$10.76
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,100	\$174,482	16	\$34.14	\$34.14	\$34.41	\$34.13
CIGI	Colliers Intl Grp SV	8,175	\$990,345	67	\$120.60	\$120.60	\$123.73	\$120.46
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	600	\$14,075	2	\$23.45	\$23.45	\$23.46	\$23.45
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	48,300	\$634,266	196	\$13.12	\$13.12	\$13.32	\$12.99
CJ	Cardinal Energy J	66,300	\$504,629	126	\$7.54	\$7.54	\$7.80	\$7.46
CJR.B	Corus Entertnmnt B	114,400	\$230,873	95	\$1.98	\$1.98	\$2.07	\$1.97
CJT	Cargojet Inc. Com&V	13,240	\$1,500,833	112	\$113.37	\$113.37	\$115.94	\$111.58
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	34,120	\$568,305	39	\$16.64	\$16.64	\$16.68	\$16.64
CLG	iShre 1-10GovtBnd Un	15,200	\$253,475	9	\$16.68	\$16.68	\$16.72	\$16.66
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
CLS	Celestica Inc SV	17,265	\$253,978	99	\$14.63	\$14.63	\$14.89	\$14.58
CM	Cdn Imperial Bank	172,163	\$9,276,860	784	\$53.76	\$53.76	\$54.79	\$53.60
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,330	3	\$20.65	\$20.65	\$20.65	\$20.45
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,600	\$39,186	3	\$24.51	\$24.51	\$24.51	\$24.46
CMAG	CI MunroAltGlbGrowC\$	7,800	\$181,194	16	\$23.19	\$23.19	\$23.57	\$22.96
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,700	\$85,402	3	\$18.14	\$18.14	\$18.18	\$18.14
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\$	4,700	\$89,707	8	\$19.05	\$19.05	\$19.12	\$19.05
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	4,200	\$24,122	6	\$5.72	\$5.72	\$5.84	\$5.72
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	35,050	\$63,414	39	\$1.80	\$1.80	\$1.86	\$1.77
CMR	iShares MoneyMkt Un	5,700	\$286,038	21	\$50.19	\$50.19	\$50.19	\$50.17
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	\$22,243	4	\$12.36	\$12.36	\$12.37	\$12.33
CNE	Canacol Energy J	9,000	\$18,612	23	\$2.04	\$2.04	\$2.08	\$2.03
CNQ	Canadian Natural Res	162,501	\$12,108,785	1,221	\$74.10	\$74.10	\$75.88	\$73.72
CNR	Cdn Nat'l Railway	28,651	\$4,666,870	257	\$162.39	\$162.39	\$163.91	\$162.22
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	1,500	\$33,900	3	\$22.54	\$22.54	\$22.64	\$22.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$55,842	5	\$69.60	\$69.60	\$69.89	\$69.60
CP	Cdn Pacific Railway	41,630	\$4,246,619	331	\$101.34	\$101.34	\$102.78	\$101.33
CPD	iShares CdnPref Un	96,900	\$1,048,098	83	\$10.77	\$10.77	\$10.85	\$10.75
CPG	Crescent Point Corp.	137,789	\$1,295,272	278	\$9.36	\$9.36	\$9.65	\$9.27
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,900	\$10,205	11	\$5.29	\$5.29	\$5.54	\$5.27
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	11,789	\$554,806	69	\$46.94	\$46.94	\$47.55	\$46.86
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CR	Crew Energy Inc.	45,700	\$257,871	175	\$5.61	\$5.61	\$5.89	\$5.57
CRDL	Cardiol Therapeutc A	4,500	\$3,180	4	\$0.70	\$0.70	\$0.73	\$0.70
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	\$18.54	\$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	10,170	\$34,393	24	\$3.37	\$3.37	\$3.41	\$3.36
CROP	Purpose CreditOpp Un	1,000	\$17,540	1	\$17.54	\$17.54	\$17.54	\$17.54
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,000	\$6,720	1	\$2.24	\$2.24	\$2.24	\$2.24
CRR.UN	Crombie Real Est Un	25,018	\$394,360	91	\$15.67	\$15.67	\$16.17	\$15.66
CRRX	CareRx Corp. J	7,900	\$18,949	8	\$2.36	\$2.36	\$2.41	\$2.36
CRT.UN	CT RI Est Invest Un	21,900	\$339,874	81	\$15.44	\$15.44	\$15.90	\$15.32
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.71	\$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	98,369	\$481,623	171	\$4.94	\$4.94	\$5.02	\$4.82
CSAV	CI HiInterestSvgs Un	9,500	\$475,380	17	\$50.04	\$50.04	\$50.04	\$50.04
CSD	iShr ShDuratn HighUn	5,500	\$82,625	6	\$14.97	\$14.97	\$15.07	\$14.97
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	77,400	\$625,842	96	\$8.04	\$8.04	\$8.23	\$8.01
CSU	Constellation Softwr	2,495	\$5,283,815	31	\$2,115.74	\$2115.74	\$2126.74	\$2103.94
CSW.A	Corby Spirit&Wine A	2,300	\$37,836	5	\$16.50	\$16.50	\$16.52	\$16.38
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,451	\$1,748,902	100	\$140.39	\$140.39	\$142.05	\$139.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	69,253	\$311,799	124	\$4.46	\$4.46	\$4.56	\$4.36
CTX	Crescita Therapeutc J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
CU	Cdn Utilities A NV	17,300	\$639,353	97	\$36.83	\$36.83	\$37.35	\$36.79
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	74,000	\$4,600	19	\$0.07	\$0.07	\$0.07	\$0.06
CUD	iShare US DivGrow Un	1,700	\$87,116	6	\$51.01	\$51.01	\$51.51	\$51.01
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	600	\$8,047	2	\$13.46	\$13.46	\$13.46	\$13.17
CVD	iShares ConvBond Un	2,500	\$41,296	8	\$16.46	\$16.46	\$16.59	\$16.46
CVE	Cenovus Energy Inc.	140,902	\$3,624,889	576	\$25.57	\$25.57	\$26.46	\$25.41
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
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	3,000	\$59,250	5	\$19.60	\$19.60	\$19.85	\$19.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,538	\$143,538	25	\$7.75	\$7.75	\$8.00	\$7.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	37,624	\$891,024	221	\$23.58	\$23.58	\$24.12	\$23.40
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	18,200	\$12,359	11	\$0.73	\$0.73	\$0.76	\$0.63
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$23,424	3	\$46.79	\$46.79	\$46.90	\$46.79
CXB	Calibre Mining Corp.	87,500	\$73,440	26	\$0.81	\$0.81	\$0.88	\$0.81
CXF	CI Cdn Conv Bond Un	300	\$2,793	1	\$9.31	\$9.31	\$9.31	\$9.31
CXI	Currency Exch Intl J	730	\$15,414	2	\$21.12	\$21.12	\$21.12	\$21.12
CYB	Cymbria Corp CI A NV	2,400	\$133,524	8	\$55.60	\$55.60	\$55.95	\$55.22
CYBR	Evolve Cyber Sec Heg	2,300	\$69,811	8	\$30.32	\$30.32	\$30.59	\$30.26
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	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
D.UN	Dream Office REIT Un	8,600	\$125,961	22	\$14.62	\$14.62	\$14.84	\$14.59
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	4,100	\$88,318	10	\$21.55	\$21.55	\$21.55	\$21.53
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	\$14.09	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	29,065	\$168,169	75	\$5.77	\$5.77	\$5.92	\$5.75
DBO	D-Box Tech Inc. A J	6,000	\$495	2	\$0.09	\$0.09	\$0.09	\$0.08
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	8,200	\$11,676	4	\$1.42	\$1.42	\$1.43	\$1.42
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	3,800	\$159,642	22	\$42.49	\$42.49	\$42.61	\$41.44
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,222	1	\$17.46	\$17.46	\$17.46	\$17.46
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
DCS	Desjardins CdnST Bnd	600	\$10,838	4	\$18.05	\$18.05	\$18.09	\$18.05
DCU	DesjardinCA UnivBnd	2,000	\$34,524	3	\$17.27	\$17.27	\$17.27	\$17.26
DF	Dividend 15Split 2 A	33,700	\$127,485	27	\$3.78	\$3.78	\$3.93	\$3.71
DF.PR.A	Dividend 15Splt 2 Pr	2,100	\$19,383	2	\$9.23	\$9.23	\$9.23	\$9.23
DFN	Dividend 15 Splt A	47,800	\$365,756	54	\$7.60	\$7.60	\$7.76	\$7.59
DFN.PR.A	Dividend 15 Splt Pr	900	\$8,300	3	\$9.21	\$9.21	\$9.23	\$9.21
DFY	Definity Fin Corp.	11,394	\$437,537	43	\$38.33	\$38.33	\$38.68	\$37.83
DGR	CI WisdomTrUSDivGrHG	400	\$14,030	3	\$35.06	\$35.06	\$35.20	\$35.02
DGR.B	CI WisdomTrUSDivN-HG	200	\$7,746	1	\$38.73	\$38.73	\$38.73	\$38.73
DGRC	CI WisdomCA QualDvNH	1,900	\$63,191	5	\$33.22	\$33.22	\$33.37	\$33.21
DGS	Div Growth Splt CI A	28,200	\$166,041	30	\$5.88	\$5.88	\$5.94	\$5.81
DGS.PR.A	Div Growth Split Pr	200	\$1,862	1	\$9.31	\$9.31	\$9.31	\$9.31
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$15,640	1	\$7.82	\$7.82	\$7.82	\$7.82
DIAM	Star Diamond Corp J	24,000	\$1,840	4	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	500	\$2,540	2	\$5.08	\$5.08	\$5.08	\$5.08
DII.B	Dorel Ind Inc B SV	6,000	\$29,323	8	\$4.88	\$4.88	\$4.91	\$4.84
DIR.UN	Dream Industrl REIT	84,443	\$980,202	177	\$11.53	\$11.53	\$11.90	\$11.47
DISC	BMO Gbl ConsmrDiscr	200	\$5,424	1	\$27.12	\$27.12	\$27.12	\$27.12
DIV	Divers Rlyty Corp.	37,004	\$110,878	75	\$3.00	\$3.00	\$3.01	\$2.96
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	139,746	\$1,928,647	98	\$13.85	\$13.85	\$13.85	\$13.74
DLR.U	Horizon US\$Cur A USF	160,500	\$1,633,606	87	\$10.18	\$10.18	\$10.18	\$10.17
DML	Denison Mines Corp	235,300	\$359,330	87	\$1.51	\$1.51	\$1.56	\$1.51
DN	Delta 9 Cannabis J	94,000	\$5,955	8	\$0.07	\$0.07	\$0.07	\$0.06
DND	Dye & Durham Ltd. J	31,721	\$482,087	167	\$15.18	\$15.18	\$15.47	\$15.14
DNG	Dynacor Group J	9,200	\$25,962	12	\$2.77	\$2.77	\$2.86	\$2.77
DNT	Candente Copper J	28,500	\$4,328	5	\$0.15	\$0.15	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	48,300	\$441,028	120	\$9.13	\$9.13	\$9.23	\$9.01
DOL	Dollarama Inc.	45,664	\$3,688,346	287	\$80.83	\$80.83	\$81.28	\$79.19
DOO	BRP Inc. SV	10,404	\$1,060,769	80	\$102.68	\$102.68	\$103.10	\$100.09
DPM	Dundee Precious Mtl	14,456	\$96,113	78	\$6.59	\$6.59	\$6.85	\$6.58
DQD	CI Wisdom3USDvVaryHg	300	\$10,828	3	\$36.07	\$36.07	\$36.19	\$36.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
DR	Medical Facilities	1,229	\$9,576	8	\$7.80	\$7.80	\$7.84	\$7.75
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$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	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,200	\$155,630	29	\$24.80	\$24.80	\$25.49	\$24.69
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.73	\$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	47,200	\$36,545	16	\$0.75	\$0.75	\$0.83	\$0.72
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	702	\$5,399	4	\$7.69	\$7.69	\$7.70	\$7.69
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,440	\$882,402	76	\$93.21	\$93.21	\$94.11	\$92.29
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	8,400	\$150,396	4	\$17.84	\$17.84	\$17.93	\$17.84
DXC	Dynamic ActvCA DivUn	2,800	\$88,816	7	\$31.58	\$31.58	\$31.93	\$31.57
DXDB	Dynamic Discount Bnd	700	\$14,273	1	\$20.39	\$20.39	\$20.39	\$20.39
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	500	\$14,800	1	\$29.60	\$29.60	\$29.60	\$29.60
DXG	Dynamic Actv GblDiv	9,596	\$432,236	28	\$45.05	\$45.05	\$45.16	\$44.89
DXIF	DynamicActvInt'l Un	4,000	\$72,429	9	\$18.10	\$18.10	\$18.11	\$18.10
DXN	DynamicActvGlbInfras	1,300	\$25,441	2	\$19.57	\$19.57	\$19.57	\$19.57
DXO	Dynamic ActvCrossBnd	1,700	\$31,722	1	\$18.66	\$18.66	\$18.66	\$18.66
DXP	Dynamic Actv Pref Un	38,700	\$736,987	50	\$19.14	\$19.14	\$19.14	\$18.90
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	57,700	\$320,365	40	\$5.30	\$5.30	\$5.83	\$5.30
DXU	Dynamic ActvUS DivUn	1,800	\$77,106	5	\$42.87	\$42.87	\$42.91	\$42.71
DXV	Dynamc ActInvestFltg	3,400	\$67,553	3	\$19.87	\$19.87	\$19.87	\$19.86
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	14,000	\$2,380	4	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	8,000	\$3,045	2	\$0.39	\$0.39	\$0.39	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$18,342	4	\$46.00	\$46.00	\$46.00	\$45.71
EBIT	Bitcoin ETF CA Unheg	900	\$7,520	4	\$8.34	\$8.34	\$8.36	\$8.34
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,830	1	\$8.83	\$8.83	\$8.83	\$8.83
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.	17,400	\$47,511	41	\$2.77	\$2.77	\$2.78	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	4	\$105	1	\$0.00	\$26.46	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,766	1	\$9.22	\$9.22	\$9.22	\$9.22
EDR	Endeavour Silver J	5,680	\$25,577	18	\$4.50	\$4.50	\$4.63	\$4.47
EDT	Spectral Medical Inc	18,000	\$6,750	2	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	32,739	\$954,629	236	\$29.07	\$29.07	\$29.39	\$28.96
EFL	Electrovaya Inc.	11,600	\$11,782	7	\$1.02	\$1.02	\$1.02	\$1.01
EFN	Element Fleet Mgt	29,246	\$535,996	188	\$18.27	\$18.27	\$18.56	\$18.23
EFN.PR.A	Element Fleet Pr A	16	\$406	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	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
EFR	Energy Fuels Inc. J	15,917	\$130,743	64	\$8.19	\$8.19	\$8.32	\$8.12
EFX	Enerflex Ltd.	16,616	\$138,752	72	\$8.31	\$8.31	\$8.59	\$8.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	88,500	\$63,680	24	\$0.75	\$0.75	\$0.75	\$0.69
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	24,149	\$1,277,960	104	\$53.02	\$53.02	\$53.21	\$52.54
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	44,950	\$597,492	74	\$13.27	\$13.27	\$13.45	\$13.21
ELD	Eldorado Gold Corp.	20,850	\$235,507	77	\$11.27	\$11.27	\$11.43	\$11.26
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$902.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$12,258	1	\$20.43	\$20.43	\$20.43	\$20.43
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	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
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	28,587	\$1,492,020	216	\$52.00	\$52.00	\$52.74	\$51.97
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$10,435	1	\$20.87	\$20.87	\$20.87	\$20.87
EMA.PR.J	Emera Inc. Ser J Pr	1,500	\$32,850	2	\$21.90	\$21.90	\$21.90	\$21.90
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
EMP.A	Empire Co CI A NV	24,591	\$882,467	130	\$35.78	\$35.78	\$36.21	\$35.74
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ENB	Enbridge Inc.	125,724	\$6,667,595	621	\$52.83	\$52.83	\$53.64	\$52.72
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$2,872	1	\$14.36	\$14.36	\$14.36	\$14.36
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$27,187	3	\$22.72	\$22.72	\$23.00	\$22.51
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	700	\$13,224	3	\$18.90	\$18.90	\$18.90	\$18.89
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,159	2	\$17.01	\$17.01	\$17.43	\$17.01
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	2,500	\$41,618	5	\$16.66	\$16.66	\$16.66	\$16.43
ENB.PR.H	Enbridge Inc Sr H Pr	62	\$973	1	\$0.00	\$15.47	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$27,462	2	\$17.16	\$17.16	\$17.17	\$17.16
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	2,500	\$35,770	3	\$14.28	\$14.28	\$14.38	\$14.28
ENCC	HoriznCA O&G EqCal E	200	\$2,295	2	\$11.49	\$11.49	\$11.49	\$11.46
ENGH	Enghouse Systems Ltd	6,590	\$232,400	28	\$35.45	\$35.45	\$35.45	\$34.78
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	10,510	\$159,013	21	\$15.20	\$15.20	\$15.21	\$15.03
ENS.PR.A	E Split Corp. Pr	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,000	\$21,780	2	\$3.65	\$3.65	\$3.65	\$3.61
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.	6,847	\$383,823	36	\$55.49	\$55.49	\$56.87	\$55.39
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,200	\$34,887	5	\$28.91	\$28.91	\$29.15	\$28.91
EQL.F	Invesco S&P500EqCA-H	500	\$12,673	3	\$25.35	\$25.35	\$25.42	\$25.32
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,772	\$351,072	188	\$4.49	\$4.49	\$4.71	\$4.43
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	59,900	\$174,968	33	\$2.93	\$2.93	\$2.96	\$2.87
ERF	Enerplus Corporation	64,938	\$1,508,229	258	\$23.05	\$23.05	\$23.80	\$22.92
ERO	Ero Copper Corp. J	16,140	\$307,158	58	\$19.04	\$19.04	\$19.12	\$18.76
ESG	Invesco S&P500ESG Un	500	\$13,462	2	\$26.93	\$26.93	\$26.93	\$26.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$21,497	1	\$30.71	\$30.71	\$30.71	\$30.71
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ESGC	Invesco S&PTsXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,596	1	\$35.96	\$35.96	\$35.96	\$35.96
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	29,500	\$95,951	55	\$3.32	\$3.32	\$3.32	\$3.17
ESM	Euro Sun Mining J	36,700	\$2,779	4	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	60,000	\$21,940	7	\$0.37	\$0.37	\$0.37	\$0.36
ET	Evertz Technologies	7,400	\$92,878	21	\$12.68	\$12.68	\$12.82	\$12.34
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,700	\$5,643	3	\$1.18	\$1.18	\$1.21	\$1.18
ETHH	Purpose EthrCA CurHg	9,501	\$47,559	13	\$4.99	\$4.99	\$5.07	\$4.96
ETHH.B	Purpose EthrCA NC Hg	5,000	\$28,490	2	\$5.71	\$5.71	\$5.71	\$5.68
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,000	\$6,500	1	\$6.50	\$6.50	\$6.50	\$6.50
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,200	\$29,589	7	\$5.71	\$5.71	\$5.74	\$5.65
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	16,750	\$97,983	19	\$5.85	\$5.85	\$5.87	\$5.83
ETHX.U	CI GalxyEthernUS UH	8,600	\$46,614	7	\$5.37	\$5.37	\$5.44	\$5.37
ETHY	Purpose Ether Yld Un	10,300	\$22,921	9	\$2.23	\$2.23	\$2.25	\$2.21
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	10,700	\$69,786	42	\$6.55	\$6.55	\$6.56	\$6.50
EXN	Excellon Resources J	226,000	\$121,750	29	\$0.52	\$0.52	\$0.58	\$0.52
EXRO	Exro Tech Inc. J	17,600	\$32,134	13	\$1.83	\$1.83	\$1.84	\$1.79
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	18,200	\$20,249	14	\$1.09	\$1.09	\$1.15	\$1.08
FANS	FansUnite Entrtnmt J	79,000	\$5,320	7	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	2,000	\$5,100	1	\$2.55	\$2.55	\$2.55	\$2.55
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,700	\$50,948	8	\$7.64	\$7.64	\$7.68	\$7.58
FBTC.U	Fidelity Adv Btcn US	200	\$1,116	2	\$5.58	\$5.58	\$5.58	\$5.58
FC	Firm Cap Mtg Invest	15,800	\$168,726	31	\$10.59	\$10.59	\$10.80	\$10.56
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,700	\$45,577	5	\$26.77	\$26.77	\$26.86	\$26.77
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	200	\$1,916	2	\$9.58	\$9.58	\$9.58	\$9.58
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,800	\$22,114	2	\$12.29	\$12.29	\$12.29	\$12.28
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,300	\$201,370	18	\$21.55	\$21.55	\$21.74	\$21.55
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,700	\$101,912	4	\$21.66	\$21.66	\$21.71	\$21.66
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
FCIM	Fidelity IntlMomnt L	200	\$1,810	1	\$9.05	\$9.05	\$9.05	\$9.05
FCIQ	Fidelity IntlHiQual	3,800	\$117,142	20	\$30.75	\$30.75	\$30.89	\$30.75



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,546	2	\$22.73	\$22.73	\$22.73	\$22.73
FCIV	Fidelity Intl Val L	1,300	\$35,834	5	\$27.57	\$27.57	\$27.59	\$27.54
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	\$39.73	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	24,215	\$402,992	121	\$16.54	\$16.54	\$17.05	\$16.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,408	1	\$31.36	\$31.36	\$31.36	\$31.36
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,785	2	\$23.94	\$23.94	\$23.94	\$23.91
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	57,500	\$45,940	15	\$0.80	\$0.80	\$0.82	\$0.79
FCUD	Fidelity US HiDiv Un	1,000	\$29,660	2	\$29.62	\$29.62	\$29.70	\$29.62
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	500	\$19,385	2	\$38.77	\$38.77	\$38.77	\$38.77
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,100	\$168,281	12	\$40.80	\$40.80	\$41.28	\$40.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,400	\$80,826	8	\$12.61	\$12.61	\$12.65	\$12.61
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.24	\$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	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
FEBB.F	1st Tr CboeUS Eq Heg	500	\$16,950	1	\$33.90	\$33.90	\$33.90	\$33.90
FEC	Frontera Energy Corp	7,481	\$85,665	37	\$11.55	\$11.55	\$11.69	\$11.27
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	229,250	\$47,138	23	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	1,102	\$884,638	13	\$800.85	\$800.85	\$804.03	\$800.85
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,392	1	\$17.32	\$17.32	\$17.32	\$17.32
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$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	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
FFH.PR.G	Fairfax Fin Ser G Pr	30	\$404	1	\$0.00	\$13.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	200	\$3,290	1	\$16.45	\$16.45	\$16.45	\$16.45
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$10,998	1	\$18.33	\$18.33	\$18.33	\$18.33
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$7,840	2	\$19.60	\$19.60	\$19.60	\$19.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	29,817	\$125,246	46	\$4.16	\$4.16	\$4.29	\$4.12
FFN.PR.A	NA Fin 15 Split 2 Pr	1,960	\$18,665	7	\$9.50	\$9.50	\$9.53	\$9.50
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	\$19.19	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,900	\$78,081	10	\$9.89	\$9.89	\$9.90	\$9.86
FGO.U	CI EnhancGvtBndHG US	300	\$2,985	1	\$9.95	\$9.95	\$9.95	\$9.95
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	700	\$8,405	3	\$11.97	\$11.97	\$12.03	\$11.97
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$59.33	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	51,400	\$337,277	27	\$6.56	\$6.56	\$6.61	\$6.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	7,800	\$71,578	8	\$9.17	\$9.17	\$9.19	\$9.17
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,800	\$47,979	14	\$12.64	\$12.64	\$12.83	\$12.44
FIL	Filo Mining Corp. J	28,611	\$663,148	155	\$23.11	\$23.11	\$23.63	\$22.88
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	800	\$7,963	3	\$9.96	\$9.96	\$9.97	\$9.94
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	14,000	\$433,514	21	\$30.84	\$30.84	\$31.05	\$30.84
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	176,569	\$5,090,608	917	\$28.66	\$28.66	\$29.32	\$28.41
FN	First Nat'l Fin Corp	6,033	\$214,927	29	\$35.41	\$35.41	\$36.03	\$35.30
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,226	\$2,646,026	131	\$186.18	\$186.18	\$186.84	\$185.38
FOOD	Goodfood Market J	12,500	\$5,475	9	\$0.43	\$0.43	\$0.46	\$0.42
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.10	\$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	4,501	\$90,223	7	\$20.18	\$20.18	\$20.18	\$19.92
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
FR	First Majestic J	37,660	\$438,069	153	\$11.59	\$11.59	\$11.75	\$11.52
FRII	Freshii Inc. CI A SV	5,600	\$12,432	3	\$2.22	\$2.22	\$2.22	\$2.22
FRU	Freehold Royalties	46,702	\$736,880	190	\$15.66	\$15.66	\$16.32	\$15.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,406	\$165,775	18	\$9.51	\$9.51	\$9.53	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,140	2	\$40.61	\$40.61	\$40.79	\$40.61
FSV	FirstService Corp.	2,459	\$405,219	24	\$164.67	\$164.67	\$167.06	\$163.58
FSY	Forsys Metals Corp J	32,800	\$15,099	8	\$0.47	\$0.47	\$0.48	\$0.45
FSZ	Fiera Capital A SV	47,700	\$393,641	60	\$8.24	\$8.24	\$8.35	\$8.20
FT	Fortune Minerals J	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	10,200	\$22,340	3	\$2.20	\$2.20	\$2.20	\$2.18
FTN	Financial 15 Splt A	30,800	\$287,643	62	\$9.33	\$9.33	\$9.42	\$9.27
FTN.PR.A	Financial 15 Splt Pr	2,600	\$25,476	5	\$9.75	\$9.75	\$9.83	\$9.75
FTS	Fortis Inc.	39,412	\$2,165,494	251	\$54.61	\$54.61	\$55.37	\$54.55
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$7,776	1	\$19.44	\$19.44	\$19.44	\$19.44
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.00	\$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	800	\$15,013	3	\$18.89	\$18.89	\$18.89	\$18.72
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	849	\$14,433	2	\$17.00	\$17.00	\$17.00	\$17.00
FTT	Finning Int'l Inc.	28,063	\$945,102	135	\$33.41	\$33.41	\$34.14	\$33.17
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	46,500	\$28,380	12	\$0.61	\$0.61	\$0.63	\$0.58
FVI	Fortuna Silver Mines	44,559	\$230,592	67	\$5.17	\$5.17	\$5.30	\$5.12
FVL	Freegold Ventures J	16,100	\$7,120	5	\$0.45	\$0.45	\$0.47	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,400	\$67,305	8	\$19.77	\$19.77	\$19.88	\$19.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	1,000	\$1,940	1	\$1.94	\$1.94	\$1.94	\$1.94
GATO	Gatos Silver, Inc. J	3,200	\$18,917	5	\$5.82	\$5.82	\$5.99	\$5.82
GAU	Galiano Gold Inc. J	15,500	\$10,990	3	\$0.68	\$0.68	\$0.71	\$0.68
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	29,000	\$1,665	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$17.67	\$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	1,400	\$54,380	6	\$38.58	\$38.58	\$39.11	\$38.58
GCL	Colabor Group Inc.	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,537	\$114,964	9	\$45.46	\$45.46	\$45.47	\$45.25
GDL	Goodfellow Inc.	200	\$2,492	1	\$12.46	\$12.46	\$12.46	\$12.46
GDPY	Guardian PremYld Heg	7,100	\$135,601	11	\$19.02	\$19.02	\$19.26	\$19.02
GDPY.B	Guardian PremYldUnhg	7,500	\$139,087	10	\$18.61	\$18.61	\$18.61	\$18.48
GDV	Gbl Div GrowSplit A	10,500	\$112,663	21	\$10.64	\$10.64	\$10.81	\$10.64
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
GEI	Gibson Energy Inc	26,932	\$642,288	102	\$23.76	\$23.76	\$24.03	\$23.74
GENM	Generation Mining J	12,500	\$9,210	3	\$0.77	\$0.77	\$0.77	\$0.73
GEO	Geodrill Limited Ord	200	\$540	2	\$2.70	\$2.70	\$2.70	\$2.70
GEQT	iShr ESG Eqty Portfl	400	\$17,064	1	\$42.66	\$42.66	\$42.66	\$42.66
GFL	GFL Environment SV	7,662	\$298,691	51	\$38.91	\$38.91	\$39.16	\$38.31
GFP	Green1st ForestProdJ	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
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	30,700	\$67,944	86	\$2.24	\$2.24	\$2.24	\$2.18
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,208	2	\$40.94	\$40.94	\$41.14	\$40.94
GH	Gamehost Inc.	7,300	\$58,871	6	\$8.12	\$8.12	\$8.14	\$7.93
GIB.A	CGI Inc. Cl A SV	17,708	\$2,053,652	153	\$115.54	\$115.54	\$116.89	\$115.54
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	16,180	\$584,026	109	\$36.11	\$36.11	\$36.60	\$35.75
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	\$0.47	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	12,400	\$313,869	34	\$25.22	\$25.22	\$25.46	\$25.16
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,400	\$78,520	33	\$3.49	\$3.49	\$3.56	\$3.46
GLXY	Galaxy Digital J Ord	139,488	\$484,428	277	\$3.47	\$3.47	\$3.62	\$3.32
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,000	\$1,340	3	\$0.67	\$0.67	\$0.67	\$0.67
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	23,700	\$37,090	75	\$1.57	\$1.57	\$1.58	\$1.53
GOOS	Cda Goose Hldgs SV	18,600	\$428,870	86	\$22.87	\$22.87	\$23.51	\$22.82
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	32,100	\$84,472	63	\$2.60	\$2.60	\$2.80	\$2.53
GRC	Gold Springs Res J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GRID	Tantalus Sys Hldg J	6,000	\$4,230	2	\$0.73	\$0.73	\$0.73	\$0.70
GRN	Greenlane Renew J	217,000	\$106,425	25	\$0.48	\$0.48	\$0.51	\$0.48
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,027	\$886,711	89	\$67.24	\$67.24	\$69.73	\$67.19
GSY	goeasy Ltd.	4,410	\$453,930	33	\$103.10	\$103.10	\$104.94	\$102.00
GTE	Gran Tierra Energy J	128,300	\$165,386	142	\$1.30	\$1.30	\$1.31	\$1.25
GTMS	Greenbrook TMS Inc J	1,801	\$5,043	2	\$2.80	\$2.80	\$2.80	\$2.80
GUD	Knight Therapeutics	17,600	\$90,753	26	\$5.18	\$5.18	\$5.20	\$5.13
GURU	GURU Organic Energy	200	\$554	2	\$2.79	\$2.79	\$2.79	\$2.75
GVC	Glacier Media Inc. J	2,500	\$813	5	\$0.33	\$0.33	\$0.33	\$0.33
GWO	Great-West Lifeco	103,723	\$3,242,477	521	\$31.37	\$31.37	\$31.39	\$31.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,892	2	\$19.81	\$19.81	\$19.83	\$19.81
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,700	\$34,806	3	\$20.41	\$20.41	\$20.60	\$20.40
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	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	201,400	\$223,558	100	\$1.09	\$1.09	\$1.15	\$1.09
H	Hydro One Limited	54,416	\$1,995,171	256	\$36.36	\$36.36	\$36.97	\$36.30
HAB	Horizon CorpBnd E Un	9,800	\$94,382	11	\$9.61	\$9.61	\$9.65	\$9.59
HAC	Horizon Seasonl E Un	1,300	\$31,882	5	\$24.48	\$24.48	\$24.55	\$24.48
HAD	Horizon ActvCdnBndUn	1,200	\$10,530	2	\$8.79	\$8.79	\$8.79	\$8.76
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	700	\$4,893	1	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	2,100	\$6,324	9	\$3.09	\$3.09	\$3.09	\$2.87
HAL	Horizons Cdn Div E	2,600	\$51,362	5	\$19.69	\$19.69	\$19.79	\$19.69
HARB	Horizon TacTotRetBnd	6,200	\$59,840	3	\$9.65	\$9.65	\$9.66	\$9.65
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,600	\$43,479	5	\$27.14	\$27.14	\$27.23	\$27.14
HBA	Hamilton AusBk=Wgt E	1,800	\$40,111	4	\$22.25	\$22.25	\$22.36	\$22.25
HBAL	Horizons Bal TRI A	7,700	\$92,763	12	\$12.04	\$12.04	\$12.06	\$12.03
HBB	Horizon Cdn SltctUniv	6,800	\$303,113	21	\$44.60	\$44.60	\$44.64	\$44.51
HBD	BetaPro GldBul-2x Br	200	\$2,444	1	\$12.22	\$12.22	\$12.22	\$12.22
HBF	HarvestBrndLdr+ A Un	17,065	\$159,252	16	\$9.26	\$9.26	\$9.39	\$9.26
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$9.97	\$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	6,000	\$49,017	8	\$8.19	\$8.19	\$8.25	\$8.09
HBM	Hudbay Minerals Inc.	46,187	\$326,764	121	\$6.98	\$6.98	\$7.18	\$6.97
HBP	Helix BioPharma	7,500	\$1,613	1	\$0.22	\$0.22	\$0.22	\$0.22
HBU	BetaPro GldBul 2x BI	500	\$5,100	1	\$10.20	\$10.20	\$10.20	\$10.20
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$26,936	3	\$20.72	\$20.72	\$20.72	\$20.72
HCAL	Hamilton EnhancA Bk	26,505	\$528,360	54	\$19.91	\$19.91	\$20.10	\$19.87
HCG	Home Capital Group	12,797	\$545,256	64	\$42.57	\$42.57	\$42.71	\$42.57
HCLN	Harvest CleanEngy Un	1,400	\$17,494	3	\$12.47	\$12.47	\$12.63	\$12.47
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,900	\$46,343	6	\$24.09	\$24.09	\$24.58	\$24.09
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	32,971	\$262,532	49	\$7.92	\$7.92	\$8.04	\$7.91
HDIV	HamiltonEnhncMltSecCl	8,885	\$138,147	24	\$15.50	\$15.50	\$15.68	\$15.48
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	5,700	\$38,527	8	\$6.81	\$6.81	\$6.81	\$6.71
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,900	\$4,531	17	\$2.41	\$2.41	\$2.42	\$2.38
HERO	Evolve E-Gaming HgUn	500	\$11,845	3	\$23.53	\$23.53	\$23.75	\$23.53
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,100	\$239,620	38	\$23.51	\$23.51	\$24.62	\$23.36
HEWB	Horizons EqICdaBanks	3,200	\$89,975	11	\$27.96	\$27.96	\$28.27	\$27.93
HEXO	HEXO Corp.	3,000	\$3,805	8	\$1.27	\$1.27	\$1.27	\$1.26
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	900	\$10,571	4	\$11.80	\$11.80	\$11.80	\$11.69
HFG	Hamilton Gbl Fin E	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
HFIN	Hamilton EnhancA Fin	2,700	\$34,733	7	\$12.84	\$12.84	\$12.87	\$12.83
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	25,405	\$247,357	19	\$9.74	\$9.74	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,000	\$16,994	3	\$16.99	\$16.99	\$17.01	\$16.98
HGD	BetaProCdnGldMn-2xBr	27,000	\$160,208	23	\$5.99	\$5.99	\$6.02	\$5.82
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,700	\$81,083	11	\$12.08	\$12.08	\$12.14	\$12.07
HGU	BetaProCdnGldMnr2xBI	36,592	\$517,834	45	\$14.09	\$14.09	\$14.45	\$14.01
HGY	Horizons GldYld E Un	3,100	\$29,450	3	\$9.50	\$9.50	\$9.52	\$9.48
HHL	Harvest HlthcrLdr Un	31,500	\$260,708	29	\$8.23	\$8.23	\$8.32	\$8.23
HHL.B	HarvestHealthcrB U-H	200	\$1,788	1	\$8.94	\$8.94	\$8.94	\$8.94
HHL.U	HarvestHealthcare US	700	\$6,033	2	\$8.62	\$8.62	\$8.62	\$8.61
HHLE	Harvest HlthcrIncm A	1,700	\$17,974	2	\$10.57	\$10.57	\$10.62	\$10.57
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	12,000	\$185,233	20	\$15.53	\$15.53	\$15.53	\$15.31
HIX	BetaPro60 DailyInvrS	9,400	\$70,984	5	\$7.57	\$7.57	\$7.57	\$7.53
HLF	High Liner Foods Inc	300	\$4,111	2	\$13.69	\$13.69	\$13.71	\$13.69
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,250	\$76,019	9	\$33.87	\$33.87	\$34.12	\$33.59
HLPR	Horizn LaddrCA PrShr	1,900	\$41,079	6	\$21.61	\$21.61	\$21.63	\$21.60
HLS	HLS Therapeutics J	2,300	\$21,367	11	\$9.29	\$9.29	\$9.45	\$9.25
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	10,001	\$116,009	23	\$11.53	\$11.53	\$11.74	\$11.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	5,500	\$50,560	4	\$9.16	\$9.16	\$9.21	\$9.16
HND	BetaProNatGas Lev Br	100,100	\$2,676,628	133	\$25.68	\$25.68	\$28.25	\$25.46
HNU	BetaPro NatGasLevBul	966,097	\$5,762,239	748	\$6.32	\$6.32	\$6.38	\$5.57
HOD	BetaPro CrdOilInvrBr	65,000	\$710,806	38	\$10.89	\$10.89	\$11.18	\$10.70
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,269	\$55,183	21	\$13.07	\$13.07	\$13.08	\$12.80
HOM.UN	BSR REIT Invest Un	5,570	\$97,624	21	\$17.54	\$17.54	\$17.68	\$17.33
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,800	\$49,538	21	\$2.59	\$2.59	\$2.66	\$2.59
HOU	BetaPro CrdOilLevBul	78,400	\$1,153,552	66	\$14.96	\$14.96	\$15.17	\$14.41
HPF	HarvestEnergyLdr+ Un	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	79,100	\$588,149	64	\$7.41	\$7.41	\$7.50	\$7.37
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	200,400	\$1,915,283	98	\$9.74	\$9.74	\$9.74	\$9.37
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	127,000	\$971,492	74	\$7.59	\$7.59	\$7.89	\$7.58
HR.UN	H&R Real Estate Un	41,834	\$505,172	115	\$11.99	\$11.99	\$12.31	\$11.94
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,700	\$47,468	13	\$12.86	\$12.86	\$13.00	\$12.76
HSAB	Horizons CshMaxShare	11,400	\$1,189,257	68	\$104.30	\$104.30	\$104.55	\$104.07
HSD	BetaPro S&P500 -2xBr	38,900	\$326,481	26	\$8.51	\$8.51	\$8.52	\$8.24
HSB	Horizn S&P500CA Hegd	3,860	\$179,886	9	\$46.48	\$46.48	\$47.02	\$46.36
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	24,300	\$300,918	22	\$12.31	\$12.31	\$12.60	\$12.31
HSUV.U	HorizonsUSD CshMaxUS	4,245	\$434,130	33	\$102.28	\$102.28	\$102.28	\$102.25
HTA	HarvestTechAchvGrw A	14,800	\$171,610	25	\$11.51	\$11.51	\$11.72	\$11.51
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	3,800	\$36,931	5	\$9.71	\$9.71	\$9.84	\$9.67
HTB	Horizn US7-10TreasBd	2,000	\$109,219	12	\$54.58	\$54.58	\$54.74	\$54.52
HTB.U	HoriznUS7-10TreaBdUS	1,100	\$44,140	2	\$40.20	\$40.20	\$40.20	\$40.12
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,800	\$77,186	3	\$20.43	\$20.43	\$20.43	\$20.25
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	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	3,800	\$228,109	20	\$59.89	\$59.89	\$60.13	\$59.87
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	400	\$7,340	1	\$18.35	\$18.35	\$18.35	\$18.35
HUN	Horizons NatrlGasETF	3,800	\$59,001	17	\$15.68	\$15.68	\$15.68	\$15.42
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	115,469	\$128,526	70	\$1.10	\$1.10	\$1.13	\$1.08
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	\$10.54	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,406	\$180,921	15	\$17.34	\$17.34	\$17.57	\$17.34
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	26,100	\$176,149	32	\$6.76	\$6.76	\$6.79	\$6.65
HUZ	Horizons Silver ETF	1,200	\$13,260	2	\$11.05	\$11.05	\$11.05	\$11.05
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	2,300	\$3,466	2	\$1.49	\$1.49	\$1.52	\$1.49
HWX	Headwater Expl Inc.	73,287	\$430,937	212	\$5.84	\$5.84	\$6.12	\$5.79
HXCN	HorizonsS&PTSXCapldx	5,100	\$151,983	15	\$29.77	\$29.77	\$29.87	\$29.75
HXD	BetaProS&PTSX60-2xBr	61,100	\$445,608	41	\$7.34	\$7.34	\$7.35	\$7.18
HXDM	Horizons IntlMkts Eq	6,300	\$233,361	17	\$36.91	\$36.91	\$37.09	\$36.90
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,500	\$44,637	4	\$29.66	\$29.66	\$29.81	\$29.65
HXEM	Horizons EmergMkt Eq	2,300	\$70,781	9	\$30.73	\$30.73	\$30.86	\$30.73
HXF	Horizn S&PCapFin Idx	450	\$25,781	3	\$57.08	\$57.08	\$57.46	\$57.08
HXH	Horizons CdnHiDivShr	1,200	\$51,533	3	\$42.84	\$42.84	\$42.97	\$42.84
HXQ	Horizon NASDAQ100SHR	5,000	\$207,134	18	\$41.30	\$41.30	\$41.76	\$41.30
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	19,300	\$1,000,355	51	\$51.65	\$51.65	\$52.10	\$51.64
HXS.U	Horizon S&P500 US Sh	7,800	\$296,280	14	\$37.95	\$37.95	\$38.42	\$37.90
HXT	Horizon S&P/TSX60	80,620	\$3,848,151	207	\$47.47	\$47.47	\$48.06	\$47.45
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,200	\$20,961	2	\$17.45	\$17.45	\$17.48	\$17.45
HXX	HoriznEURO 50IndxShr	500	\$18,327	5	\$36.60	\$36.60	\$36.73	\$36.58
HYBR	Horizn Actv Bnd&Pr E	3,100	\$23,667	3	\$7.63	\$7.63	\$7.64	\$7.62
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,835	\$81,859	10	\$7.52	\$7.52	\$7.58	\$7.52
HYLD	Hamilton USCvCIHG C\$	69,274	\$818,931	182	\$11.76	\$11.76	\$11.93	\$11.75
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	9,800	\$151,343	10	\$15.69	\$15.69	\$15.69	\$15.20
HZM	Horizonte Min Ord J	500	\$1,160	1	\$2.32	\$2.32	\$2.32	\$2.32
HZU	BetaPro Slvr 2xDlyBI	13,900	\$319,538	18	\$22.85	\$22.85	\$23.62	\$22.85
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.25	\$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.	17,907	\$1,399,986	135	\$77.95	\$77.95	\$78.74	\$77.92
IAU	i-80 Gold Corp. J	44,675	\$176,454	130	\$3.89	\$3.89	\$4.07	\$3.88
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,000	\$18,538	3	\$9.27	\$9.27	\$9.27	\$9.25
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	8,800	\$16,521	5	\$1.83	\$1.83	\$1.92	\$1.81
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$6,130	4	\$15.40	\$15.40	\$15.40	\$15.30
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,669	\$2,102,841	91	\$196.71	\$196.71	\$199.60	\$196.15
IFC.PR.A	Intact Fin A Ser 1	1,200	\$20,448	2	\$17.04	\$17.04	\$17.04	\$17.04
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.51	\$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	\$21.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
IFC.PR.I	Intact Fin A Ser 9	74	\$1,591	1	\$0.00	\$21.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	35,227	\$730,437	208	\$20.75	\$20.75	\$20.90	\$20.51
IFRF	IA ClaringtonFltg Un	4,400	\$38,613	6	\$8.79	\$8.79	\$8.80	\$8.75
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	5,300	\$92,217	6	\$17.46	\$17.46	\$17.46	\$17.30
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,284	\$1,061,760	145	\$37.46	\$37.46	\$37.91	\$37.39
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.17	\$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	32,662	\$417,717	119	\$12.71	\$12.71	\$12.90	\$12.69
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	70,165	\$238,406	168	\$3.42	\$3.42	\$3.47	\$3.31
IMO	Imperial Oil Ltd.	61,409	\$3,989,730	470	\$64.95	\$64.95	\$65.99	\$64.08
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	24,992	\$406,109	111	\$16.17	\$16.17	\$16.50	\$16.14
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	14,550	\$54,685	25	\$3.75	\$3.75	\$3.90	\$3.72
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,408	\$22,402	15	\$15.87	\$15.87	\$15.99	\$15.84
IPO	InPlay Oil Corp. J	22,200	\$65,201	56	\$2.92	\$2.92	\$3.02	\$2.89
IQD	CI WisdomTrIntlDivHG	1,600	\$44,843	4	\$28.05	\$28.05	\$28.05	\$28.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,100	\$25,675	6	\$23.32	\$23.32	\$23.42	\$23.32
ITE	i3 Energy plc J Ord	52,500	\$20,078	10	\$0.39	\$0.39	\$0.40	\$0.38
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.59	\$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	80,228	\$857,748	419	\$10.64	\$10.64	\$10.81	\$10.53
IVQ	Invesque Inc.	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,173	\$22,061	18	\$2.60	\$2.60	\$2.80	\$2.60
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	43,200	\$237,083	98	\$5.38	\$5.38	\$5.65	\$5.37
JWEL	Jamieson Wellness	4,580	\$162,111	27	\$35.42	\$35.42	\$35.53	\$35.26
K	Kinross Gold Corp.	91,157	\$510,300	222	\$5.57	\$5.57	\$5.71	\$5.55
KBL	K-Bro Linen Inc.	4,846	\$132,727	19	\$27.34	\$27.34	\$27.62	\$27.18
KEC	Kiwetinohk Energy J	1,300	\$18,895	3	\$14.61	\$14.61	\$14.61	\$14.52
KEG.UN	Keg Royalties Fnd Un	300	\$4,757	3	\$15.82	\$15.82	\$15.88	\$15.82
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	51,900	\$256,074	70	\$4.88	\$4.88	\$5.13	\$4.85
KEY	Keyera Corp.	39,401	\$1,156,485	215	\$29.32	\$29.32	\$29.84	\$29.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	7,501	\$203,186	19	\$27.16	\$27.16	\$27.20	\$27.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
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	13,500	\$5,313	3	\$0.40	\$0.40	\$0.40	\$0.37
KMP.UN	Killam Apt REIT Un J	27,000	\$434,993	68	\$16.02	\$16.02	\$16.41	\$15.96
KNT	K92 Mining Inc. J	16,132	\$123,983	114	\$7.69	\$7.69	\$7.80	\$7.62
KPT	KP Tissue Inc.	3,000	\$30,722	4	\$10.27	\$10.27	\$10.27	\$10.20
KRN	Karnalyte Res J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
KRR	Karora Res Inc. J	26,469	\$123,793	73	\$4.69	\$4.69	\$4.75	\$4.64
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	832	\$123,236	10	\$148.90	\$148.90	\$148.90	\$146.90
L	Loblaw Companies Ltd	10,765	\$1,313,325	84	\$121.92	\$121.92	\$123.36	\$121.41
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	219,000	\$14,235	7	\$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	57,173	\$1,477,420	261	\$25.45	\$25.45	\$26.40	\$25.42
LAM	Laramide Resources J	18,700	\$8,313	10	\$0.44	\$0.44	\$0.46	\$0.44
LAS.A	Lassonde Ind CI A SV	1,500	\$158,556	10	\$105.77	\$105.77	\$106.31	\$104.88
LB	Laurentian Bk of Can	9,451	\$307,157	55	\$32.40	\$32.40	\$32.82	\$32.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LBS	Life & Banc Split A	18,870	\$166,231	34	\$8.86	\$8.86	\$8.89	\$8.74
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
LCS	Brompton Life Splt A	7,300	\$31,391	3	\$4.22	\$4.22	\$4.39	\$4.22
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,488	\$20,777	3	\$13.95	\$13.95	\$13.99	\$13.95
LEAD.B	Evolve FutLead Unheg	1,500	\$21,450	1	\$14.30	\$14.30	\$14.30	\$14.30
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	37,000	\$100,467	32	\$2.70	\$2.70	\$2.79	\$2.70
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	14,400	\$36,688	11	\$2.55	\$2.55	\$2.65	\$2.52
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	32,000	\$19,255	32	\$0.59	\$0.59	\$0.64	\$0.58
LGO	Largo Inc. J	7,400	\$54,622	13	\$7.19	\$7.19	\$7.49	\$7.09
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	700	\$27,424	5	\$39.35	\$39.35	\$39.35	\$38.84
LIF	Labrador Iron Ore	26,229	\$916,848	122	\$35.03	\$35.03	\$35.17	\$34.52
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	1,200	\$29,977	3	\$24.99	\$24.99	\$24.99	\$24.98
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	40,500	\$12,953	3	\$0.31	\$0.31	\$0.32	\$0.31
LNF	Leon's Furniture Ltd	2,248	\$36,060	10	\$16.29	\$16.29	\$16.36	\$15.97
LNR	Linamar Corporation	9,608	\$577,161	48	\$60.09	\$60.09	\$60.53	\$59.79
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	111,111	\$1,941,580	490	\$17.34	\$17.34	\$17.91	\$17.27
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LUC	Lucara Diamond J	10,000	\$4,890	10	\$0.48	\$0.48	\$0.50	\$0.48
LUG	Lundin Gold Inc. J	29,325	\$382,901	124	\$13.13	\$13.13	\$13.18	\$12.82
LUN	Lundin Mining Corp	202,908	\$1,711,253	1,031	\$8.36	\$8.36	\$8.64	\$8.29
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	27,000	\$596,134	107	\$22.21	\$22.21	\$22.25	\$21.88
MAGT	Magnet Forensics SV	1,717	\$62,713	19	\$36.65	\$36.65	\$36.96	\$35.57
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	\$0.41	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	111,500	\$24,215	9	\$0.21	\$0.21	\$0.22	\$0.21
MAXR	Maxar Technologies	9,701	\$679,387	48	\$70.04	\$70.04	\$70.32	\$69.74
MAYB.F	1stTrCbocVestUS EqHg	200	\$6,682	1	\$33.41	\$33.41	\$33.41	\$33.41
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	63,000	\$24,718	8	\$0.39	\$0.39	\$0.40	\$0.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	200	\$6,906	1	\$34.53	\$34.53	\$34.53	\$34.53
MDA	MDA Ltd. J	2,100	\$12,195	8	\$5.94	\$5.94	\$5.94	\$5.78
MDF	mdf commerce inc.	12,000	\$40,363	20	\$3.36	\$3.36	\$3.40	\$3.25
MDI	Major Drilling Group	30,428	\$311,668	117	\$10.23	\$10.23	\$10.42	\$10.10
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,500	\$3,110	3	\$0.56	\$0.56	\$0.57	\$0.56
MDP	Medexus Pharma J	13,800	\$26,156	3	\$1.93	\$1.93	\$1.93	\$1.85
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	4,200	\$6,035	7	\$1.43	\$1.43	\$1.44	\$1.43
MEE	Mackenzie EmrgMkts E	1,300	\$30,063	2	\$23.12	\$23.12	\$23.13	\$23.12
MEG	MEG Energy Corp.	118,235	\$2,157,637	456	\$18.19	\$18.19	\$18.64	\$18.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$11,793	1	\$117.93	\$117.93	\$117.93	\$117.93
MESH	Evolve MetaversCA Hg	200	\$944	1	\$4.72	\$4.72	\$4.72	\$4.72
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	185,185	\$4,451,053	693	\$23.95	\$23.95	\$24.31	\$23.93
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.76	\$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	\$18.81	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,514	\$519,046	58	\$23.85	\$23.85	\$24.39	\$23.79
MFT	Mackenzie FltgRate E	17,900	\$307,458	22	\$17.16	\$17.16	\$17.20	\$17.16
MG	Magna Int'l Inc.	12,369	\$931,425	86	\$74.95	\$74.95	\$76.09	\$74.91
MGA	Mega Uranium Ltd. J	79,500	\$15,225	10	\$0.19	\$0.19	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,098	\$50,483	3	\$16.36	\$16.36	\$16.36	\$16.28
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,400	\$87,399	31	\$16.17	\$16.17	\$16.24	\$16.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$12,447	3	\$11.31	\$11.31	\$11.34	\$11.31
MI.UN	Minto Apart REIT Un	17,500	\$236,643	64	\$13.40	\$13.40	\$13.98	\$13.29
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,638	\$29,653	3	\$11.23	\$11.23	\$11.27	\$11.23
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	7,100	\$131,584	11	\$18.49	\$18.49	\$18.56	\$18.49
MKC	Mackenzie MaxDvrCA E	800	\$22,228	4	\$27.72	\$27.72	\$27.81	\$27.71
MKP	MCAN Mortgage Corp.	6,203	\$90,679	23	\$14.63	\$14.63	\$14.66	\$14.49
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.	6,600	\$43,139	20	\$6.68	\$6.68	\$6.68	\$6.38
MND	Mandalay Res Corp J	2,900	\$8,342	7	\$2.86	\$2.86	\$2.95	\$2.86
MNO	Meridian MinUK Soc J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$12,982	3	\$25.96	\$25.96	\$25.98	\$25.96
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	147,500	\$88,430	23	\$0.64	\$0.64	\$0.64	\$0.59
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	113,896	\$123,666	356	\$1.08	\$1.08	\$1.15	\$1.04
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	58,650	\$232,098	53	\$3.95	\$3.95	\$4.05	\$3.90
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	1,346	\$150,153	10	\$112.59	\$112.59	\$112.59	\$110.30
MRD	Melcor Developments	2,900	\$29,564	4	\$10.06	\$10.06	\$10.29	\$10.06
MRE	Martinrea Int'l Inc.	28,156	\$296,158	132	\$10.64	\$10.64	\$10.70	\$10.35
MREL	Middlefld RI Est Div	1,500	\$17,965	2	\$11.93	\$11.93	\$12.07	\$11.93
MRG.UN	Morguard NA REIT UN	3,300	\$52,746	9	\$15.97	\$15.97	\$16.22	\$15.87
MRT.UN	Morguard Real Est Un	6,255	\$32,174	5	\$5.16	\$5.16	\$5.16	\$5.13
MRU	Metro Inc.	13,344	\$1,013,781	105	\$75.85	\$75.85	\$76.52	\$75.52
MRV	Nuvo Pharmaceuticals	14,000	\$17,574	10	\$1.26	\$1.26	\$1.26	\$1.25
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	4,970	\$72,955	24	\$14.56	\$14.56	\$14.84	\$14.51
MTY	MTY Food Group Inc.	3,459	\$197,079	23	\$56.93	\$56.93	\$57.18	\$56.80
MUB	Mackenzie Uncnstrn E	2,300	\$41,485	4	\$17.99	\$17.99	\$18.06	\$17.99
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	400	\$12,768	4	\$31.89	\$31.89	\$31.97	\$31.89
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	6,800	\$54,178	15	\$7.89	\$7.89	\$8.06	\$7.89
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,055	1	\$26.11	\$26.11	\$26.11	\$26.11
MX	Methanex Corporation	2,284	\$113,175	22	\$49.28	\$49.28	\$50.06	\$49.17
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	35,601	\$3,250,764	258	\$91.02	\$91.02	\$92.26	\$90.94
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,700	\$158,842	10	\$23.66	\$23.66	\$23.74	\$23.66
NANO	Nano One Materials J	17,320	\$40,959	20	\$2.34	\$2.34	\$2.44	\$2.32
NB	NioCorp Dev Ltd. J	25,000	\$25,383	39	\$1.03	\$1.03	\$1.05	\$0.98
NBLY	Neighbourly Pharm J	4,843	\$111,573	24	\$22.98	\$22.98	\$23.40	\$22.77
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	4,140	\$77,969	11	\$18.81	\$18.81	\$18.94	\$18.71
NCP	Nickel CrkPlatinum J	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	117,500	\$27,905	19	\$0.24	\$0.24	\$0.25	\$0.23
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	268,000	\$76,310	31	\$0.29	\$0.29	\$0.29	\$0.28
NEO	Neo Perform Material	10,221	\$95,717	36	\$9.40	\$9.40	\$9.42	\$9.30
NEXT	NextSource Materl J	33,700	\$89,894	13	\$2.68	\$2.68	\$2.79	\$2.62
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	43,738	\$391,876	173	\$8.87	\$8.87	\$9.16	\$8.78
NG	NovaGold Resources J	3,895	\$32,383	25	\$8.23	\$8.23	\$8.39	\$8.23
NGD	New Gold Inc.	12,600	\$16,910	21	\$1.34	\$1.34	\$1.40	\$1.32
NGPE	NBI GblPrivateEq Un	100	\$3,042	1	\$30.42	\$30.42	\$30.42	\$30.42
NGT	Newmont Corporation	11,200	\$722,441	60	\$64.46	\$64.46	\$65.30	\$64.03
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	9,500	\$3,515	2	\$0.37	\$0.37	\$0.37	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$12,214	2	\$20.27	\$20.27	\$20.40	\$20.27
NIF.UN	Noranda Incm PriorUn	7,000	\$6,160	4	\$0.89	\$0.89	\$0.89	\$0.85
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	5,070	\$88,256	23	\$17.46	\$17.46	\$17.52	\$17.18
NOVB.F	1st TrCboeVesUS EqHg	3,400	\$110,520	9	\$32.43	\$32.43	\$32.87	\$32.43
NOVC	Nova Cannabis Inc J	2,000	\$2,120	3	\$1.10	\$1.10	\$1.10	\$1.00
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.	26,560	\$993,225	154	\$37.13	\$37.13	\$37.99	\$37.10
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	\$25.26	\$0.00	\$0.00
NPK	Verde Agritech J Ord	47,384	\$234,018	87	\$4.99	\$4.99	\$5.01	\$4.87
NPRF	NBI ActvCdnPrShr Un	11,061	\$214,362	19	\$19.26	\$19.26	\$19.71	\$19.26
NREA	NBI GblRI AssetIncm	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
NSCB	NBI SustainCdnBnd Un	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
NTR	Nutrien Ltd.	39,068	\$3,902,376	303	\$99.51	\$99.51	\$100.82	\$99.39
NUAG	New Pacific Metals J	11,300	\$37,724	33	\$3.45	\$3.45	\$3.45	\$3.26
NUBF	NBI Unconstr FxdIncm	500	\$11,396	2	\$22.92	\$22.92	\$22.92	\$22.76
NUMI	Numinus Wellness J	203,000	\$35,588	43	\$0.18	\$0.18	\$0.19	\$0.17
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.	40,802	\$499,122	103	\$12.08	\$12.08	\$12.59	\$12.05
NVCN	Neovasc Inc. J	1,400	\$30,484	7	\$20.83	\$20.83	\$22.62	\$20.83
NVEI	Nuvei Corp. J SV	46,904	\$1,526,370	256	\$32.69	\$32.69	\$32.96	\$32.19
NVO	Novo Resources J	18,500	\$5,300	7	\$0.30	\$0.30	\$0.30	\$0.29
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,760	\$279,175	48	\$35.87	\$35.87	\$36.37	\$35.86
NWH.UN	NW Healthcare Un	61,808	\$585,596	131	\$9.36	\$9.36	\$9.73	\$9.36
NXE	NexGen Energy Ltd. J	51,862	\$301,707	137	\$5.81	\$5.81	\$5.92	\$5.71
NXF	CI EnergyGiantCovHeg	54,500	\$338,213	60	\$6.17	\$6.17	\$6.30	\$6.17
NXF.B	CI EngyGiant UnhegUn	303	\$2,393	3	\$7.91	\$7.91	\$7.91	\$7.89
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	12,353	\$115,667	29	\$9.40	\$9.40	\$9.61	\$9.26
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,495	\$215,271	70	\$8.76	\$8.76	\$9.02	\$8.71
OGC	OceanaGold Corp.	62,395	\$163,380	265	\$2.62	\$2.62	\$2.68	\$2.57
OGD	Orbit Garant Drill	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
OGI	Organigram Hldgs J	110,400	\$108,004	93	\$0.98	\$0.98	\$1.00	\$0.96
OLA	Orla Mining Ltd. J	33,599	\$189,900	77	\$5.67	\$5.67	\$5.73	\$5.59
OLY	Olympia Fin Group	1,000	\$68,893	4	\$68.50	\$68.50	\$69.00	\$68.43
ONC	Oncolytics Biotech	83,102	\$176,350	32	\$2.12	\$2.12	\$2.27	\$1.99
ONEB	CI One NA Core+Bond	800	\$37,757	4	\$47.19	\$47.19	\$47.20	\$47.19
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,419	\$597,253	64	\$63.41	\$63.41	\$64.01	\$63.26
OPS	Opsens Inc. J	6,000	\$10,735	7	\$1.81	\$1.81	\$1.83	\$1.78
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,033	\$148,752	62	\$16.48	\$16.48	\$16.74	\$16.39
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
ORE	Orezone Gold Corp J	1,670	\$2,096	4	\$1.24	\$1.24	\$1.26	\$1.24
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	38,784	\$133,371	79	\$3.41	\$3.41	\$3.50	\$3.39
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	25,716	\$1,010,965	156	\$39.31	\$39.31	\$39.51	\$39.08
OVV	Ovintiv Inc.	15,950	\$1,083,469	85	\$67.53	\$67.53	\$70.02	\$66.42
PAAS	Pan American Silver	15,500	\$355,357	91	\$22.74	\$22.74	\$23.19	\$22.67
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	\$17.84	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,500	\$286,410	23	\$81.20	\$81.20	\$82.54	\$81.11
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	1,500	\$25,910	6	\$17.68	\$17.68	\$17.68	\$17.03
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,000	\$17,470	4	\$17.47	\$17.47	\$17.47	\$17.47
PD	Precision Drill Corp	2,209	\$224,064	16	\$101.20	\$101.20	\$102.86	\$100.80
PDC	Invesco Cdn Div Un	6,900	\$204,107	28	\$29.53	\$29.53	\$29.91	\$29.49
PDF	Purpose Core Div Fnd	1,000	\$30,184	5	\$30.18	\$30.18	\$30.22	\$30.11
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.07	\$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	30,400	\$37,300	25	\$1.20	\$1.20	\$1.27	\$1.17
PET	Pet Valu Hldgs J	2,356	\$90,265	17	\$38.31	\$38.31	\$38.61	\$38.13
PEY	Peyto Expl & Dev	49,286	\$684,473	189	\$13.62	\$13.62	\$14.33	\$13.60
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,800	\$112,846	11	\$9.59	\$9.59	\$9.60	\$9.55
PFL	Invesco 1-3YrLadFltg	32,900	\$646,416	43	\$19.65	\$19.65	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	800	\$11,712	2	\$14.63	\$14.63	\$14.65	\$14.63
PFMN	Picton MahoneyMktNeu	100	\$1,318	1	\$13.18	\$13.18	\$13.18	\$13.18
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,100	\$45,295	6	\$7.44	\$7.44	\$7.45	\$7.40
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	\$19.11	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,300	\$71,392	28	\$7.81	\$7.81	\$7.81	\$7.61
PHYS	Sprott PhyGold CA Un	12,400	\$234,953	18	\$19.04	\$19.04	\$19.04	\$18.89
PHYS.U	Sprott Phy Gld Un US	200	\$2,796	2	\$13.98	\$13.98	\$13.98	\$13.98
PIC.A	Premium Income Cl A	4,100	\$28,158	8	\$6.76	\$6.76	\$6.96	\$6.76
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	17,139	\$233,566	64	\$13.51	\$13.51	\$13.98	\$13.36
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	142,200	\$424,090	213	\$2.98	\$2.98	\$3.12	\$2.93
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PKI	Parkland Corp.	34,646	\$1,028,184	212	\$29.68	\$29.68	\$29.90	\$29.32
PLC	Park Lawn Corp.	13,500	\$352,305	75	\$26.28	\$26.28	\$26.35	\$25.37
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,900	\$39,172	15	\$4.40	\$4.40	\$4.44	\$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	51,790	\$924,065	46	\$17.88	\$17.88	\$17.88	\$17.81
PMIF.U	PIMCO Mthly Incm US	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	19,500	\$12,140	3	\$0.63	\$0.63	\$0.63	\$0.62
PMZ.UN	Primaris REIT A Un	17,618	\$252,749	83	\$14.40	\$14.40	\$14.49	\$14.23
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	74,900	\$124,518	41	\$1.64	\$1.64	\$1.70	\$1.64
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	29,585	\$800,236	117	\$26.98	\$26.98	\$27.93	\$26.82
POW	Power Corp of Cda SV	110,721	\$3,567,778	552	\$32.06	\$32.06	\$32.82	\$32.02
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$25,680	2	\$21.35	\$21.35	\$21.45	\$21.35
PPL	Pembina Pipeline	80,062	\$3,662,964	351	\$45.71	\$45.71	\$46.38	\$45.44
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,721	2	\$24.46	\$24.46	\$24.46	\$24.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
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	1,400	\$24,074	4	\$17.05	\$17.05	\$17.22	\$17.05
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$5,907	1	\$19.69	\$19.69	\$19.69	\$19.69
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,146	1	\$16.91	\$16.91	\$16.91	\$16.91
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PPR	Prairie Provident J	53,600	\$6,465	9	\$0.12	\$0.12	\$0.13	\$0.12
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,850	\$7,241	6	\$3.89	\$3.89	\$4.00	\$3.89
PR	Lysander-SlatrPrActv	3,000	\$24,015	2	\$8.00	\$8.00	\$8.01	\$8.00
PRA	Purpose DiversRI Ast	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
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.	3,000	\$63,304	16	\$21.03	\$21.03	\$21.20	\$21.01
PRN	Profound Medical	7,301	\$98,332	15	\$13.81	\$13.81	\$13.83	\$13.24
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	6,900	\$16,953	20	\$2.35	\$2.35	\$2.48	\$2.35
PRU	Perseus Mining Ord J	3,000	\$5,820	1	\$1.94	\$1.94	\$1.94	\$1.94
PRV.UN	PRO Real Est Tr Un	8,900	\$52,394	10	\$5.86	\$5.86	\$5.99	\$5.82
PSA	Purpose High IntSvgs	9,513	\$477,362	39	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	4,600	\$76,685	7	\$16.65	\$16.65	\$16.69	\$16.65
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,433	\$70,351	14	\$15.97	\$15.97	\$15.99	\$15.62
PSK	PrairieSky Royalty	32,388	\$701,681	191	\$21.43	\$21.43	\$22.20	\$21.32
PSLV	Sprott Phy Sil Cdn	19,600	\$216,000	22	\$11.02	\$11.02	\$11.06	\$10.96
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,939	\$194,571	19	\$100.35	\$100.35	\$100.35	\$100.34
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	14,500	\$101,074	12	\$6.89	\$6.89	\$7.01	\$6.89
PTM	Platinum Grp Metal J	8,800	\$18,500	13	\$2.09	\$2.09	\$2.19	\$2.09
PTO.UN	PIMCO Tact IncmOpp A	22,347	\$158,006	20	\$7.00	\$7.00	\$7.13	\$6.99
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	32	\$686	1	\$0.00	\$21.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$4,440	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.35	\$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	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.S	Power Fin 4.80% Pr S	700	\$12,931	2	\$18.55	\$18.55	\$18.55	\$18.46
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,200	\$39,980	6	\$33.22	\$33.22	\$33.64	\$33.22
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.92	\$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	60,872	\$1,206,670	263	\$19.71	\$19.71	\$20.35	\$19.61
PXU.F	InvescoFTSE US CA-Hg	300	\$14,901	1	\$49.67	\$49.67	\$49.67	\$49.67
PYF	Purpose Prem Yld ETF	1,800	\$30,870	2	\$17.15	\$17.15	\$17.15	\$17.15
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	30,000	\$26,090	15	\$0.90	\$0.90	\$0.92	\$0.85
PZA	Pizza Pizza Royalty	9,400	\$128,508	26	\$13.73	\$13.73	\$13.76	\$13.60
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.80	\$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	348	\$43,603	3	\$125.40	\$125.40	\$125.40	\$125.22
QBB	Mackenzie CdnAggrBnd	300	\$27,072	1	\$90.24	\$90.24	\$90.24	\$90.24
QBR.A	Quebecor Inc Cl A MV	205	\$6,043	3	\$29.07	\$29.07	\$29.92	\$29.07
QBR.B	Quebecor Inc Cl B SV	27,842	\$798,841	139	\$28.50	\$28.50	\$29.06	\$28.45
QBTC	Bitcoin Fund A CAD	8,400	\$173,559	24	\$21.38	\$21.38	\$21.38	\$20.25
QBTC.U	Bitcoin Fund Cl A US	1,800	\$27,553	5	\$15.22	\$15.22	\$15.38	\$15.22
QBTL	AGFiQ US AntiBetCAHg	2,600	\$55,385	6	\$21.29	\$21.29	\$21.34	\$21.24
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.43	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$165,102	9	\$117.80	\$117.80	\$118.09	\$117.65
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$96.76	\$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	38,500	\$8,440	8	\$0.22	\$0.22	\$0.23	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.48	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	20	\$343	1	\$0.00	\$17.64	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,200	\$51,463	10	\$23.30	\$23.30	\$23.48	\$23.30
QFOR	Q4 Inc. J	600	\$1,823	3	\$2.93	\$2.93	\$3.12	\$2.93
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	800	\$22,566	2	\$28.17	\$28.17	\$28.23	\$28.17
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,200	\$20,940	2	\$17.36	\$17.36	\$17.54	\$17.36
QQC.F	Invesco NASDQ100 Heg	10,700	\$936,161	61	\$86.41	\$86.41	\$88.20	\$86.38
QQCC	HoriznNASDAQ100Cal E	2,900	\$26,524	9	\$9.12	\$9.12	\$9.18	\$9.11
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	InvescoNSDQNxGn100CA	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	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	4,500	\$3,105	1	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	2,000	\$189,702	7	\$94.85	\$94.85	\$94.89	\$94.78
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,073	\$2,386,782	179	\$87.87	\$87.87	\$88.61	\$87.72
QTRH	Quarterhill Inc.	61,600	\$91,724	34	\$1.48	\$1.48	\$1.55	\$1.46
QUB	MackenzieUSAggrBndCH	100	\$8,141	1	\$81.41	\$81.41	\$81.41	\$81.41
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.74	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	1,500	\$59,690	5	\$39.60	\$39.60	\$39.94	\$39.60
QUU	Mackenzie USLrgCapEq	4,003	\$586,628	22	\$145.95	\$145.95	\$146.78	\$145.95
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$3,916	2	\$19.58	\$19.58	\$19.58	\$19.58
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	25,800	\$109,580	20	\$4.16	\$4.16	\$4.35	\$4.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,800	\$1,003,197	76	\$78.31	\$78.31	\$79.17	\$77.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$27,231	5	\$22.65	\$22.65	\$22.94	\$22.65
RBO	RBC 1-5Yr LddCrp Bnd	2,200	\$38,839	4	\$17.67	\$17.67	\$17.67	\$17.64
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$20.41	\$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	21,600	\$37,783	17	\$1.72	\$1.72	\$1.81	\$1.71
RCD	RBC QuantCdnDiv Lead	200	\$4,716	1	\$23.58	\$23.58	\$23.58	\$23.58
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,100	\$22,182	6	\$10.37	\$10.37	\$10.95	\$10.33
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	2,941	\$104,682	20	\$35.52	\$35.52	\$36.53	\$35.26
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	53,332	\$3,235,774	315	\$60.37	\$60.37	\$61.39	\$60.37
REAL	Real Matters Inc.	34,600	\$134,774	45	\$3.82	\$3.82	\$4.00	\$3.81
REAX	The Real Brokerage J	800	\$1,237	2	\$1.54	\$1.54	\$1.55	\$1.54
REI.UN	RioCan RI Est Tr Un	26,309	\$550,089	102	\$20.88	\$20.88	\$21.16	\$20.77
REIT	Invesco REIT Incm CA	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	25,001	\$733,481	116	\$29.78	\$29.78	\$29.85	\$28.42
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$23,127	4	\$23.12	\$23.12	\$23.13	\$23.12
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	39,100	\$619,334	48	\$15.76	\$15.76	\$16.05	\$15.74
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$48,091	5	\$17.83	\$17.83	\$17.83	\$17.81
RNW	TransAlta Renewable	66,122	\$725,658	199	\$10.84	\$10.84	\$11.19	\$10.81
ROOT	Roots Corporation	6,300	\$16,529	9	\$2.62	\$2.62	\$2.70	\$2.57
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.71	\$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	\$21.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	24,400	\$446,357	82	\$18.26	\$18.26	\$18.38	\$18.15
RPI.UN	Richards Pckng Un	100	\$4,409	1	\$44.09	\$44.09	\$44.09	\$44.09
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	200	\$3,948	2	\$19.74	\$19.74	\$19.74	\$19.74
RQN	RBC Targt2025CorpBnd	200	\$3,919	2	\$19.60	\$19.60	\$19.60	\$19.59
RQO	RBC Targt26Corp Bond	700	\$12,271	2	\$17.53	\$17.53	\$17.53	\$17.53
RQP	RBC Targt27Corp Bond	300	\$5,172	1	\$17.24	\$17.24	\$17.24	\$17.24
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,169	\$16,455	6	\$14.09	\$14.09	\$14.21	\$14.01
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	37,400	\$215,515	78	\$5.77	\$5.77	\$5.81	\$5.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$90,556	10	\$47.49	\$47.49	\$47.86	\$47.49
RUD.U	RBC QntUS DivLeadUSD	200	\$7,027	2	\$35.14	\$35.14	\$35.14	\$35.13
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.02	\$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	3,000	\$14,400	1	\$4.80	\$4.80	\$4.80	\$4.80
RUS	Russel Metals Inc.	16,932	\$478,089	59	\$28.18	\$28.18	\$28.93	\$27.94
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	\$34.21	\$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	\$17.80	\$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	114,777	\$14,662,682	873	\$127.62	\$127.62	\$128.62	\$127.32
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$34,112	3	\$20.08	\$20.08	\$20.08	\$20.05
RY.PR.Z	Royal Bank Pr Ser AZ	1,040	\$17,836	2	\$17.15	\$17.15	\$17.15	\$17.15
S	Sheritt Int'l Corp	98,500	\$47,163	19	\$0.49	\$0.49	\$0.49	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	23,407	\$784,227	179	\$33.47	\$33.47	\$33.85	\$33.22
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	55,876	\$71,622	118	\$1.30	\$1.30	\$1.30	\$1.27
SBC	Brompton Splt Banc A	7,959	\$92,358	17	\$11.67	\$11.67	\$11.79	\$11.56
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	27,409	\$370,080	141	\$13.61	\$13.61	\$13.64	\$13.16
SCY	Scandium Int'l Mng J	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	31,056	\$457,069	91	\$14.52	\$14.52	\$15.14	\$14.46
SEA	Seabridge Gold Inc J	8,200	\$135,983	31	\$16.54	\$16.54	\$17.08	\$16.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	35,257	\$243,728	140	\$6.87	\$6.87	\$7.08	\$6.85
SFC	Sagcor Fin Co	400	\$2,198	2	\$5.45	\$5.45	\$5.51	\$5.45
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
SFTC	Softchoice Corp J	5,600	\$96,675	17	\$17.07	\$17.07	\$17.71	\$17.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	4,000	\$1,258	3	\$0.31	\$0.31	\$0.33	\$0.31
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	\$11.24	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,900	\$118,766	27	\$14.94	\$14.94	\$15.27	\$14.81
SGY	Surge Energy Inc. J	77,750	\$681,657	108	\$8.67	\$8.67	\$9.05	\$8.61
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	167,308	\$7,476,877	774	\$44.43	\$44.43	\$45.47	\$44.08
SIA	Sienna Senior Living	42,001	\$448,994	125	\$10.65	\$10.65	\$10.77	\$10.64
SID	CI US TrendLeadsr HG	200	\$5,374	1	\$26.87	\$26.87	\$26.87	\$26.87
SIH.UN	Sustain Innov&HlthUn	3,100	\$29,012	3	\$9.35	\$9.35	\$9.47	\$9.35
SII	Sprott Inc.	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
SIL	SilverCrest Metals J	20,318	\$168,432	76	\$8.28	\$8.28	\$8.49	\$8.20
SIS	Savaria Corp. J	13,106	\$179,570	50	\$13.62	\$13.62	\$13.98	\$13.58
SJ	Stella-Jones Inc.	7,726	\$366,578	55	\$47.55	\$47.55	\$47.72	\$46.62
SJR.B	Shaw Comm CI B NV	72,039	\$2,570,338	435	\$35.63	\$35.63	\$35.81	\$35.59
SKE	Skeena Resources J	17,600	\$122,977	62	\$6.98	\$6.98	\$7.11	\$6.90
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	47,306	\$2,974,212	330	\$62.77	\$62.77	\$63.23	\$62.65
SLF.PR.C	Sun Life Fin Ser3 Pr	1,800	\$32,616	3	\$18.10	\$18.10	\$18.16	\$18.10
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$12,911	3	\$12.91	\$12.91	\$12.92	\$12.91
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,372	\$96,540	73	\$6.23	\$6.23	\$6.51	\$6.21
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
SMU.UN	Summit Ind REIT Un J	46,200	\$1,043,204	169	\$22.61	\$22.61	\$22.62	\$22.55
SNC	SNC - Lavalin Group	31,777	\$717,278	154	\$22.68	\$22.68	\$22.93	\$22.31
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	13,300	\$58,235	12	\$4.36	\$4.36	\$4.40	\$4.36
SOY	SunOpta, Inc.	11,850	\$140,353	39	\$11.78	\$11.78	\$11.99	\$11.72
SPB	Superior Plus Corp.	71,500	\$795,853	236	\$11.09	\$11.09	\$11.23	\$11.04
SPG	Spark Power Group J	43,500	\$20,205	11	\$0.47	\$0.47	\$0.50	\$0.45
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	3,500	\$62,696	5	\$17.82	\$17.82	\$18.00	\$17.76
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,182	\$746,409	134	\$26.37	\$26.37	\$26.96	\$26.29
SRV.UN	SIR Royalty Incm Un	5,100	\$87,914	8	\$17.42	\$17.42	\$17.42	\$16.82
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	59,600	\$433,476	92	\$7.14	\$7.14	\$7.45	\$7.12
SSRM	SSR Mining Inc.	17,478	\$376,920	100	\$21.38	\$21.38	\$21.80	\$21.35
STC	Sangoma Tech Corp.	26,600	\$139,617	20	\$5.34	\$5.34	\$5.65	\$4.99
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.75	\$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	16,332	\$83,556	59	\$5.07	\$5.07	\$5.16	\$5.06
STGO	Steppe Gold Ltd. J	4,000	\$4,370	6	\$1.09	\$1.09	\$1.13	\$1.07
STLC	Stelco Holdings J	15,394	\$690,183	99	\$44.78	\$44.78	\$45.77	\$44.53
STN	Stantec Inc.	23,368	\$1,497,687	180	\$63.94	\$63.94	\$64.86	\$63.75
STPL	BMO Gbl Consmr Stpl	400	\$9,713	2	\$24.08	\$24.08	\$24.35	\$24.08
SU	Suncor Energy Inc.	149,773	\$6,368,332	792	\$42.55	\$42.55	\$43.00	\$42.11
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SVB	Silver Bull Res J	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
SVI	StorageVault Cda	23,834	\$141,302	72	\$5.91	\$5.91	\$5.99	\$5.89
SVM	Silvercorp Metals J	22,027	\$92,017	49	\$4.16	\$4.16	\$4.24	\$4.10
SVR	iShr Sil Bul Hdgd Un	2,900	\$33,996	9	\$11.67	\$11.67	\$11.79	\$11.66
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$11,068	4	\$12.30	\$12.30	\$12.34	\$12.27
SW	Sierra Wireless	4,600	\$180,903	26	\$39.33	\$39.33	\$39.45	\$39.08
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,100	\$11,615	8	\$5.60	\$5.60	\$5.60	\$5.45
SYLD	Purpose StgyYield Un	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
SYZ	Sylogist Ltd.	4,700	\$27,781	11	\$5.93	\$5.93	\$5.97	\$5.89
SZLS	StageZero Life Sci J	10,000	\$650	1	\$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	114,352	\$3,015,636	484	\$26.15	\$26.15	\$26.73	\$26.13
TA	TransAlta Corp.	33,960	\$406,027	178	\$11.90	\$11.90	\$12.06	\$11.86
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$21.60	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	15,500	\$36,582	9	\$2.29	\$2.29	\$2.46	\$2.29
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	7,007	\$302,417	28	\$43.42	\$43.42	\$43.50	\$42.87
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,700	\$176,977	34	\$15.14	\$15.14	\$15.25	\$15.00
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	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TCN	Tricon Residential	62,851	\$643,364	162	\$10.22	\$10.22	\$10.41	\$10.14
TCS	Tecsys Inc. J	3,275	\$83,564	14	\$25.25	\$25.25	\$25.84	\$25.12
TCSB	TD SlctST CorpBndLad	2,800	\$40,152	3	\$14.34	\$14.34	\$14.34	\$14.34
TCW	Trican Well Service	20,000	\$71,408	30	\$3.54	\$3.54	\$3.79	\$3.52
TD	T.D. Bank	110,991	\$9,729,307	731	\$87.58	\$87.58	\$88.59	\$87.30
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,200	\$54,465	5	\$24.80	\$24.80	\$24.80	\$24.61
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$23,630	3	\$23.50	\$23.50	\$23.76	\$23.50
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$27,027	2	\$24.57	\$24.57	\$24.57	\$24.57
TDB	TD Cdn Aggregate Bnd	700	\$9,102	3	\$13.00	\$13.00	\$13.01	\$13.00
TDOC	TD GblHealthcr Leadr	1,300	\$22,354	4	\$17.15	\$17.15	\$17.22	\$17.15
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	18,402	\$374,337	34	\$20.25	\$20.25	\$20.51	\$20.24
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,100	\$7,391	5	\$6.67	\$6.67	\$6.78	\$6.67
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$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	79,339	\$4,141,061	506	\$52.09	\$52.09	\$53.08	\$51.53
TERM	Manulife SmrtST Bond	15,000	\$135,845	14	\$9.05	\$9.05	\$9.06	\$9.05
TF	Timbercreek Fin Corp	13,854	\$97,685	29	\$6.96	\$6.96	\$7.12	\$6.96
TFII	TFI International	11,520	\$1,557,160	93	\$134.65	\$134.65	\$137.72	\$133.83
TFPM	Triple Flag Precious	3,228	\$63,269	20	\$19.78	\$19.78	\$19.89	\$18.88
TGED	TD ActvGlbEnhncDivCA	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TGO	TeraGo Inc.	1,300	\$3,555	8	\$2.77	\$2.77	\$2.82	\$2.70
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
TH	Theratechnologies	10,500	\$12,264	8	\$1.20	\$1.20	\$1.21	\$1.15
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	600	\$1,014	1	\$1.69	\$1.69	\$1.69	\$1.69
THU	TD US Eq CAD Heg Un	700	\$17,877	2	\$25.49	\$25.49	\$25.66	\$25.49
TI	Titan Mining Corp J	22,000	\$10,158	3	\$0.47	\$0.47	\$0.47	\$0.46
TIH	Toromont Industries	7,411	\$723,560	62	\$97.09	\$97.09	\$98.37	\$96.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	700	\$12,390	1	\$17.70	\$17.70	\$17.70	\$17.70
TIXT	TELUS Int'l (Cda) SV	7,595	\$201,067	50	\$26.31	\$26.31	\$26.98	\$26.20
TKO	Taseko Mines Ltd.	25,300	\$51,050	14	\$1.98	\$1.98	\$2.11	\$1.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	700	\$10,801	1	\$15.43	\$15.43	\$15.43	\$15.43
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,500	\$8,905	3	\$0.48	\$0.48	\$0.49	\$0.47
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	52,000	\$23,715	69	\$0.47	\$0.47	\$0.47	\$0.45
TLRY	Tilray Brands J Cl 2	13,800	\$48,767	83	\$3.50	\$3.50	\$3.68	\$3.44
TLV	InvescoCompVltlty Un	3,500	\$98,916	7	\$28.26	\$28.26	\$28.39	\$28.22
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	9,400	\$9,460	8	\$0.97	\$0.97	\$1.03	\$0.97
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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	41,991	\$240,679	54	\$5.75	\$5.75	\$5.82	\$5.70
TNX	TRX Gold Corp J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
TNZ	Tenaz Energy Corp.	16,900	\$35,588	33	\$2.10	\$2.10	\$2.28	\$2.01
TOCA	TD One-Click Aggres	1,000	\$16,433	5	\$16.40	\$16.40	\$16.47	\$16.40
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.	3,155	\$26,819	17	\$8.53	\$8.53	\$8.61	\$8.44
TOU	Tourmaline Oil Corp.	92,434	\$6,349,558	553	\$67.87	\$67.87	\$71.67	\$67.80
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,051	\$424,746	94	\$32.77	\$32.77	\$32.96	\$31.97
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	200	\$3,674	1	\$18.37	\$18.37	\$18.37	\$18.37
TPRF	TD Active Pref ShrUn	4,300	\$39,110	6	\$9.09	\$9.09	\$9.13	\$9.09
TPU	TD US Equity Indx Un	2,000	\$58,014	9	\$28.97	\$28.97	\$29.17	\$28.93
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	400	\$28,000	1	\$70.00	\$70.00	\$70.00	\$70.00
TPZ	Topaz Energy Corp.	30,217	\$634,087	100	\$20.97	\$20.97	\$21.50	\$20.79
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	1,000	\$15,510	1	\$15.51	\$15.51	\$15.51	\$15.51
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	500	\$9,015	1	\$18.03	\$18.03	\$18.03	\$18.03
TRI	Thomson Reuters Corp	13,797	\$2,121,433	112	\$153.02	\$153.02	\$155.14	\$153.02
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP	TC Energy Corp	145,458	\$7,951,834	958	\$54.44	\$54.44	\$55.69	\$54.27
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$15,790	1	\$15.79	\$15.79	\$15.79	\$15.79
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	500	\$7,250	1	\$14.50	\$14.50	\$14.50	\$14.50
TRVL	Harvest Travl&LeisUn	2,600	\$44,722	7	\$17.15	\$17.15	\$17.30	\$17.13
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,500	\$26,570	13	\$2.77	\$2.77	\$2.91	\$2.75
TSAT	Telesat Corp A & B	2,000	\$19,050	3	\$9.48	\$9.48	\$9.57	\$9.48
TSK	Talisker Res Ltd J	92,000	\$10,915	7	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	11,331	\$511,315	50	\$44.91	\$44.91	\$45.65	\$44.91
TTNM	Titanium Trans Grp J	1,000	\$2,010	1	\$2.01	\$2.01	\$2.01	\$2.01
TTP	TD Cdn Equity Idx Un	1,300	\$29,028	5	\$22.36	\$22.36	\$22.36	\$22.28
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.88	\$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	200	\$24,218	2	\$121.09	\$121.09	\$121.09	\$121.09
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	178,641	\$774,034	281	\$4.29	\$4.29	\$4.51	\$4.26
TVK	TerraVest Industries	1,800	\$46,798	3	\$25.99	\$25.99	\$26.03	\$25.97
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	105,900	\$107,392	427	\$1.01	\$1.01	\$1.03	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	44,344	\$569,074	55	\$12.77	\$12.77	\$12.98	\$12.74
TXF.B	CI TechGiaCovCalUnHg	7,900	\$123,425	11	\$15.60	\$15.60	\$15.72	\$15.60
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	29,559	\$468,906	131	\$15.86	\$15.86	\$16.03	\$15.68
TXP	Touchstone Expl Inc.	18,500	\$16,750	6	\$0.90	\$0.90	\$0.91	\$0.90
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,300	\$25,218	6	\$10.89	\$10.89	\$11.15	\$10.89
U.UN	Sprott PhysUraniumUn	29,829	\$445,376	91	\$14.81	\$14.81	\$15.10	\$14.77
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	1,700	\$20,710	5	\$12.14	\$12.14	\$12.30	\$12.14
UDIV.B	Manulife SmrtUSDivUH	200	\$2,536	1	\$12.68	\$12.68	\$12.68	\$12.68
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
ULV.F	Invesco500LowVolCAHg	639	\$30,085	5	\$47.11	\$47.11	\$47.11	\$47.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	2,424	\$105,818	26	\$43.37	\$43.37	\$44.21	\$43.32
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	14,000	\$21,711	30	\$1.55	\$1.55	\$1.58	\$1.54
USA	Americas Gold Slvr J	98,000	\$81,890	40	\$0.84	\$0.84	\$0.86	\$0.82
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	2,500	\$41,037	6	\$16.42	\$16.42	\$16.45	\$16.37
USCC.U	HoriznLrgCapEqCIUS E	15	\$181	1	\$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	\$16,533	3	\$33.05	\$33.05	\$33.13	\$33.05
VAB	Vanguard Cdn Agr Bnd	56,945	\$1,272,574	84	\$22.30	\$22.30	\$22.39	\$22.27
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,800	\$371,539	18	\$26.85	\$26.85	\$27.02	\$26.84
VBNK	VersaBank J	1,100	\$11,193	2	\$10.29	\$10.29	\$10.29	\$10.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$54,420	4	\$22.67	\$22.67	\$22.68	\$22.67
VCE	Vanguard FTSE Cdaldx	16,700	\$715,531	48	\$42.56	\$42.56	\$43.08	\$42.54
VCIP	Vanguard Conserv Incm	4,100	\$98,745	10	\$24.06	\$24.06	\$24.16	\$24.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,434	\$1,316,797	87	\$39.23	\$39.23	\$39.67	\$39.19
VCNS	Vanguard ConservPort	7,022	\$178,033	21	\$25.31	\$25.31	\$25.45	\$25.31
VDU	Vangrd FTSE Dev exUS	800	\$28,887	3	\$36.02	\$36.02	\$36.14	\$36.02
VDY	Vanguard FTSE DivYld	22,462	\$928,719	95	\$41.09	\$41.09	\$41.60	\$41.04
VE	Vanguard FTSE Dev EU	1,000	\$29,265	3	\$29.18	\$29.18	\$29.35	\$29.18
VEE	Vanguard FTSEEmrgMkt	7,837	\$252,431	17	\$32.21	\$32.21	\$32.29	\$32.16
VEF	Vangrd Dev US CA-heg	5,889	\$266,067	9	\$45.12	\$45.12	\$45.35	\$45.12
VEQT	Vanguard AllEqPortfl	28,635	\$934,257	93	\$32.54	\$32.54	\$32.81	\$32.51
VET	Vermilion Energy Inc	95,338	\$2,254,307	332	\$23.47	\$23.47	\$24.45	\$23.31
VFV	Vanguard S&P500 Indx	20,467	\$1,882,601	97	\$91.58	\$91.58	\$92.44	\$91.56
VGCX	Victoria Gld Corp J	17,849	\$127,339	99	\$7.16	\$7.16	\$7.16	\$7.10
VGG	Vanguard US DivAppr	4,600	\$324,040	18	\$70.17	\$70.17	\$70.63	\$70.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	2,822	\$142,578	17	\$50.20	\$50.20	\$50.89	\$50.20
VGRO	Vanguard GroETF Port	20,777	\$592,210	36	\$28.40	\$28.40	\$28.62	\$28.39
VGW	Vanguard CdnGvt Bond	900	\$19,773	3	\$21.99	\$21.99	\$21.99	\$21.95
VGZ	Vista Gold Corp	11,000	\$7,070	2	\$0.65	\$0.65	\$0.65	\$0.63
VHI	Vitalhub Corp. J	11,200	\$30,138	4	\$2.69	\$2.69	\$2.71	\$2.69
VI	Vanguard exNA CA-Heg	1,600	\$50,358	7	\$31.43	\$31.43	\$31.64	\$31.43
VIDY	VanguardFTSE NADivYI	500	\$12,915	1	\$25.83	\$25.83	\$25.83	\$25.83
VIU	Vanguard exNA Idx Un	7,800	\$222,792	23	\$28.51	\$28.51	\$28.71	\$28.48
VIVO	VIVO Cannabis Inc. J	270,000	\$6,800	11	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	11,800	\$246,896	13	\$20.92	\$20.92	\$21.01	\$20.91
VLE	Valeura Energy Inc J	89,030	\$185,482	95	\$2.16	\$2.16	\$2.16	\$1.96
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	25,500	\$22,880	13	\$0.89	\$0.89	\$0.90	\$0.87
VMD	Viemed Healthcare	3,300	\$33,497	12	\$10.19	\$10.19	\$10.27	\$10.08
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	\$44.43	\$0.00	\$0.00
VNP	5N Plus Inc.	58,500	\$149,666	56	\$2.59	\$2.59	\$2.65	\$2.50
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,052	\$172,285	25	\$28.32	\$28.32	\$28.89	\$28.29
VRIF	Vanguard Retire Incm	9,400	\$216,247	8	\$22.96	\$22.96	\$23.02	\$22.96
VSX	Vanguard Cdn S-T Bnd	23,100	\$515,888	30	\$22.32	\$22.32	\$22.36	\$22.31
VSC	Vanguard S-T CrpBond	22,575	\$511,735	35	\$22.67	\$22.67	\$22.69	\$22.66
VSP	Vanguard S&P500 C-Hg	24,787	\$1,564,674	82	\$62.63	\$62.63	\$63.68	\$62.59
VUN	Vanguard US MktIdxUn	10,903	\$765,343	47	\$69.91	\$69.91	\$70.53	\$69.86
VUS	Vanguard US TotMktUn	9,100	\$627,195	45	\$68.36	\$68.36	\$69.48	\$68.36
VVL	Vanguard GlbValFactr	1,600	\$64,702	5	\$40.22	\$40.22	\$40.50	\$40.22
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$44.64	\$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	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	14,600	\$57,601	5	\$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	6,823	\$1,235,356	58	\$180.34	\$180.34	\$181.65	\$180.22
WCP	Whitecap Resources J	112,057	\$1,168,809	325	\$10.41	\$10.41	\$10.58	\$10.26
WDO	Wesdome Gold Mines	72,141	\$546,129	259	\$7.57	\$7.57	\$7.66	\$7.48
WEED	Canopy Grwth Corp J	175,939	\$521,163	270	\$2.96	\$2.96	\$3.05	\$2.90
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	16,900	\$18,471	14	\$1.10	\$1.10	\$1.10	\$1.09
WELL	WELL Health Tech J	122,700	\$327,506	127	\$2.65	\$2.65	\$2.74	\$2.63
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	5,927	\$582,848	56	\$98.26	\$98.26	\$99.15	\$96.52
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	15,300	\$42,338	13	\$2.87	\$2.87	\$2.87	\$2.67
WJX	Wajax Corporation	3,463	\$65,611	15	\$18.84	\$18.84	\$19.11	\$18.76
WLLW	Willow BioSci Inc. J	28,000	\$3,220	3	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	171,000	\$31,240	17	\$0.18	\$0.18	\$0.19	\$0.18
WN	Weston George	9,791	\$1,672,671	76	\$170.50	\$170.50	\$172.72	\$170.04
WN.PR.A	Weston George 1 Pr	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
WN.PR.C	Weston George III Pr	1,600	\$31,641	7	\$19.64	\$19.64	\$20.30	\$19.64
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
WNDR	WonderFi Tech J	26,500	\$2,958	4	\$0.12	\$0.12	\$0.13	\$0.11
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	3,082	\$129,539	17	\$42.01	\$42.01	\$42.26	\$41.99
WPM	Wheaton Precious Mtl	27,201	\$1,481,706	157	\$54.16	\$54.16	\$55.10	\$54.06
WPRT	Westport Fuel Sys	7,800	\$8,144	5	\$1.04	\$1.04	\$1.06	\$1.04
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	7,600	\$17,929	4	\$2.34	\$2.34	\$2.41	\$2.34
WRX	Western Resources J	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
WSP	WSP Global Inc.	6,220	\$968,239	50	\$154.82	\$154.82	\$156.98	\$154.31
WSRD	WealthsimpDevMktexNA	1,200	\$29,763	3	\$24.74	\$24.74	\$24.84	\$24.74
WSRI	WealthsimpINA Social	1,000	\$33,255	2	\$33.27	\$33.27	\$33.27	\$33.24
WTE	Westshore Terminals	9,878	\$223,136	54	\$22.63	\$22.63	\$23.04	\$22.42
WXM	CI MornstrCA MomntUn	5,500	\$131,228	15	\$23.75	\$23.75	\$24.07	\$23.74
X	TMX Group Limited	2,670	\$360,403	25	\$134.56	\$134.56	\$136.13	\$134.40
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.90	\$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	\$34.06	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	8,200	\$14,008	2	\$1.69	\$1.69	\$1.72	\$1.69
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,800	\$190,248	9	\$24.34	\$24.34	\$24.42	\$24.28
XBB	iShr Cdn Univers Bnd	60,049	\$1,643,559	136	\$27.33	\$27.33	\$27.50	\$27.31
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
XCB	iShr CoreCA CorpBond	42,300	\$801,766	75	\$18.96	\$18.96	\$18.99	\$18.92
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$11,868	2	\$39.55	\$39.55	\$39.58	\$39.55
XCG	iShares Cdn Growth	100	\$4,030	1	\$40.30	\$40.30	\$40.30	\$40.30
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	6,100	\$106,459	15	\$17.46	\$17.46	\$17.50	\$17.40
XCSR	iShareESG AdvMSCI CA	600	\$33,164	5	\$55.24	\$55.24	\$55.41	\$55.24
XCV	iShares Cdn Value Un	300	\$9,627	2	\$32.01	\$32.01	\$32.25	\$32.01
XDG	iShr CorMSCI GblDiv	1,338	\$30,848	11	\$22.99	\$22.99	\$23.18	\$22.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,915	\$68,157	7	\$23.35	\$23.35	\$23.45	\$23.31
XDIV	iShare CorMSCICdnDiv	10,100	\$240,725	36	\$23.76	\$23.76	\$24.03	\$23.75
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	2,000	\$92,194	5	\$46.10	\$46.10	\$46.14	\$46.04
XDU	iShr CoreMSCI USQuDv	300	\$7,977	2	\$26.57	\$26.57	\$26.63	\$26.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	38,883	\$1,039,692	50	\$26.68	\$26.68	\$26.95	\$26.62
XEB	iShr JP USD Emrg Mkt	1,700	\$25,824	2	\$15.17	\$15.17	\$15.22	\$15.17
XEC	iShr Core EmrgMktIMI	900	\$22,208	2	\$24.64	\$24.64	\$24.72	\$24.64
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,124	\$537,960	31	\$31.34	\$31.34	\$31.50	\$31.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	78,290	\$1,222,643	87	\$15.46	\$15.46	\$15.84	\$15.42
XEH	iShr MSCI EU IMI CAD	2,640	\$72,678	11	\$27.41	\$27.41	\$27.60	\$27.41
XEI	iShr S&P/TSX HiDivUn	13,131	\$321,292	41	\$24.40	\$24.40	\$24.72	\$24.39
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,300	\$67,659	6	\$29.39	\$29.39	\$29.47	\$29.39
XEQT	iShrs CoreEqPortf Un	8,200	\$198,646	11	\$24.19	\$24.19	\$24.29	\$24.19
XESG	iShr ESG AwrMSCI CA	700	\$16,578	3	\$23.68	\$23.68	\$23.70	\$23.66
XEU	iShr MSCI EU IMI Idx	2,580	\$64,475	7	\$24.96	\$24.96	\$25.05	\$24.95
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	2,300	\$59,129	9	\$25.67	\$25.67	\$25.85	\$25.67
XFI	iShr MSCIIMultfacEAFE	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
XFN	iShares S&P/TSX Fins	9,900	\$437,587	17	\$44.08	\$44.08	\$44.40	\$44.04
XFR	iShares Fltg Rate Un	41,208	\$829,422	41	\$20.13	\$20.13	\$20.13	\$20.12
XFS	iShr MSCIIMultiftrUSA	100	\$3,392	1	\$33.92	\$33.92	\$33.92	\$33.92
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,300	\$251,571	29	\$18.92	\$18.92	\$18.95	\$18.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	23,600	\$419,901	46	\$17.70	\$17.70	\$17.95	\$17.66
XGI	iShr SP Gbl Indstrl	700	\$27,658	2	\$39.48	\$39.48	\$39.59	\$39.48
XGRO	iShares Core Grow Un	9,800	\$225,491	13	\$22.93	\$22.93	\$23.08	\$22.92
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,400	\$62,385	11	\$18.32	\$18.32	\$18.36	\$18.32
XHC	iShare Gbl Hlthcare	1,800	\$120,756	9	\$66.82	\$66.82	\$67.42	\$66.82
XHD	iShare US HighDiv Eq	2,100	\$66,023	7	\$31.34	\$31.34	\$31.70	\$31.34
XHU	iShr US HiDiv EqtyUn	1,100	\$31,990	6	\$29.04	\$29.04	\$29.21	\$29.02
XHY	iShares US HiYld Bnd	53,300	\$840,381	60	\$15.64	\$15.64	\$15.88	\$15.60
XIC	iShr CoreSP/TSX Comp	35,319	\$1,092,677	108	\$30.84	\$30.84	\$31.20	\$30.82
XID	iShares India Idx Un	500	\$22,736	4	\$45.50	\$45.50	\$45.53	\$45.38
XIG	iShare US IG CorpBnd	18,200	\$361,424	19	\$19.83	\$19.83	\$19.96	\$19.83
XIGS	iShr1-5YrUS IGC CorpCH	1,000	\$36,435	2	\$36.42	\$36.42	\$36.45	\$36.42
XIN	iShare MSCI EAFE Idx	21,005	\$604,741	38	\$28.72	\$28.72	\$28.91	\$28.71
XINC	iSharesCorIncmBal Un	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
XIT	iShares S&P/TSX Tech	24,770	\$804,951	57	\$32.41	\$32.41	\$32.62	\$32.37
XIU	iShares S&P/TSX60 Un	247,300	\$7,308,984	323	\$29.46	\$29.46	\$29.81	\$29.44
XLB	iShr CoreCdnLT BndUn	24,035	\$460,997	71	\$19.21	\$19.21	\$19.30	\$19.11
XLY	Auxly Cannabis Grp J	127,000	\$2,210	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matrl	2,100	\$38,709	4	\$18.42	\$18.42	\$18.57	\$18.36
XMC	iShr S&P US MidCapUn	900	\$22,665	5	\$25.09	\$25.09	\$25.23	\$25.09
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,600	\$75,561	8	\$28.97	\$28.97	\$29.19	\$28.97
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	400	\$8,861	4	\$22.14	\$22.14	\$22.21	\$22.12
XMI	iShare MSCI MinVIEAFE	2,500	\$82,980	5	\$33.20	\$33.20	\$33.20	\$33.19
XML	iShr MinVolEAFE CA-H	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	900	\$27,645	7	\$30.73	\$30.73	\$30.76	\$30.65
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$126,069	9	\$66.15	\$66.15	\$66.53	\$66.15
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$25,568	2	\$36.49	\$36.49	\$36.54	\$36.49
XMW	iShr MSCI MinVolGbl	100	\$4,608	1	\$46.08	\$46.08	\$46.08	\$46.08
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	13,000	\$179,668	17	\$13.76	\$13.76	\$13.93	\$13.76
XQB	iShare HighCdnBnd Un	12,845	\$235,611	12	\$18.34	\$18.34	\$18.37	\$18.32
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	14,522	\$1,209,899	71	\$82.41	\$82.41	\$84.06	\$82.39
XRb	iShare Cdn RIRet Bnd	9,810	\$226,158	24	\$23.11	\$23.11	\$23.19	\$22.86
XRE	iShares S&P/TSX REIT	57,828	\$951,269	56	\$16.39	\$16.39	\$16.73	\$16.39
XSAB	iShrESG AwreCA AgBnd	2,800	\$49,180	5	\$17.55	\$17.55	\$17.59	\$17.55
XSB	iShre Cdn Sh Trm Bnd	55,166	\$1,419,611	94	\$25.71	\$25.71	\$25.75	\$25.71
XSC	iShr Conserv ShStgyFxd	400	\$6,984	1	\$17.46	\$17.46	\$17.46	\$17.46
XSE	iShr Conserv Stgy Incm	6,900	\$120,771	7	\$17.49	\$17.49	\$17.56	\$17.49
XSEA	iShrESG AwrMSCI EAFE	700	\$14,875	1	\$21.25	\$21.25	\$21.25	\$21.25
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	47,700	\$854,763	32	\$17.90	\$17.90	\$17.94	\$17.90
XSHG	iShrESG Advnce1-5Bnd	100	\$3,687	1	\$36.87	\$36.87	\$36.87	\$36.87
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	4,400	\$72,656	8	\$16.50	\$16.50	\$16.56	\$16.50
XSMC	iShr S&P US SmlCapUn	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
XSMH	iShrS&P US SmlCpC-Hg	1,600	\$38,138	7	\$23.84	\$23.84	\$23.87	\$23.82
XSP	iShares Core S&P 500	115,204	\$4,681,148	273	\$40.37	\$40.37	\$41.05	\$40.34
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
XST	iShares Consumr Stpl	3,100	\$262,680	22	\$84.64	\$84.64	\$85.17	\$84.36
XSTB	iShrESG AwreCA STBnd	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,262	3	\$36.57	\$36.57	\$36.58	\$36.57
XSTP	iShr 0-5YrTipsBndCAD	1,010	\$40,410	3	\$40.02	\$40.02	\$40.02	\$40.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,100	\$415,722	35	\$34.08	\$34.08	\$34.75	\$34.07
XSUS	iShrESG Awr MSCI USA	400	\$11,042	3	\$27.62	\$27.62	\$27.62	\$27.56
XTC	Exco Technologies	3,700	\$26,994	7	\$7.21	\$7.21	\$7.60	\$7.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	9,800	\$44,467	6	\$4.54	\$4.54	\$4.61	\$4.50
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	9,200	\$96,046	16	\$10.39	\$10.39	\$10.47	\$10.39
XTRA	Xtract One Tech J	43,000	\$21,478	11	\$0.52	\$0.52	\$0.52	\$0.49
XUH	iShre CoreS&P US Mkt	6,100	\$198,399	20	\$32.25	\$32.25	\$32.72	\$32.24
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,665	\$300,650	13	\$64.24	\$64.24	\$64.75	\$64.24
XUS.U	iShr CoreS&P500IdxUS	2,200	\$105,628	9	\$47.86	\$47.86	\$48.48	\$47.86
XUSR	iShr ESG AdvMSCI USA	100	\$5,326	1	\$53.26	\$53.26	\$53.26	\$53.26
XUT	iShares S&P/TSX Util	6,700	\$181,884	18	\$26.89	\$26.89	\$27.33	\$26.89
XUU	iShr CorS&P US MktUn	13,700	\$529,991	32	\$38.51	\$38.51	\$38.82	\$38.50
XUU.U	iShr CorS&P USMkt US	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,500	\$160,948	14	\$64.02	\$64.02	\$64.54	\$64.02
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,781	2	\$13.73	\$13.73	\$14.08	\$13.73
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.	80,900	\$222,917	66	\$2.72	\$2.72	\$2.93	\$2.70
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	57,027	\$438,143	198	\$7.64	\$7.64	\$7.74	\$7.62
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	80,300	\$1,081,773	62	\$13.43	\$13.43	\$13.50	\$13.43
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	5,500	\$158,316	11	\$28.75	\$28.75	\$28.83	\$28.70
ZCB	BMO Corp Bond Idx Un	500	\$22,180	2	\$44.36	\$44.36	\$44.36	\$44.36
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,395	\$89,697	16	\$20.47	\$20.47	\$20.48	\$20.33
ZCM	BMO Mid Crp Bond ETF	55,253	\$800,433	61	\$14.49	\$14.49	\$14.53	\$14.46
ZCN	BMO S&P/TSX ComplIdx	26,141	\$676,524	55	\$25.81	\$25.81	\$26.09	\$25.78
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	22,917	\$298,644	28	\$13.03	\$13.03	\$13.05	\$13.02
ZCS.L	BMO Sh Corp BndAccum	400	\$8,610	3	\$21.51	\$21.51	\$21.53	\$21.51
ZDB	BMO Discount Bnd Un	58,593	\$839,412	60	\$14.31	\$14.31	\$14.36	\$14.29
ZDH	BMO Intl DivHg-CA Un	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
ZDI	BMO Int'l Div CAD Un	1,300	\$26,035	3	\$20.03	\$20.03	\$20.03	\$19.99
ZDJ	BMO DJ IndAv Heg ETF	3,425	\$179,454	17	\$51.95	\$51.95	\$52.59	\$51.95
ZDM	BMO MSCI EAFE HegCAD	27,200	\$640,609	198	\$23.54	\$23.54	\$23.58	\$23.54
ZDV	BMO Cdn Dividend Un	12,500	\$236,525	32	\$18.87	\$18.87	\$19.09	\$18.84
ZDY	BMO USDiv ETF CAD Un	1,200	\$44,318	4	\$36.76	\$36.76	\$36.99	\$36.76
ZDY.U	BMO USDiv ETF USD Un	200	\$5,604	1	\$28.02	\$28.02	\$28.02	\$28.02
ZEA	BMO MSCI EAFE Idx Un	12,530	\$236,822	23	\$18.85	\$18.85	\$18.96	\$18.85
ZEB	BMO Eql Wgt Bank ETF	135,600	\$4,536,051	171	\$33.39	\$33.39	\$33.75	\$33.35
ZEF	BMO Em Mkt Bond HED	4,000	\$46,990	3	\$11.74	\$11.74	\$11.76	\$11.73
ZEM	BMO MSCI EmrgMkts Un	50	\$924	1	\$0.00	\$18.97	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,314	\$202,023	7	\$60.98	\$60.98	\$61.21	\$60.86
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$73,180	6	\$26.10	\$26.10	\$26.17	\$26.10
ZEQT	BMO All-Eqty CAD Un	1,500	\$55,275	1	\$36.85	\$36.85	\$36.85	\$36.85
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	8,300	\$114,056	11	\$13.73	\$13.73	\$13.78	\$13.73
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,185	\$241,763	18	\$13.26	\$13.26	\$13.34	\$13.22
ZFM	BMO Mid Fed Bnd Indx	19,297	\$275,207	26	\$14.25	\$14.25	\$14.29	\$14.23
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	21,800	\$289,371	15	\$13.26	\$13.26	\$13.28	\$13.26
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	202	\$8,965	2	\$44.38	\$44.38	\$44.38	\$44.38
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$69.89	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,166	\$184,009	21	\$44.02	\$44.02	\$44.37	\$44.02
ZGQ	BMO MSCI AllCntryWrl	1,507	\$64,890	7	\$42.86	\$42.86	\$43.38	\$42.86
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$11,042	3	\$18.41	\$18.41	\$18.41	\$18.37
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,500	\$121,687	11	\$10.48	\$10.48	\$10.67	\$10.48
ZIC	BMO MidUSCrpBndCA Un	2,100	\$35,333	4	\$16.83	\$16.83	\$16.83	\$16.82
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	600	\$23,168	4	\$38.63	\$38.63	\$38.63	\$38.61
ZIN	BMO EqWgtIndustri Un	800	\$24,984	3	\$31.26	\$31.26	\$31.26	\$31.22
ZINN	BMO MSCI Innov CA Un	335	\$6,831	3	\$20.39	\$20.39	\$20.39	\$20.39
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$64,183	7	\$63.67	\$63.67	\$64.55	\$63.63
ZJK	BMO HiYldUS CorpBnd	5,200	\$88,222	11	\$16.89	\$16.89	\$17.01	\$16.89
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	\$27.57	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	45,869	\$1,806,071	92	\$39.29	\$39.29	\$39.63	\$39.27
ZLC	BMO Long Crp Bnd ETF	20,864	\$306,125	23	\$14.66	\$14.66	\$14.71	\$14.61
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,700	\$55,764	4	\$32.73	\$32.73	\$32.91	\$32.73
ZLI	BMO LowVollntl Eq Un	12,470	\$276,207	24	\$22.21	\$22.21	\$22.21	\$22.06
ZLU	BMO LwVltyUSEq CADUn	9,211	\$452,197	31	\$48.92	\$48.92	\$49.24	\$48.92
ZLU.U	BMO LwVltyUSEq US Un	3,700	\$137,110	9	\$37.08	\$37.08	\$37.32	\$36.95
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,000	\$46,631	4	\$15.52	\$15.52	\$15.57	\$15.52
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	7,820	\$390,766	15	\$49.97	\$49.97	\$50.12	\$49.95
ZMP	BMO MidProvBnd CadUn	13,806	\$184,794	15	\$13.38	\$13.38	\$13.41	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	300	\$8,140	2	\$27.08	\$27.08	\$27.16	\$27.08
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,914	2	\$49.33	\$49.33	\$49.81	\$49.33
ZMU	BMO MidUS IG HegBnd	4,987	\$61,793	11	\$12.36	\$12.36	\$12.43	\$12.36
ZNQ	BMO Nasdaq100 Eq Cad	1,700	\$80,173	6	\$46.93	\$46.93	\$47.46	\$46.93
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,120	\$113,055	13	\$27.34	\$27.34	\$27.50	\$27.34
ZPAY.F	BMO PremiumYieldHegd	500	\$12,883	4	\$25.72	\$25.72	\$25.83	\$25.72
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,500	\$20,185	3	\$13.41	\$13.41	\$13.55	\$13.41
ZPL	BMO LngProvBndCad Un	10,300	\$128,742	17	\$12.49	\$12.49	\$12.56	\$12.46
ZPR	BMO Laddered Pr Indx	143,100	\$1,286,849	88	\$8.91	\$8.91	\$9.04	\$8.91
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,500	\$41,941	5	\$11.97	\$11.97	\$11.99	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,800	\$66,664	12	\$13.89	\$13.89	\$13.92	\$13.87
ZPW.U	BMO US Put Write USD	2,500	\$34,430	2	\$13.78	\$13.78	\$13.78	\$13.76
ZQB	BMO HiQual CrpBndCAD	520	\$14,128	3	\$27.15	\$27.15	\$27.18	\$27.15
ZQQ	BMO Nasdaq EqHed ETF	12,870	\$987,164	47	\$76.05	\$76.05	\$77.56	\$75.99
ZRE	BMO Eql Wgt REITs Un	17,482	\$378,799	37	\$21.51	\$21.51	\$21.92	\$21.43
ZRR	BMO RI Return Bond	9,900	\$153,586	44	\$15.47	\$15.47	\$15.61	\$15.34
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	1,100	\$37,490	3	\$33.80	\$33.80	\$34.17	\$33.80
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	20,352	\$1,151,975	25	\$56.35	\$56.35	\$56.83	\$56.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	2,400	\$100,118	10	\$41.48	\$41.48	\$42.07	\$41.45
ZST	BMO Ultra ShrtBnd Un	3,300	\$160,156	12	\$48.54	\$48.54	\$48.54	\$48.52
ZST.L	BMO UltraSh BndAccum	2,470	\$134,662	7	\$54.51	\$54.51	\$54.52	\$54.51
ZSU	BMO Sh-Trm US CrpBnd	12,028	\$156,514	16	\$12.98	\$12.98	\$13.03	\$12.98
ZTIP	BMO ST US TIPS CAD	1,200	\$37,152	5	\$31.16	\$31.16	\$31.16	\$30.91
ZTIP.F	BMO ST US TIPS Hegd	850	\$24,481	4	\$28.83	\$28.83	\$28.83	\$28.78
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,300	\$62,098	9	\$27.01	\$27.01	\$27.07	\$26.92
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$33,947	4	\$26.07	\$26.07	\$26.27	\$26.07
ZUE	BMO S&P 500 Hedg-CAD	15,947	\$856,248	58	\$53.36	\$53.36	\$54.11	\$53.36
ZUH	BMO EqWgt US Health	1,900	\$133,044	5	\$69.85	\$69.85	\$70.68	\$69.85
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	1,100	\$21,285	2	\$19.35	\$19.35	\$19.35	\$19.35
ZUQ	BMO MSCI US HiQtyUn	2,010	\$101,410	10	\$50.27	\$50.27	\$50.72	\$50.27
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,380	\$44,489	6	\$32.18	\$32.18	\$32.42	\$32.07
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,596	\$215,201	33	\$22.28	\$22.28	\$22.60	\$22.28
ZVC	BMO MSCI CdaValue Un	700	\$17,108	3	\$24.44	\$24.44	\$24.44	\$24.44
ZVU	BMO MSCI USAValue Un	500	\$12,420	1	\$24.84	\$24.84	\$24.84	\$24.84
ZWA	BMO DJ IndustAvg Un	3,870	\$92,654	12	\$23.82	\$23.82	\$24.05	\$23.82
ZWB	BMO Coverd CallCdnBk	46,879	\$842,373	83	\$17.93	\$17.93	\$18.14	\$17.91
ZWB.U	BMO CoverCallCdnBkUS	300	\$6,786	2	\$22.62	\$22.62	\$22.62	\$22.62
ZWC	BMO Cdn HiDivCovCall	24,701	\$423,689	53	\$17.06	\$17.06	\$17.25	\$17.05
ZWE	BMO EU DivCovCal C-H	18,245	\$339,392	34	\$18.59	\$18.59	\$18.69	\$18.47
ZWG	BMO Gbl HiDivCovCal	7,550	\$213,090	26	\$28.11	\$28.11	\$28.32	\$28.11
ZWH	BMO US HighDivCov Un	21,700	\$476,928	27	\$21.92	\$21.92	\$22.01	\$21.88
ZWH.U	BMO US HighDivCov US	900	\$20,024	2	\$22.28	\$22.28	\$22.28	\$22.24
ZWK	BMO CoverCalUS Bk CA	3,800	\$93,456	11	\$24.58	\$24.58	\$24.63	\$24.50
ZWP	BMO EU HiDiv CovCall	8,300	\$133,650	22	\$16.07	\$16.07	\$16.17	\$16.06
ZWS	BMO US HiDivCovHg-CA	4,148	\$80,684	10	\$19.38	\$19.38	\$19.50	\$19.38
ZWT	BMO CoverCallTech CA	3,500	\$80,478	7	\$22.82	\$22.82	\$23.06	\$22.82
ZWU	BMO CoverdUtility Un	84,768	\$973,400	110	\$11.42	\$11.42	\$11.58	\$11.41
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$15,815	1	\$31.63	\$31.63	\$31.63	\$31.63
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	3,300	\$74,886	16	\$22.61	\$22.61	\$22.98	\$22.52
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	450	\$124	1	\$0.00	\$0.28	\$0.00	\$0.00
AALI	Advance Lith	53,000	\$795	2	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	103,000	\$2,590	2	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	88,000	\$4,130	5	\$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	44,000	\$2,640	3	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	160,000	\$3,250	5	\$0.02	\$0.02	\$0.03	\$0.02
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	139,500	\$49,230	23	\$0.35	\$0.35	\$0.37	\$0.35
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	10,500	\$1,470	1	\$0.14	\$0.14	\$0.14	\$0.14
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
ACU	Aurora Solar	26,000	\$1,205	3	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	500	\$8	1	\$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.	4,000	\$1,100	2	\$0.28	\$0.28	\$0.28	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	2,000	\$1,055	2	\$0.52	\$0.52	\$0.53	\$0.52
AE	Amern Eagle	19,000	\$3,990	1	\$0.21	\$0.21	\$0.21	\$0.21
AEC	Anfield Egy	162,000	\$8,790	7	\$0.05	\$0.05	\$0.06	\$0.05
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	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	36,200	\$7,093	6	\$0.22	\$0.22	\$0.22	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	119,500	\$90,570	31	\$0.79	\$0.79	\$0.80	\$0.74
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	73,500	\$21,995	11	\$0.31	\$0.31	\$0.31	\$0.29
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	60,450	\$23,020	14	\$0.39	\$0.39	\$0.39	\$0.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
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	109,500	\$13,915	13	\$0.13	\$0.13	\$0.13	\$0.13
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	49,000	\$1,715	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$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	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,000	\$22,854	11	\$7.54	\$7.54	\$7.73	\$7.51
ALY	Analytixlnsi	45,500	\$15,778	4	\$0.35	\$0.35	\$0.36	\$0.34
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMK	Amern Creek	71,000	\$9,230	6	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	5,000	\$3,580	2	\$0.70	\$0.70	\$0.72	\$0.70
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,500	\$17,209	10	\$1.65	\$1.65	\$1.68	\$1.62
AMY	Recylico Bat	142,500	\$39,060	28	\$0.29	\$0.29	\$0.31	\$0.27
AMZ	Azucar Mnrls	64,000	\$3,255	4	\$0.05	\$0.05	\$0.06	\$0.05
AN	Arena Mnrls	22,500	\$12,065	5	\$0.53	\$0.53	\$0.54	\$0.53
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	11,547	\$396	3	\$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	\$0.04	\$0.00	\$0.00
APGO	Apollo Svr C	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	27,300	\$30,823	13	\$1.15	\$1.15	\$1.15	\$1.11
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	35,000	\$5,330	3	\$0.16	\$0.16	\$0.16	\$0.15
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	33,000	\$1,155	3	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
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	20,500	\$3,518	4	\$0.18	\$0.18	\$0.18	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	17,278	\$72,866	38	\$4.23	\$4.23	\$4.25	\$4.18
ARU	Aurania Res	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
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	30,000	\$3,600	2	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	95,000	\$7,125	6	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	32,000	\$25,040	6	\$0.78	\$0.78	\$0.80	\$0.77
ATY	Atico Mng Co	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
AU	Aurion Res	15,000	\$8,250	1	\$0.55	\$0.55	\$0.55	\$0.55
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$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	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	48,000	\$1,200	5	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	50,000	\$16,000	4	\$0.32	\$0.32	\$0.32	\$0.32
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	56,500	\$28,545	12	\$0.49	\$0.49	\$0.52	\$0.49
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	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	137,500	\$42,953	16	\$0.30	\$0.30	\$0.34	\$0.30
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	23,000	\$6,415	7	\$0.29	\$0.29	\$0.29	\$0.27
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$1,850	1	\$0.74	\$0.74	\$0.74	\$0.74
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
B	BCM Res Corp	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
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	208,000	\$3,160	3	\$0.02	\$0.02	\$0.02	\$0.02
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
BAU	Blue Star Gl	36,000	\$8,858	6	\$0.25	\$0.25	\$0.26	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BBB	Brixton Mtls	15,800	\$4,323	5	\$0.27	\$0.27	\$0.28	\$0.27
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	47,300	\$41,296	14	\$0.84	\$0.84	\$0.93	\$0.81
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$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	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	55,000	\$3,675	3	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	36,000	\$5,640	3	\$0.16	\$0.16	\$0.16	\$0.15
BIGT	Big Tree Car	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
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	90,000	\$900	2	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
BNCH	Benchmark Mt	16,500	\$6,443	2	\$0.39	\$0.39	\$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	67,000	\$4,970	7	\$0.08	\$0.08	\$0.08	\$0.07
BRC	Blackrock Sv	49,000	\$22,023	11	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	11,000	\$8,870	5	\$0.83	\$0.83	\$0.84	\$0.67
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	21,000	\$10,110	6	\$0.47	\$0.47	\$0.50	\$0.47
BSK	Blue Sky Ura	29,000	\$2,755	4	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	9,000	\$4,165	5	\$0.48	\$0.48	\$0.48	\$0.46
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	114,000	\$4,560	6	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTR	Bonterra Res	24,000	\$6,658	4	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	67,000	\$2,115	5	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	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	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
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	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,550	\$6,671	4	\$1.23	\$1.23	\$1.23	\$1.20
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	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CANS	Wildpack Bev	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	30,000	\$2,200	2	\$0.07	\$0.07	\$0.08	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	2,000	\$80	1	\$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	18,000	\$1,395	2	\$0.07	\$0.07	\$0.09	\$0.07
CBR	Cabral Gld I	16,000	\$2,160	5	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	17,500	\$2,813	3	\$0.17	\$0.17	\$0.17	\$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	78,559	\$6,628	12	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	6,500	\$1,170	2	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	52,000	\$2,740	5	\$0.06	\$0.06	\$0.06	\$0.05
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	2,000	\$1,535	4	\$0.77	\$0.77	\$0.77	\$0.76
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	29,000	\$23,920	4	\$0.84	\$0.84	\$0.84	\$0.82
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,000	\$11,550	1	\$3.85	\$3.85	\$3.85	\$3.85
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	10,000	\$700	4	\$0.07	\$0.07	\$0.07	\$0.07
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	350	\$672	2	\$1.91	\$1.91	\$1.91	\$1.91
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	60,000	\$2,200	4	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	95,900	\$17,360	18	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	404,100	\$26,392	31	\$0.06	\$0.06	\$0.07	\$0.06
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	5,600	\$6,864	4	\$1.19	\$1.19	\$1.23	\$1.19
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CNC	Cda Nickel C	63,800	\$105,612	90	\$1.68	\$1.68	\$1.69	\$1.60
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	14,200	\$31,272	12	\$2.19	\$2.19	\$2.37	\$2.13
COCO	Coast Copper	50,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	48,000	\$3,400	6	\$0.08	\$0.08	\$0.08	\$0.07
CPR	Allied Coppe	20,000	\$1,925	2	\$0.09	\$0.09	\$0.10	\$0.09
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	256,000	\$5,120	4	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRE	Critical E L	36,200	\$75,571	23	\$2.08	\$2.08	\$2.11	\$2.05
CRI	Churchill Re	45,000	\$4,500	2	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	225,000	\$4,945	5	\$0.03	\$0.03	\$0.03	\$0.02
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	30	\$20	1	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUR	Cons Uranium	5,600	\$9,408	7	\$1.65	\$1.65	\$1.70	\$1.65
CUSN	Cornish Mtls	55,500	\$14,555	4	\$0.27	\$0.27	\$0.27	\$0.26
CUU	Copper Fox M	83,000	\$12,235	6	\$0.15	\$0.15	\$0.15	\$0.15
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	29,000	\$10,930	5	\$0.38	\$0.38	\$0.38	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CVX	Cematrix Cor	9,500	\$1,930	3	\$0.20	\$0.20	\$0.22	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	24,000	\$5,280	5	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	35,500	\$12,460	3	\$0.34	\$0.34	\$0.37	\$0.34
CYP	Cypress Dev	18,000	\$16,470	5	\$0.89	\$0.89	\$0.93	\$0.89
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,000	\$3,960	1	\$0.66	\$0.66	\$0.66	\$0.66
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	9,000	\$3,285	1	\$0.37	\$0.37	\$0.37	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	119,000	\$11,650	8	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	15,900	\$6,886	5	\$0.44	\$0.44	\$0.44	\$0.43
DCMC	Dore Copper	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
DCOP	District Cop	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,400	\$7,042	1	\$5.03	\$5.03	\$5.03	\$5.03
DEAL	Playgon Game	146,000	\$8,095	10	\$0.06	\$0.06	\$0.06	\$0.05
DEC	Decade Res L	35,000	\$3,125	2	\$0.10	\$0.10	\$0.10	\$0.09
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEFN	Defense Mtls	9,500	\$1,900	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	9,500	\$4,708	13	\$0.48	\$0.48	\$0.53	\$0.48
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	33,000	\$1,255	2	\$0.04	\$0.04	\$0.04	\$0.04
DHB	Delivra Heal	112,000	\$1,940	7	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	29,000	\$580	2	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
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	121,000	\$8,475	9	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	12,700	\$36,243	9	\$2.84	\$2.84	\$2.91	\$2.80
DMGI	DMG Blockcha	202,100	\$29,852	30	\$0.14	\$0.14	\$0.16	\$0.14
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	21,000	\$1,685	3	\$0.09	\$0.09	\$0.09	\$0.08
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	96,500	\$16,920	20	\$0.17	\$0.17	\$0.19	\$0.17
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Sv	56,700	\$76,111	13	\$1.38	\$1.38	\$1.38	\$1.32
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	109,600	\$107,668	31	\$0.99	\$0.99	\$1.00	\$0.96
DVG	Divergent Eg	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,500	\$1,375	2	\$0.55	\$0.55	\$0.55	\$0.55
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	45,000	\$1,105	3	\$0.03	\$0.03	\$0.03	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,500	\$135	2	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	1,076,000	\$37,210	22	\$0.04	\$0.04	\$0.04	\$0.03
EDG	Endurance	131,500	\$45,048	20	\$0.33	\$0.33	\$0.37	\$0.31
EDM	EDM Res Inc.	4,500	\$2,250	2	\$0.50	\$0.50	\$0.50	\$0.50
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	113,000	\$1,130	1	\$0.01	\$0.01	\$0.01	\$0.01
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	18,500	\$4,690	3	\$0.25	\$0.25	\$0.26	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	11,404	\$25,828	9	\$2.28	\$2.28	\$2.28	\$2.24
ELC	Elysee Dev C	7,000	\$3,640	2	\$0.52	\$0.52	\$0.52	\$0.52
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$275	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	9,200	\$32,824	19	\$3.59	\$3.59	\$3.65	\$3.45
ELVT	Elevation Gl	26,000	\$2,945	4	\$0.11	\$0.11	\$0.13	\$0.11
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	5,500	\$715	1	\$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	133,400	\$41,665	20	\$0.29	\$0.29	\$0.33	\$0.29
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	31,000	\$19,535	11	\$0.64	\$0.64	\$0.64	\$0.61
EMPR	Empress Rylt	5,600	\$2,185	6	\$0.39	\$0.39	\$0.40	\$0.39
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	2,800	\$7,087	3	\$2.59	\$2.59	\$2.59	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ENTG	Entourage He	201,000	\$4,880	6	\$0.03	\$0.03	\$0.03	\$0.02
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	11,500	\$3,495	4	\$0.30	\$0.30	\$0.32	\$0.30
EON	EON Lithium	14,500	\$1,885	2	\$0.13	\$0.13	\$0.13	\$0.13
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
EPO.H	Encanto Pota	70,000	\$2,450	4	\$0.04	\$0.04	\$0.04	\$0.04
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
EQTY	Equity Mtls	101,500	\$18,305	8	\$0.18	\$0.18	\$0.20	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	11,000	\$3,715	7	\$0.33	\$0.33	\$0.35	\$0.33
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	5,540	\$5,445	4	\$0.99	\$0.99	\$0.99	\$0.97
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	14,600	\$29,390	8	\$2.00	\$2.00	\$2.02	\$2.00
ETU	E2Gold Inc.	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	29,000	\$97,515	80	\$3.26	\$3.26	\$3.41	\$3.25
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	46,000	\$2,760	4	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EW	E W Pete Cor	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	16,000	\$400	2	\$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	8,000	\$3,400	1	\$0.43	\$0.43	\$0.43	\$0.43
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	28,000	\$630	4	\$0.03	\$0.03	\$0.03	\$0.02
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	11,000	\$1,095	4	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	3,800	\$18,036	5	\$4.69	\$4.69	\$4.77	\$4.69
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	33,500	\$13,910	9	\$0.41	\$0.41	\$0.43	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	700	\$812	1	\$1.16	\$1.16	\$1.16	\$1.16
FKM	Fokus Mng Co	111,000	\$7,615	8	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	31,900	\$65,715	114	\$2.05	\$2.05	\$2.09	\$2.01
FLT	Drone Deli	49,000	\$13,650	25	\$0.28	\$0.28	\$0.29	\$0.27
FLY	FLYHT Aerosp	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	78,000	\$17,835	6	\$0.22	\$0.22	\$0.24	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	99,500	\$9,275	9	\$0.10	\$0.10	\$0.10	\$0.09
FMM	Full Mtl Mnr	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	178,500	\$50,995	28	\$0.29	\$0.29	\$0.29	\$0.28
FOM	Foran Mng Co	3,600	\$10,492	11	\$2.92	\$2.92	\$2.92	\$2.91
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
FPX	FPX Nickel C	29,000	\$12,038	6	\$0.42	\$0.42	\$0.42	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.07	\$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	17,500	\$5,338	5	\$0.31	\$0.31	\$0.31	\$0.31
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	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	44,000	\$2,680	3	\$0.06	\$0.06	\$0.07	\$0.06
FUU	Fission 3.0	177,000	\$54,040	29	\$0.30	\$0.30	\$0.32	\$0.30
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,400	\$4,082	3	\$0.55	\$0.55	\$0.55	\$0.55
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	26,000	\$23,465	7	\$0.91	\$0.91	\$0.91	\$0.90
FYL	Finlay Mnris	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$5,340	2	\$0.52	\$0.52	\$0.54	\$0.52
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,000	\$7,905	4	\$0.83	\$0.83	\$0.89	\$0.83
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	48,000	\$2,400	4	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	16,500	\$5,783	2	\$0.35	\$0.35	\$0.36	\$0.35
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	72,500	\$17,965	14	\$0.26	\$0.26	\$0.26	\$0.25
GDP	Glden Pursui	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GEM	Green Batter	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	10,000	\$520	2	\$0.06	\$0.06	\$0.06	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	181,000	\$2,715	6	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,500	\$2,720	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	1,600	\$48	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	22,000	\$6,565	3	\$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	56,500	\$41,705	11	\$0.75	\$0.75	\$0.75	\$0.71
GIP	Green Impact	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
GIT	Gitennes Exp	30,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	1,500	\$830	2	\$0.54	\$0.54	\$0.56	\$0.54
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
GMG	Graphene Mfg	14,900	\$35,448	10	\$2.40	\$2.40	\$2.51	\$2.32
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,400	\$5,562	2	\$1.03	\$1.03	\$1.03	\$1.03
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,500	\$2,965	2	\$0.24	\$0.24	\$0.24	\$0.23
GPH	Graphite O	7,100	\$7,747	3	\$1.07	\$1.07	\$1.12	\$1.07
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	17,501	\$42,258	15	\$2.40	\$2.40	\$2.48	\$2.36
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,200	\$804	3	\$0.15	\$0.15	\$0.16	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	29,000	\$7,538	5	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	30,000	\$3,100	12	\$0.10	\$0.10	\$0.11	\$0.10
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
GRSL	GR Svr Mng L	88,500	\$10,374	12	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSI	Gatekeeper S	31,000	\$7,830	3	\$0.25	\$0.25	\$0.26	\$0.25
GSP	Gensource Po	29,000	\$3,955	3	\$0.14	\$0.14	\$0.15	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSS	Gossan Res	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	8,500	\$3,343	4	\$0.38	\$0.38	\$0.40	\$0.38
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	9,000	\$6,210	1	\$0.69	\$0.69	\$0.69	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	36,000	\$2,930	5	\$0.08	\$0.08	\$0.09	\$0.08
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	31,200	\$7,042	4	\$0.23	\$0.23	\$0.23	\$0.23
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GXU	Goviex Urani	13,000	\$2,405	1	\$0.19	\$0.19	\$0.19	\$0.19
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	22,000	\$2,540	3	\$0.12	\$0.12	\$0.12	\$0.12
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	65,500	\$18,008	9	\$0.28	\$0.28	\$0.28	\$0.26
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	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	651,000	\$6,510	6	\$0.01	\$0.01	\$0.01	\$0.01
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	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
HEM	Hemostemix l	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	25,500	\$17,155	4	\$0.65	\$0.65	\$0.69	\$0.65
HILL	Hill Street	31,000	\$775	3	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
HITI	High Tide In	4,200	\$8,163	10	\$1.94	\$1.94	\$1.95	\$1.90
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	48,100	\$96,104	66	\$1.94	\$1.94	\$2.10	\$1.94
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	6,545	\$8,321	5	\$1.28	\$1.28	\$1.28	\$1.25
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	40,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	45,500	\$10,220	10	\$0.23	\$0.23	\$0.23	\$0.22
HPY	Happy Creek	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	99,000	\$2,675	5	\$0.03	\$0.03	\$0.04	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	80,000	\$1,600	4	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	10,000	\$7,270	4	\$0.73	\$0.73	\$0.73	\$0.70
ICM	Iconic Mnrls	30,000	\$2,025	4	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ICPH	ICPEI Hldgs	6,500	\$25,415	1	\$3.91	\$3.91	\$3.91	\$3.91
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,000	\$4,410	1	\$1.47	\$1.47	\$1.47	\$1.47
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	112,900	\$13,959	15	\$0.12	\$0.12	\$0.14	\$0.12
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	127,000	\$6,660	12	\$0.05	\$0.05	\$0.06	\$0.05
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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
INCA	Inca One Gld	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
INFD	Infield Mnrl	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinitem Co	10,000	\$525	2	\$0.06	\$0.06	\$0.06	\$0.05
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,500	\$470	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	2,500	\$867	6	\$0.35	\$0.35	\$0.35	\$0.35
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	24,900	\$73,303	17	\$2.82	\$2.82	\$2.99	\$2.82
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,500	\$11,880	3	\$0.88	\$0.88	\$0.88	\$0.88
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	636	\$2,084	4	\$3.30	\$3.30	\$3.30	\$3.25
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.13	\$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	\$0.27	\$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 wtB	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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	3,276	\$295	3	\$0.09	\$0.09	\$0.09	\$0.09
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
JRV	JerVois Glob	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	41,100	\$45,780	9	\$1.10	\$1.10	\$1.14	\$1.10
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	55,000	\$3,575	6	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	122,000	\$5,500	7	\$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	8,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	10,500	\$8,085	2	\$0.75	\$0.75	\$0.78	\$0.75
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	146,000	\$1,460	4	\$0.01	\$0.01	\$0.01	\$0.01
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	40,000	\$3,300	3	\$0.09	\$0.09	\$0.09	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	106,000	\$3,530	9	\$0.04	\$0.04	\$0.04	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	84,500	\$14,855	14	\$0.19	\$0.19	\$0.19	\$0.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	39,000	\$1,560	6	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
KUU	Kuuhubb Inc.	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$13.11	\$0.00	\$0.00
LAB	Labrador Gld	12,500	\$3,530	2	\$0.29	\$0.29	\$0.29	\$0.28
LBC	Libero Coppe	24,000	\$3,840	3	\$0.16	\$0.16	\$0.16	\$0.16
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	95,000	\$5,940	16	\$0.06	\$0.06	\$0.07	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$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	62,850	\$182,186	31	\$2.83	\$2.83	\$2.99	\$2.80
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	87,500	\$81,975	37	\$0.92	\$0.92	\$1.00	\$0.90
LIS	Lithium Sth	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
LIT	Argentina Li	76,000	\$18,915	15	\$0.26	\$0.26	\$0.26	\$0.25
LITH	Lithium Chil	10,000	\$5,410	4	\$0.55	\$0.55	\$0.55	\$0.53
LITT	Roadman Inv't	8,000	\$360	2	\$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	13,000	\$390	6	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	43,000	\$6,270	8	\$0.15	\$0.15	\$0.15	\$0.14
LME	Laurion Mnrl	13,000	\$6,008	6	\$0.48	\$0.48	\$0.48	\$0.46
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	71,500	\$35,025	22	\$0.49	\$0.49	\$0.52	\$0.48
LOVE	Cannara Biot	5,000	\$475	1	\$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	26,000	\$8,315	3	\$0.32	\$0.32	\$0.33	\$0.32
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LVX	Leviathan Gl	34,000	\$1,190	3	\$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	\$0.16	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	15,530	\$724	4	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	28,000	\$2,480	2	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	131,700	\$56,329	22	\$0.43	\$0.43	\$0.44	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	50,000	\$1,100	4	\$0.03	\$0.03	\$0.03	\$0.02
MAU	Montage Gld	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
MAX	MAX Res Corp	22,500	\$5,300	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,100	\$3,024	1	\$1.44	\$1.44	\$1.44	\$1.44
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,700	\$2,942	2	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGR	Magna Gld Co	115,500	\$3,463	13	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	69,000	\$3,990	12	\$0.06	\$0.06	\$0.06	\$0.06
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	9,000	\$1,215	2	\$0.14	\$0.14	\$0.14	\$0.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	121,000	\$3,950	5	\$0.03	\$0.03	\$0.04	\$0.03
MLY	Multi-Mtl De	236,000	\$2,360	9	\$0.01	\$0.01	\$0.01	\$0.01
MMA	Midnight Su	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	22,000	\$4,783	6	\$0.23	\$0.23	\$0.24	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
MN	Manganese X	28,000	\$5,280	5	\$0.18	\$0.18	\$0.19	\$0.18
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	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	1,563	\$1,094	2	\$0.70	\$0.70	\$0.70	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	120,500	\$22,145	7	\$0.18	\$0.18	\$0.19	\$0.18
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
MRS	Mission Rea	40,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.72	\$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	\$0.25	\$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	Mtla Rylty	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MTB	Mountain Boy	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	68,000	\$1,740	5	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$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	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	49,000	\$1,010	4	\$0.02	\$0.02	\$0.03	\$0.02
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	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	14,500	\$7,395	2	\$0.51	\$0.51	\$0.51	\$0.51
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$325	1	\$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	240,000	\$7,200	5	\$0.03	\$0.03	\$0.03	\$0.03
NAU	NevGld Corp.	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
NBLC	Nobel Res Co	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07
NBM	NEO Battery	79,000	\$14,630	8	\$0.18	\$0.18	\$0.19	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	9,400	\$15,882	6	\$1.61	\$1.61	\$1.74	\$1.61
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	36,500	\$8,073	3	\$0.23	\$0.23	\$0.23	\$0.22
NCI	NTG Clarity	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	69,005	\$9,573	9	\$0.14	\$0.14	\$0.15	\$0.14
NDVA	Indiva Ltd	36,500	\$3,833	3	\$0.11	\$0.11	\$0.11	\$0.11
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	9,000	\$1,625	4	\$0.18	\$0.18	\$0.19	\$0.18
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	12,500	\$3,438	2	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,903	\$88,990	22	\$5.35	\$5.35	\$5.38	\$5.17
NGC	Nthern Graph	7,000	\$3,360	3	\$0.48	\$0.48	\$0.48	\$0.48
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,000	\$23,558	6	\$2.95	\$2.95	\$2.95	\$2.89
NGMD	Nugen Medica	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	41,500	\$6,195	9	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	121,500	\$97,205	28	\$0.83	\$0.83	\$0.88	\$0.74
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	221,000	\$65,755	34	\$0.31	\$0.31	\$0.31	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$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	76,000	\$24,665	15	\$0.34	\$0.34	\$0.34	\$0.32
NKL	Nickel 28 Ca	7,500	\$7,245	3	\$0.97	\$0.97	\$0.97	\$0.94
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	62,000	\$3,130	5	\$0.05	\$0.05	\$0.06	\$0.05
NOC	Norseman Svr	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	29,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
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	16,600	\$82,950	22	\$4.98	\$4.98	\$5.07	\$4.82
NOVR	Nova Rylty C	13,200	\$20,426	6	\$1.55	\$1.55	\$1.55	\$1.54
NOW	NowVertical	10,500	\$5,860	6	\$0.56	\$0.56	\$0.57	\$0.55
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	3,500	\$2,555	2	\$0.73	\$0.73	\$0.73	\$0.73
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	74,000	\$56,985	27	\$0.75	\$0.75	\$0.79	\$0.75
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	\$0.15	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
NSE	New Stratus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	347,000	\$3,470	4	\$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 Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	4,000	\$835	4	\$0.22	\$0.22	\$0.22	\$0.21
NWX	Newport Expl	9,000	\$3,015	1	\$0.34	\$0.34	\$0.34	\$0.34
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
NXLV	NexLiving Co	22,000	\$3,063	4	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	37,000	\$3,010	4	\$0.08	\$0.08	\$0.09	\$0.08
NXS	Nexus Gld Co	50,000	\$250	3	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$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	6,000	\$1,598	2	\$0.27	\$0.27	\$0.27	\$0.27
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	43,500	\$13,435	14	\$0.31	\$0.31	\$0.32	\$0.30
OCO	Oroco Res	2,529	\$2,364	7	\$0.93	\$0.93	\$0.95	\$0.93
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODV	Osisko Dev C	4,433	\$25,753	6	\$6.05	\$6.05	\$6.05	\$5.66
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	13,000	\$6,630	2	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	50,000	\$7,350	4	\$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	90,500	\$18,750	9	\$0.21	\$0.21	\$0.21	\$0.20
OMG	Omai Gld Mns	60,000	\$3,400	3	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.10	\$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	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,500	\$2,970	2	\$0.14	\$0.14	\$0.15	\$0.14
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	71,000	\$2,590	4	\$0.04	\$0.04	\$0.04	\$0.04
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	30,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.04
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	8,000	\$3,270	2	\$0.41	\$0.41	\$0.42	\$0.41
OTGO.H	O2Gold Inc.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	29,300	\$38,940	38	\$1.38	\$1.38	\$1.38	\$1.22
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	40,000	\$15,600	3	\$0.39	\$0.39	\$0.39	\$0.39
PA	Palamina Cor	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
PAC	Pacton Gld I	2,500	\$663	1	\$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	91,000	\$6,115	7	\$0.06	\$0.06	\$0.07	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.20	\$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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	35,500	\$3,980	4	\$0.12	\$0.12	\$0.12	\$0.11
PE	Pure Egy Mnr	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	499,000	\$9,515	4	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	80,000	\$7,200	6	\$0.10	\$0.10	\$0.10	\$0.09
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	53,150	\$4,851	6	\$0.10	\$0.10	\$0.10	\$0.09
PESO	Pesorama Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
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	12,000	\$305	3	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	19,500	\$4,875	2	\$0.25	\$0.25	\$0.25	\$0.25
PGM.H	Pure Gld Mng	52,000	\$570	6	\$0.01	\$0.01	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PHA	Premier Heal	20,000	\$7,400	3	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	85,000	\$2,775	5	\$0.04	\$0.04	\$0.04	\$0.03
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	14,100	\$21,642	6	\$1.45	\$1.45	\$1.62	\$1.45
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entrpr	90,600	\$84,755	17	\$0.92	\$0.92	\$0.98	\$0.91
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	45,000	\$5,700	4	\$0.12	\$0.12	\$0.13	\$0.12
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	10,000	\$70,178	26	\$6.93	\$6.93	\$7.12	\$6.83
PMKR	Playmaker Ca	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
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	12,000	\$6,665	3	\$0.55	\$0.55	\$0.56	\$0.55
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
PNRL	Premium Nick	4,000	\$6,020	5	\$1.47	\$1.47	\$1.54	\$1.47
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	32,000	\$2,410	4	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	30,000	\$8,313	3	\$0.29	\$0.29	\$0.29	\$0.26
POR	Portofino Re	173,000	\$5,190	5	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	212,000	\$3,180	15	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	12,900	\$15,144	5	\$1.19	\$1.19	\$1.19	\$1.16
PRG	Precipitate	49,000	\$3,425	6	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	9,200	\$17,379	16	\$1.88	\$1.88	\$1.92	\$1.85
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,300	\$5,070	2	\$3.90	\$3.90	\$3.90	\$3.90
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	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
PX	Pelangio Exp	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	5,800	\$37,429	10	\$6.46	\$6.46	\$6.51	\$6.32
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	60,000	\$5,660	4	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	24,000	\$980	3	\$0.04	\$0.04	\$0.05	\$0.04
QST	Questor Tech	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
QUIS	Quisitive Te	55,000	\$39,315	9	\$0.71	\$0.71	\$0.74	\$0.70
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	649,000	\$57,320	40	\$0.09	\$0.09	\$0.10	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	5,000	\$10,598	7	\$2.01	\$2.01	\$2.20	\$2.01
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	54,900	\$6,985	7	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	98,000	\$121,115	184	\$1.22	\$1.22	\$1.37	\$1.18
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
REVO	RevoluGrp Cd	251,000	\$67,208	29	\$0.27	\$0.27	\$0.29	\$0.26
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	47,000	\$1,410	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$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	174,100	\$45,284	25	\$0.27	\$0.27	\$0.28	\$0.25
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	16,500	\$8,485	4	\$0.52	\$0.52	\$0.52	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	32,000	\$4,440	2	\$0.15	\$0.15	\$0.15	\$0.12
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	45,000	\$20,660	13	\$0.46	\$0.46	\$0.46	\$0.45
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	39,000	\$6,585	4	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	17,000	\$1,330	2	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RSLV	Reyna Svr Co	17,500	\$6,645	4	\$0.38	\$0.38	\$0.40	\$0.38
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	\$0.15	\$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	6,300	\$8,129	4	\$1.31	\$1.31	\$1.31	\$1.27
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SAG	Sterling Mtl	2,300	\$702	2	\$0.31	\$0.31	\$0.31	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	34,000	\$67,541	17	\$1.95	\$1.95	\$2.09	\$1.94
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	85,000	\$3,400	3	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	53,500	\$13,460	8	\$0.25	\$0.25	\$0.26	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	13,500	\$1,485	2	\$0.11	\$0.11	\$0.11	\$0.11
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$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	464	\$93	1	\$0.00	\$0.19	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	43,000	\$11,398	5	\$0.27	\$0.27	\$0.27	\$0.27
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	82,000	\$32,918	21	\$0.41	\$0.41	\$0.41	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	123,500	\$22,458	8	\$0.18	\$0.18	\$0.20	\$0.18
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	60,000	\$6,400	7	\$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	32,500	\$7,310	6	\$0.23	\$0.23	\$0.23	\$0.22
SGMD	Salona Globa	23,500	\$10,483	7	\$0.45	\$0.45	\$0.46	\$0.44
SGML	Sigma Corp.	10,400	\$395,543	37	\$37.22	\$37.22	\$39.85	\$37.07
SGN	Scorpio Gld	81,000	\$3,240	5	\$0.04	\$0.04	\$0.04	\$0.04
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	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
SIE	Sienna Res	13,000	\$470	2	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SLI	Standard Lit	30,900	\$128,820	36	\$4.08	\$4.08	\$4.31	\$4.05
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SLVR	Svr Tiger Mt	43,500	\$12,435	9	\$0.28	\$0.28	\$0.30	\$0.28
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	16,500	\$4,125	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	26,000	\$2,370	3	\$0.09	\$0.09	\$0.10	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$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	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	155,000	\$2,425	6	\$0.01	\$0.01	\$0.02	\$0.01
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	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	15,700	\$41,236	12	\$2.66	\$2.66	\$2.70	\$2.57
SOIL.WT	Saturn wt.	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
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	104,000	\$6,885	11	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	201,000	\$7,245	6	\$0.04	\$0.04	\$0.04	\$0.03
SOU	Sthn Egy Cor	33,500	\$26,635	13	\$0.81	\$0.81	\$0.81	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	81,500	\$9,963	7	\$0.13	\$0.13	\$0.13	\$0.12
SPOT	EarthLabs In	45,500	\$9,745	9	\$0.22	\$0.22	\$0.22	\$0.21
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	35,000	\$875	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
SRE	Saville Res	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	16,162	\$3,392	3	\$0.21	\$0.21	\$0.21	\$0.21
SSVR	Summa Svr Co	26,187	\$20,665	15	\$0.80	\$0.80	\$0.80	\$0.78
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	32,500	\$19,830	5	\$0.61	\$0.61	\$0.62	\$0.60
STER	Steer Techs	11,000	\$3,395	6	\$0.30	\$0.30	\$0.32	\$0.30
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STRR	Star Rylties	50,000	\$18,100	4	\$0.37	\$0.37	\$0.37	\$0.36
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	\$0.55	\$0.00	\$0.00
STU	Stuhini Expl	20,000	\$6,400	4	\$0.32	\$0.32	\$0.32	\$0.32
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUP	Nthern Super	27,500	\$10,678	6	\$0.40	\$0.40	\$0.41	\$0.39
SURF.A	Starlight	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	37,300	\$4,478	5	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	19,500	\$6,205	2	\$0.32	\$0.32	\$0.32	\$0.32
SVE	Svr One Res	30,800	\$8,057	6	\$0.26	\$0.26	\$0.27	\$0.25
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	6,000	\$635	2	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
SWLF	Svr Wolf Exp	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
SXL	SLAM Expl	40,000	\$1,000	4	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	44,000	\$15,968	9	\$0.36	\$0.36	\$0.38	\$0.36
TAJ	Tajiri Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	41,700	\$27,389	15	\$0.64	\$0.64	\$0.66	\$0.64
TAO	TAG Oil Ltd.	17,000	\$9,575	4	\$0.59	\$0.59	\$0.59	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	46,500	\$37,135	9	\$0.78	\$0.78	\$0.83	\$0.78
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	50,000	\$750	1	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TBRD	Thunderbird	11,400	\$38,011	12	\$3.39	\$3.39	\$3.39	\$3.28
TBX	Turmalina Mt	61,000	\$23,275	5	\$0.38	\$0.38	\$0.40	\$0.37
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	44,000	\$880	2	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TECT	Tectonic Mtl	59,500	\$9,665	7	\$0.17	\$0.17	\$0.17	\$0.16
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$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	17,000	\$85	1	\$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	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
TGOL	Thunder Gld	48,000	\$2,275	4	\$0.05	\$0.05	\$0.06	\$0.05
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	12,000	\$6,600	1	\$0.55	\$0.55	\$0.55	\$0.55
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.17	\$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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	35,000	\$11,593	4	\$0.33	\$0.33	\$0.34	\$0.33
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	32,000	\$4,283	5	\$0.14	\$0.14	\$0.14	\$0.13
TMC	Trench Mtls	4,000	\$1,340	1	\$0.34	\$0.34	\$0.34	\$0.34
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
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,228	\$283,944	27	\$68.10	\$68.10	\$68.14	\$66.11
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	9,500	\$6,945	3	\$0.74	\$0.74	\$0.74	\$0.73
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	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	29,500	\$8,335	2	\$0.28	\$0.28	\$0.29	\$0.28
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	2,200	\$2,232	3	\$1.01	\$1.01	\$1.02	\$1.01
TUF	Honey Bad Sv	16,000	\$555	2	\$0.03	\$0.03	\$0.04	\$0.03
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	4,130	\$4,501	10	\$1.10	\$1.10	\$1.10	\$1.08
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.38	\$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	\$0.22	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	19,000	\$475	3	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
URC	Uranium Rylt	32,500	\$99,176	36	\$3.06	\$3.06	\$3.09	\$3.01
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
VCU	Vizsla Coppe	300	\$75	1	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	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	39,600	\$3,837	14	\$0.09	\$0.09	\$0.10	\$0.09
VG	Volcanic Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	27,000	\$2,505	3	\$0.10	\$0.10	\$0.10	\$0.09
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	16,000	\$2,560	1	\$0.16	\$0.16	\$0.16	\$0.16
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	51,000	\$5,790	6	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	29,300	\$37,514	20	\$1.21	\$1.21	\$1.38	\$1.21
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	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	3,000	\$795	2	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	9,000	\$3,570	2	\$0.41	\$0.41	\$0.41	\$0.40
VUL	Vulcan Mnrls	12,500	\$4,245	4	\$0.34	\$0.34	\$0.34	\$0.34
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
VXL	Vaxil Bio Lt	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	87,300	\$24,724	16	\$0.27	\$0.27	\$0.30	\$0.27
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,000	\$19,356	7	\$1.61	\$1.61	\$1.63	\$1.61
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
WAR	Warrior Gld	64,000	\$1,920	4	\$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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	12,000	\$3,120	2	\$0.26	\$0.26	\$0.26	\$0.26
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WCU	World Copper	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
WE	WeCommerce H	700	\$1,382	3	\$2.00	\$2.00	\$2.00	\$1.91
WEB	Wbridge Rene	18,500	\$10,805	3	\$0.59	\$0.59	\$0.59	\$0.58
WED	The Waim	8,600	\$22,236	4	\$2.58	\$2.58	\$2.59	\$2.57
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	182,000	\$3,640	5	\$0.02	\$0.02	\$0.02	\$0.02
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$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	\$0.20	\$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	21,000	\$8,350	5	\$0.41	\$0.41	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHG	Whitehorse G	166,000	\$73,838	18	\$0.43	\$0.43	\$0.48	\$0.43
WHN	Whaven Gld C	23,000	\$8,320	2	\$0.37	\$0.37	\$0.37	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	13,500	\$9,960	7	\$0.74	\$0.74	\$0.74	\$0.71
WIN	Windfall Geo	88,000	\$3,520	4	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.06	\$0.00	\$0.00
WLCO	The Well Tol	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
WLF	Wolfden Res	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	38,500	\$17,263	5	\$0.44	\$0.44	\$0.46	\$0.44
WMS	Wstn Mtllica	40,000	\$2,800	2	\$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	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	27,000	\$3,270	2	\$0.11	\$0.11	\$0.13	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	19,000	\$765	3	\$0.04	\$0.04	\$0.05	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	1,000	\$1,120	2	\$1.12	\$1.12	\$1.12	\$1.12
XTM	Transition M	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
XTT	X-Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Logix	14,500	\$10,670	3	\$0.76	\$0.76	\$0.76	\$0.73
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	48,500	\$16,963	7	\$0.35	\$0.35	\$0.37	\$0.35
YFI	Edgewater Wi	14,000	\$750	3	\$0.06	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	20,000	\$2,950	4	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	7,300	\$3,802	2	\$0.52	\$0.52	\$0.52	\$0.52
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	30,000	\$23,110	17	\$0.74	\$0.74	\$0.80	\$0.74
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	10,600	\$21,467	7	\$2.06	\$2.06	\$2.06	\$2.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	44,000	\$6,988	53	\$0.17	\$0.17	\$0.17	\$0.15
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	16,000	\$705	3	\$0.05	\$0.05	\$0.05	\$0.04
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