



November 22, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,325,344	\$630,117,631	77,664	1,887	31,898,469	12,941,198	5,485,677	1,215	487	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 86	14,606,848,591	\$222,727,911,152	26,453,677

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	702,000	\$13,290	24	\$0.02	\$0.02	\$0.02
AR	Argonaut Gold Inc. J	518,261	\$193,587	382	\$0.40	\$0.40	\$0.35
HND	BetaProNatGas Lev Br	383,235	\$5,269,080	422	\$13.06	\$14.86	\$12.93
AQN	Algonquin Pwr & Util	375,676	\$3,764,754	772	\$10.01	\$10.24	\$9.91
HUT	Hut 8 Mining Corp J	341,600	\$516,841	155	\$1.56	\$1.56	\$1.46
ARX	ARC Resources Ltd.	337,813	\$6,348,682	923	\$18.99	\$19.10	\$18.48
ZPR	BMO Laddered Pr Indx	327,500	\$2,981,677	244	\$9.06	\$9.16	\$9.06
CDR	Condor Energies J	322,500	\$127,860	24	\$0.41	\$0.41	\$0.38
CVE	Cenovus Energy Inc.	317,587	\$8,666,500	1,239	\$27.45	\$27.61	\$26.82
HNU	BetaPro NatGasLevBul	298,500	\$4,770,420	469	\$16.57	\$16.72	\$14.57
CPG	Crescent Point Corp.	295,203	\$3,176,207	285	\$10.78	\$10.85	\$10.62
MOZ	Marathon Gold Corp J	245,616	\$232,324	54	\$0.97	\$0.97	\$0.90
K	Kinross Gold Corp.	241,028	\$1,356,235	403	\$5.66	\$5.73	\$5.53
PPR	Prairie Provident J	233,131	\$47,620	30	\$0.20	\$0.21	\$0.20
TVE	Tamarack Vall Engy J	229,385	\$1,155,165	278	\$5.09	\$5.09	\$4.97
ENB	Enbridge Inc.	223,066	\$12,253,014	1,027	\$54.85	\$55.25	\$54.38
HQD	BetaProNSDQ100 -2xBr	217,350	\$1,803,322	133	\$8.16	\$8.47	\$8.15
MEG	MEG Energy Corp.	217,276	\$4,136,964	680	\$19.18	\$19.28	\$18.68
WEED	Canopy Grwth Corp J	214,300	\$1,007,381	200	\$4.67	\$4.86	\$4.58
RY	Royal Bank of Canada	212,936	\$28,661,174	1,455	\$134.83	\$135.17	\$132.79

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	Fission 3.0	1,926,230	\$313,397	179	\$0.19	\$0.19	\$0.13
GSVR	Guanajuato S	564,500	\$257,230	137	\$0.45	\$0.48	\$0.43
KORE	Kore Mng Ltd	501,325	\$10,078	6	\$0.03	\$0.03	\$0.02
PRO	Pershimex Re	434,250	\$6,924	9	\$0.02	\$0.02	\$0.02
SOLR	Solar Allian	424,400	\$38,498	44	\$0.09	\$0.10	\$0.08
FCO	Fabled Svr G	372,000	\$12,730	15	\$0.03	\$0.04	\$0.03
CMC	Cielo Waste	339,500	\$12,640	27	\$0.04	\$0.04	\$0.04
DM	Datametrex A	260,000	\$21,255	20	\$0.08	\$0.09	\$0.08
NILI	Surge Batter	239,000	\$37,130	31	\$0.15	\$0.17	\$0.15
FL	Frontier Lit	200,395	\$416,572	90	\$2.07	\$2.19	\$1.95
PGP	Power Grp Pr	200,000	\$3,000	6	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	198,300	\$84,985	48	\$0.43	\$0.45	\$0.42
WHY	W High Yield	194,400	\$57,532	26	\$0.30	\$0.34	\$0.24
EGT	Eguana Techs	179,000	\$46,358	21	\$0.26	\$0.27	\$0.25
HUD	Hudson Res	164,000	\$4,920	5	\$0.03	\$0.03	\$0.03
GASX	NG Egy Intl	154,000	\$152,655	36	\$0.96	\$1.03	\$0.94
MRS	Mission Rea	153,000	\$12,480	11	\$0.09	\$0.09	\$0.07
AAZ	Azincourt Eg	153,000	\$7,650	4	\$0.05	\$0.05	\$0.05
AVN	Avanti Heliu	151,500	\$85,125	37	\$0.59	\$0.59	\$0.53
MAX	MAX Res Corp	150,250	\$39,764	30	\$0.27	\$0.28	\$0.25

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:		13	Block Volume: 213,900	
Number of Issues Traded:		11	Block Value: \$2,008,398	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
WCP	Whitecap Resources J	\$10.95	29,700	\$325,215
BTO	B2Gold Corp.	\$4.64	23,100	\$107,184
K	Kinross Gold Corp.	\$5.64	20,200	\$113,928
ARX	ARC Resources Ltd.	\$18.71	18,400	\$344,264
HIX	BetaPro60 DailyInvrs	\$7.22	17,000	\$122,740
HGD	BetaProCdnGldMn-2xBr	\$6.77	16,500	\$111,705
DLR.U	Horizon US\$Cur A USF	\$10.14	15,900	\$161,226
HHL	Harvest HlthcrLdr Un	\$8.29	14,200	\$117,718
ZPR	BMO Laddered Pr Indx	\$9.12	12,000	\$109,440
ZPR	BMO Laddered Pr Indx	\$9.10	12,000	\$109,200

10 Largest Block Trades by Value

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ARX	ARC Resources Ltd.	\$18.71	18,400	\$344,264
WCP	Whitecap Resources J	\$10.95	29,700	\$325,215
DLR.U	Horizon US\$Cur A USF	\$10.14	15,900	\$161,226
HIX	BetaPro60 DailyInvrs	\$7.22	17,000	\$122,740
FGO	CI EnhancGovtBnd Heg	\$9.97	12,000	\$119,640
HHL	Harvest HlthcrLdr Un	\$8.29	14,200	\$117,718
K	Kinross Gold Corp.	\$5.64	20,200	\$113,928
HGD	BetaProCdnGldMn-2xBr	\$6.77	16,500	\$111,705
ZPR	BMO Laddered Pr Indx	\$9.12	12,000	\$109,440
ZPR	BMO Laddered Pr Indx	\$9.12	12,000	\$109,440

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	57,000	\$2,980	6	\$0.06	\$0.06	\$0.06	\$0.05
AAV	Advantage Energy Ltd	71,074	\$840,357	163	\$11.89	\$11.89	\$11.97	\$11.63
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	16,807	\$215,330	74	\$13.05	\$13.05	\$13.05	\$12.46
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	135,481	\$2,864,788	403	\$21.43	\$21.43	\$21.49	\$20.64
AC	Air Canada Vote & VV	93,111	\$1,731,735	269	\$18.61	\$18.61	\$18.75	\$18.48
ACB	Aurora Cannabis J	78,840	\$137,953	73	\$1.75	\$1.75	\$1.78	\$1.71
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	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,163	\$1,245,575	150	\$42.66	\$42.66	\$42.86	\$42.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,200	\$58,580	12	\$26.61	\$26.61	\$26.77	\$26.48
AD.UN	Alaris Eq Part Tr Un	17,900	\$309,784	40	\$17.31	\$17.31	\$17.37	\$17.22
ADCO	Adcore Inc. J	2,300	\$667	2	\$0.29	\$0.29	\$0.29	\$0.29
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	5,400	\$79,349	19	\$14.67	\$14.67	\$14.75	\$14.61
ADW.A	Andrew Peller A NV	5,000	\$25,045	6	\$5.05	\$5.05	\$5.05	\$5.00
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	80,533	\$5,244,444	412	\$65.69	\$65.69	\$65.73	\$63.92
AEZS	AEterna Zentaris Inc	300	\$1,467	3	\$4.93	\$4.93	\$4.93	\$4.86
AFN	Ag Growth Int'l Inc.	17,058	\$731,868	68	\$43.07	\$43.07	\$43.50	\$42.01
AGF.B	AGF Management B NV	5,100	\$33,551	22	\$6.58	\$6.58	\$6.60	\$6.55
AGI	Alamos Gold Inc. J	51,969	\$650,715	245	\$12.63	\$12.63	\$12.64	\$12.22
AGR.UN	Sustain Agri&Wel Div	1,001	\$7,858	2	\$7.85	\$7.85	\$7.85	\$7.85
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	70,000	\$5,550	7	\$0.09	\$0.09	\$0.09	\$0.08
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,900	\$100,294	21	\$11.23	\$11.23	\$11.34	\$11.20
AIF	Altus Group Limited	10,906	\$554,586	57	\$50.86	\$50.86	\$51.35	\$50.30
AII	Almonty Industries J	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	3,800	\$13,222	6	\$3.55	\$3.55	\$3.55	\$3.42
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	11,800	\$153,062	21	\$12.99	\$12.99	\$13.03	\$12.92
AKT.A	Akita Drill CI A NV	3,800	\$7,077	5	\$1.87	\$1.87	\$1.92	\$1.80
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ALA	AltaGas Ltd.	118,796	\$2,676,136	514	\$22.52	\$22.52	\$22.71	\$22.32
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.31	\$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	\$20.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.54	\$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	2,100	\$34,459	6	\$16.27	\$16.27	\$16.53	\$16.27
ALS	Altius Minerals Corp	3,715	\$80,235	22	\$21.55	\$21.55	\$21.81	\$21.25
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	23,200	\$91,454	13	\$3.92	\$3.92	\$4.03	\$3.88
AMM	Almaden Minerals	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
AND	AndlauerHlthcr GrpSV	2,043	\$105,074	10	\$51.30	\$51.30	\$51.56	\$51.30
ANRG	Anaergia Inc. J SV	62,390	\$272,418	61	\$4.28	\$4.28	\$4.73	\$4.20
AOI	Africa Oil Corp. J	79,263	\$227,612	137	\$2.89	\$2.89	\$2.90	\$2.83
AOT	Ascot Resources J	40,000	\$16,275	13	\$0.42	\$0.42	\$0.42	\$0.38
AP.UN	Allied Prop. REIT Un	57,766	\$1,493,028	273	\$25.76	\$25.76	\$26.05	\$25.62
APLI	Appli Therapeutics J	85,000	\$3,825	2	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	5,764	\$68,155	19	\$11.76	\$11.76	\$11.90	\$11.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
AQN	Algonquin Pwr & Util	375,676	\$3,764,754	772	\$10.01	\$10.01	\$10.24	\$9.91
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
AR	Argonaut Gold Inc. J	518,261	\$193,587	382	\$0.40	\$0.40	\$0.40	\$0.35
ARA	Aclara Res Inc. J	14,000	\$3,850	1	\$0.28	\$0.28	\$0.28	\$0.28
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ARE	Aecon Group Inc.	51,436	\$505,099	166	\$9.84	\$9.84	\$9.92	\$9.65
ARG	Amerigo Resources J	15,300	\$19,216	32	\$1.26	\$1.26	\$1.27	\$1.24
ARIS	Aris Mng Corp.	2,200	\$7,540	7	\$3.46	\$3.46	\$3.46	\$3.36
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	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,100	\$38,854	9	\$9.33	\$9.33	\$9.59	\$9.33
ARX	ARC Resources Ltd.	337,813	\$6,348,682	923	\$18.99	\$18.99	\$19.10	\$18.48
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ASND	Ascendant Res J	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,300	\$174,349	75	\$8.95	\$8.95	\$9.23	\$8.85
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	2,400	\$5,396	18	\$2.25	\$2.25	\$2.29	\$2.19
ATA	ATS Automation Tool	10,936	\$457,893	60	\$41.96	\$41.96	\$42.19	\$41.59
ATD	Alimentation Couche	85,658	\$5,269,055	547	\$61.51	\$61.51	\$62.09	\$61.09
ATE	Antibe Therapeutic J	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
ATH	Athabasca Oil Corp J	203,351	\$540,318	134	\$2.66	\$2.66	\$2.68	\$2.63
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,187	\$1,489,028	150	\$51.42	\$51.42	\$51.44	\$50.29
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,210	2	\$36.01	\$36.01	\$36.09	\$36.01
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	102,000	\$12,168	12	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	3,406	\$688	3	\$0.20	\$0.20	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,200	\$76,622	8	\$35.27	\$35.27	\$35.27	\$34.61
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
AX.UN	Artis REIT Un	38,500	\$356,090	80	\$9.26	\$9.26	\$9.33	\$9.20
AXIS	Axis Auto Finance	59,000	\$28,273	11	\$0.49	\$0.49	\$0.50	\$0.46
AYA	Aya Gold & Silvr J	19,600	\$167,229	60	\$8.43	\$8.43	\$8.66	\$8.25
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	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	59,059	\$3,519,380	317	\$59.82	\$59.82	\$59.88	\$59.11
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	800	\$14,444	2	\$18.01	\$18.01	\$18.19	\$18.01
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	300	\$4,764	1	\$15.88	\$15.88	\$15.88	\$15.88
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	300	\$4,755	1	\$15.85	\$15.85	\$15.85	\$15.85
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
BAM.PF.I	Brookfld Asset Pr 46	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$12,010	1	\$12.01	\$12.01	\$12.01	\$12.01
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,100	\$23,407	2	\$21.27	\$21.27	\$21.29	\$21.27
BAMR	Brookfld MgtReinsrLV	3,585	\$213,450	31	\$59.76	\$59.76	\$59.90	\$59.31
BANK	EvolveCdnBk&LfeCA UH	27,400	\$215,305	12	\$7.90	\$7.90	\$7.92	\$7.83
BASE	Evolve GlbMatMin Heg	800	\$21,434	3	\$26.83	\$26.83	\$26.83	\$26.78
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	62,851	\$390,367	156	\$6.21	\$6.21	\$6.28	\$6.08
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	34,990	\$1,509,351	111	\$43.29	\$43.29	\$43.48	\$42.66
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	9,000	\$243,910	75	\$27.30	\$27.30	\$27.40	\$26.90
BBUC	Brookfld Bus Corp SV	11,947	\$353,947	56	\$29.79	\$29.79	\$29.96	\$29.24
BCE	BCE Inc.	116,399	\$7,359,431	822	\$63.39	\$63.39	\$63.53	\$62.84
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,217	3	\$17.39	\$17.39	\$17.39	\$17.39
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,400	3	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,613	2	\$18.08	\$18.08	\$18.08	\$18.05
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,380	2	\$14.60	\$14.60	\$14.60	\$14.60
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
BCE.PR.T	BCE Inc. Pr Ser T	1,900	\$33,421	2	\$17.59	\$17.59	\$17.59	\$17.59
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.99	\$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	100	\$733	1	\$7.33	\$7.33	\$7.33	\$7.33
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	3,923	\$117,126	16	\$29.19	\$29.19	\$31.02	\$29.03
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	BromptonGlbDivGroCA	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	12,700	\$91,256	14	\$7.20	\$7.20	\$7.21	\$7.16
BEI.UN	Boardwalk REIT Un	2,541	\$128,590	22	\$50.96	\$50.96	\$51.11	\$50.01
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	\$23.45	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,308	1	\$21.54	\$21.54	\$21.54	\$21.54
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	46,500	\$1,785,849	260	\$38.25	\$38.25	\$38.67	\$38.18
BEPC	Brookfld RenewA ExSV	16,088	\$681,406	78	\$42.66	\$42.66	\$42.68	\$42.09
BEPR	BromptnFlhrtYCrnPUn	3,095	\$28,100	5	\$9.08	\$9.08	\$9.10	\$9.07
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,100	\$81,566	7	\$16.01	\$16.01	\$16.04	\$15.98
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,000	\$25,780	3	\$25.78	\$25.78	\$25.78	\$25.78
BGI.UN	Brkfld Gblnfrs Sec	9,200	\$48,556	7	\$5.32	\$5.32	\$5.32	\$5.23
BGU	Bristol GateUS Eq Un	600	\$19,805	2	\$33.01	\$33.01	\$33.01	\$33.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BHC	Bausch Health Co	11,400	\$106,569	37	\$9.30	\$9.30	\$9.66	\$9.02
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	1,100	\$18,470	2	\$16.62	\$16.62	\$17.09	\$16.62
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	1,100	\$23,485	2	\$21.35	\$21.35	\$21.35	\$21.35
BIP.PR.F	Brookfield InfraPr11	1,200	\$23,382	2	\$19.42	\$19.42	\$19.55	\$19.42
BIP.UN	Brookfield Infras Un	40,863	\$2,057,007	195	\$50.43	\$50.43	\$50.66	\$50.01
BIPC	Brookfld Infras A SV	5,300	\$325,782	34	\$61.69	\$61.69	\$61.90	\$61.12
BIR	Birchcliff Energy	153,186	\$1,672,578	332	\$10.92	\$10.92	\$11.16	\$10.67
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	146,530	\$114,230	42	\$0.80	\$0.80	\$0.82	\$0.75
BITI	BetaPro InversBitcn	35,422	\$933,845	191	\$26.35	\$26.35	\$26.60	\$26.11
BITI.U	BetaPro InvrSBitcnUS	3,300	\$65,024	4	\$19.52	\$19.52	\$19.76	\$19.52
BK	Cdn Banc Corp Cl 'A'	9,800	\$130,042	19	\$13.30	\$13.30	\$13.33	\$13.18
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,200	\$19,500	3	\$16.25	\$16.25	\$16.25	\$16.25
BKI	Black Iron Inc. J	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	300	\$2,379	1	\$7.93	\$7.93	\$7.93	\$7.93
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
BLDP	Ballard Power Sys	36,764	\$289,226	129	\$7.89	\$7.89	\$7.94	\$7.70
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,806	\$11,109	4	\$1.60	\$1.60	\$1.67	\$1.60
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,537	\$43,791	21	\$12.40	\$12.40	\$12.47	\$12.18
BLX	Boralex Inc. Cl A	58,404	\$2,107,328	274	\$36.71	\$36.71	\$36.75	\$35.09
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
BMO	Bank of Montreal	97,461	\$12,860,271	665	\$132.03	\$132.03	\$132.43	\$131.06
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,284	3	\$17.14	\$17.14	\$17.14	\$17.14
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	200	\$3,376	2	\$16.88	\$16.88	\$16.88	\$16.88
BNE	Bonterra Energy Corp	28,409	\$219,073	75	\$7.70	\$7.70	\$7.76	\$7.57
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	7,000	\$94,790	7	\$13.54	\$13.54	\$13.60	\$13.42
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	154,619	\$10,912,768	750	\$70.52	\$70.52	\$70.94	\$69.93
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BOS	Airboss of America J	7,600	\$58,839	25	\$7.93	\$7.93	\$7.95	\$7.52
BPF.UN	Boston Pizza Fnd Un	8,800	\$128,938	44	\$14.65	\$14.65	\$14.88	\$14.55
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
BPO.PR.E	Brookfld Office PrEE	65	\$1,170	1	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
BPO.PR.N	Brookfld Office Pr N	500	\$6,775	1	\$13.55	\$13.55	\$13.55	\$13.55
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.62	\$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	3,100	\$67,633	8	\$21.85	\$21.85	\$21.86	\$21.78
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	\$24.46	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$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 PtyPrPref Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	32,700	\$140,088	26	\$4.21	\$4.21	\$4.39	\$4.12
BRE	Bridgemarq RI Est RV	7,069	\$89,867	14	\$12.65	\$12.65	\$12.86	\$12.57
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	\$13.88	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,508	2	\$17.56	\$17.56	\$17.56	\$17.52
BRF.PR.F	Brookfld Renew Pr 6	1,200	\$21,198	3	\$17.85	\$17.85	\$17.85	\$17.54
BRMI	Boat RockrMedia J SV	100	\$275	1	\$2.75	\$2.75	\$2.75	\$2.75
BRY	Bri-Chem Corp.	8,000	\$4,805	2	\$0.61	\$0.61	\$0.61	\$0.60
BSKT	Manulife SmrtCoreBnd	300	\$2,502	1	\$8.34	\$8.34	\$8.34	\$8.34
BSO.UN	Brookfld Selct Oppor	2,100	\$11,690	2	\$5.50	\$5.50	\$5.57	\$5.50
BSX	Belo Sun Mining J	44,000	\$10,445	8	\$0.24	\$0.24	\$0.24	\$0.23
BTB.UN	BTB REIT Un	30,400	\$112,383	36	\$3.70	\$3.70	\$3.72	\$3.66
BTCC	Purpose BitcnCA CrHg	93,500	\$293,359	45	\$3.23	\$3.23	\$3.24	\$3.10
BTCC.B	Purpose BitcnCA NCHg	49,200	\$154,900	46	\$3.16	\$3.16	\$3.17	\$3.13
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	47,140	\$140,770	145	\$2.97	\$2.97	\$3.01	\$2.96
BTCQ	3iQ CoinShr Bitcn CA	29,400	\$103,610	20	\$3.51	\$3.51	\$3.57	\$3.50
BTCQ.U	3iQ CoinShr Bitcn US	2,000	\$5,230	20	\$2.57	\$2.57	\$2.64	\$2.57
BTCX.B	CI GalBitcnCA ETF UH	109,100	\$349,931	62	\$3.21	\$3.21	\$3.23	\$3.17
BTCX.U	CI GalBitcnETF UH US	34,300	\$102,560	23	\$3.00	\$3.00	\$3.00	\$2.98
BTCY	Purpose Btcn Yld Un	11,627	\$29,745	19	\$2.58	\$2.58	\$2.59	\$2.53
BTCY.B	Purpose BtcnYldNC HG	600	\$1,704	1	\$2.84	\$2.84	\$2.84	\$2.84
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	125,902	\$865,948	133	\$6.92	\$6.92	\$6.93	\$6.77
BTO	B2Gold Corp.	123,971	\$567,547	208	\$4.65	\$4.65	\$4.65	\$4.49
BU	Burcon NutraSci J	23,000	\$9,200	3	\$0.40	\$0.40	\$0.40	\$0.40
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,000	\$29,400	2	\$9.81	\$9.81	\$9.81	\$9.79
BYD	Boyd Group Services	963	\$203,702	13	\$213.31	\$213.31	\$213.89	\$209.49
BYL	Baylin Tech Inc. J	7,500	\$2,438	3	\$0.33	\$0.33	\$0.33	\$0.33
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CAE	CAE Inc.	22,612	\$648,878	119	\$28.71	\$28.71	\$28.82	\$28.45
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,800	\$60,672	8	\$15.94	\$15.94	\$15.98	\$15.94
CALL.B	Evolve USBkEnhYldUhg	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,916	\$1,119,621	123	\$43.46	\$43.46	\$43.54	\$42.64
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,300	\$23,157	12	\$3.16	\$3.16	\$3.24	\$3.12
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	41,900	\$351,069	72	\$8.34	\$8.34	\$8.45	\$8.25
CASH	Horizons HlntSvgs A	24,315	\$1,218,880	45	\$50.13	\$50.13	\$50.13	\$50.12
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	19,768	\$334,580	27	\$16.94	\$16.94	\$16.94	\$16.92
CBND	Manulife SmrtCorp Un	200	\$1,706	2	\$8.53	\$8.53	\$8.53	\$8.53
CBNK	Mulvihill CdnBnk Yld	5,600	\$45,692	10	\$8.18	\$8.18	\$8.18	\$8.12
CBO	iShre 1-5 CorpBnd Un	27,440	\$468,752	32	\$17.09	\$17.09	\$17.10	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,155	\$595,158	47	\$73.18	\$73.18	\$73.66	\$72.14
CCBI	CIBC Cdn Bond ETF Un	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
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	14,104	\$899,659	102	\$64.01	\$64.01	\$64.04	\$63.32
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	63,589	\$2,012,824	283	\$31.98	\$31.98	\$32.07	\$31.15
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	1,300	\$22,607	1	\$17.39	\$17.39	\$17.39	\$17.39
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,300	\$282,596	25	\$86.37	\$86.37	\$86.37	\$84.19
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,100	\$89,160	17	\$12.58	\$12.58	\$12.58	\$12.54
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	322,500	\$127,860	24	\$0.41	\$0.41	\$0.41	\$0.38
CDZ	iShr CdnDivAristo Un	6,120	\$183,520	16	\$30.05	\$30.05	\$30.08	\$29.88
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,800	\$153,281	17	\$22.56	\$22.56	\$22.58	\$22.49
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$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	59,500	\$68,607	47	\$1.15	\$1.15	\$1.19	\$1.13
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	57,030	\$165,354	169	\$2.90	\$2.90	\$2.94	\$2.85
CEW	iShares EqWeight Un	640	\$9,907	2	\$15.48	\$15.48	\$15.48	\$15.48
CF	Canaccord Genuity	29,858	\$229,597	143	\$7.73	\$7.73	\$7.78	\$7.57
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CFP	Canfor Corporation	18,440	\$452,532	90	\$24.42	\$24.42	\$24.70	\$24.30
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,300	\$66,930	19	\$7.13	\$7.13	\$7.25	\$7.12
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,598	\$45,734	9	\$4.36	\$4.36	\$4.36	\$4.23
CG	Centerra Gold Inc.	28,358	\$199,335	102	\$7.04	\$7.04	\$7.12	\$6.84
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,450	\$190,240	36	\$14.15	\$14.15	\$14.18	\$14.10
CGL.C	iShare GldBul Nn-Hdg	2,300	\$45,748	8	\$19.85	\$19.85	\$19.92	\$19.84
CGLO	CIBC Gbl Growth Un	1,300	\$28,194	2	\$21.72	\$21.72	\$21.72	\$21.66
CGO	Cogeco Inc. SV	5,235	\$303,187	32	\$57.92	\$57.92	\$58.30	\$57.19
CGR	iShares GblRIEst Un	2,000	\$54,754	7	\$27.35	\$27.35	\$27.38	\$27.35
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	900	\$18,906	2	\$21.03	\$21.03	\$21.03	\$21.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	12,700	\$126,870	33	\$9.93	\$9.93	\$10.10	\$9.92
CGXF	CI Gld+GiantCovr Heg	37,200	\$374,680	36	\$10.17	\$10.17	\$10.17	\$9.88
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	900	\$52,947	5	\$59.01	\$59.01	\$59.58	\$57.97
CHB	iShr US HiYldIncm Un	3,800	\$57,050	6	\$15.04	\$15.04	\$15.04	\$14.97
CHE.UN	Chemtrade Logistic Un	49,392	\$451,064	121	\$9.15	\$9.15	\$9.18	\$9.05
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	20,571	\$298,215	74	\$14.60	\$14.60	\$14.63	\$14.30
CHPS	HoriznGlbSemiconduct	1,125	\$23,080	5	\$20.55	\$20.55	\$20.55	\$20.50
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	89,200	\$273,511	120	\$3.11	\$3.11	\$3.13	\$3.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CIA	Champion Iron Ord J	146,208	\$789,156	417	\$5.38	\$5.38	\$5.49	\$5.35
CIBR	1st Tr NasdaqCybrsec	200	\$6,283	2	\$31.35	\$31.35	\$31.48	\$31.35
CIC	CI CdnBks CovCallncm	11,875	\$141,045	15	\$11.88	\$11.88	\$11.89	\$11.79
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	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,491	\$121,847	10	\$34.89	\$34.89	\$34.99	\$34.87
CIGI	Colliers Intl Grp SV	5,240	\$653,332	42	\$125.06	\$125.06	\$125.53	\$124.00
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,000	\$23,808	4	\$23.82	\$23.82	\$23.83	\$23.80
CINT	CIBC Int'l Equity Un	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	34,365	\$482,653	101	\$14.05	\$14.05	\$14.22	\$13.88
CJ	Cardinal Energy J	139,135	\$1,185,197	227	\$8.63	\$8.63	\$8.77	\$8.37
CJR.B	Corus Entertnmnt B	97,002	\$214,169	141	\$2.25	\$2.25	\$2.26	\$2.16
CJT	Cargojet Inc. Com&V	7,570	\$1,014,462	56	\$135.22	\$135.22	\$136.39	\$133.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,000	\$416,400	25	\$16.66	\$16.66	\$16.66	\$16.64
CLG	iShre 1-10GovtBnd Un	8,200	\$137,302	9	\$16.74	\$16.74	\$16.77	\$16.74
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	2,100	\$15,683	11	\$7.50	\$7.50	\$7.52	\$7.41
CLS	Celestica Inc SV	23,369	\$346,472	133	\$14.92	\$14.92	\$14.94	\$14.71
CM	Cdn Imperial Bank	83,196	\$5,349,838	415	\$64.26	\$64.26	\$64.51	\$64.02
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	12,940	\$308,168	26	\$23.89	\$23.89	\$23.91	\$23.44
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,700	\$51,647	5	\$19.20	\$19.20	\$19.20	\$19.08
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
CMEY.U	CI MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,700	\$44,140	11	\$5.25	\$5.25	\$5.25	\$4.95
CMGG	CI Munro GrowthEq C\$	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	71,543	\$114,999	134	\$1.62	\$1.62	\$1.64	\$1.58
CMR	iShares MoneyMkt Un	7,521	\$376,112	15	\$50.01	\$50.01	\$50.01	\$50.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
CNE	Canacol Energy J	5,400	\$10,882	35	\$2.03	\$2.03	\$2.03	\$1.98
CNQ	Canadian Natural Res	132,045	\$10,688,741	759	\$81.21	\$81.21	\$81.54	\$80.23
CNR	Cdn Nat'l Railway	54,225	\$9,104,221	379	\$167.66	\$167.66	\$168.58	\$167.31
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	800	\$280	2	\$0.00	\$0.34	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	950	\$69,703	4	\$73.78	\$73.78	\$73.78	\$73.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	81,668	\$8,798,273	592	\$107.57	\$107.57	\$108.61	\$106.98
CPD	iShares CdnPref Un	21,600	\$232,819	39	\$10.79	\$10.79	\$10.81	\$10.76
CPG	Crescent Point Corp.	295,203	\$3,176,207	285	\$10.78	\$10.78	\$10.85	\$10.62
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	9,140	\$39,661	15	\$4.46	\$4.46	\$4.52	\$4.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CPX	Capital Power Corp.	28,408	\$1,254,915	166	\$44.30	\$44.30	\$44.49	\$43.80
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,500	\$37,050	3	\$24.70	\$24.70	\$24.70	\$24.70
CR	Crew Energy Inc.	75,550	\$502,005	68	\$6.70	\$6.70	\$6.76	\$6.49
CRDL	Cardiol Therapeutc A	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	3,900	\$72,384	3	\$18.55	\$18.55	\$18.57	\$18.55
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,300	\$78,784	44	\$4.06	\$4.06	\$4.28	\$4.04
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	66,931	\$1,080,282	126	\$16.37	\$16.37	\$16.39	\$15.97
CRRX	CareRx Corp. J	3,100	\$8,540	3	\$2.77	\$2.77	\$2.77	\$2.75
CRT.UN	CT RI Est Invest Un	20,400	\$317,243	60	\$15.62	\$15.62	\$15.65	\$15.42
CRWN	Crown Cap Partners J	400	\$3,466	2	\$8.61	\$8.61	\$8.72	\$8.61
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	135,800	\$617,282	267	\$4.54	\$4.54	\$4.65	\$4.41
CSAV	CI HiInterestSvgs Un	12,850	\$644,556	26	\$50.16	\$50.16	\$50.16	\$50.16
CSD	iShr ShDuratn HighUn	6,065	\$91,439	12	\$15.07	\$15.07	\$15.10	\$15.06
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,194	\$313,311	110	\$8.25	\$8.25	\$8.29	\$8.04
CSM	ClearStream Energy	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	1,275	\$2,627,829	29	\$2,054.05	\$2054.05	\$2066.09	\$2054.05
CSW.A	Corby Spirit&Wine A	200	\$3,401	2	\$17.06	\$17.06	\$17.06	\$16.95
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	201	\$50,786	2	\$252.58	\$252.58	\$252.58	\$252.58
CTC.A	Canadian Tire A NV	16,769	\$2,460,825	131	\$146.95	\$146.95	\$147.69	\$145.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	172,100	\$662,810	499	\$3.99	\$3.99	\$4.00	\$3.65
CTX	Crescita Therpeutc J	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
CU	Cdn Utilities A NV	39,224	\$1,432,632	241	\$36.60	\$36.60	\$36.77	\$35.97
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	800	\$18,838	2	\$23.51	\$23.51	\$23.56	\$23.51
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
CUB	CubicFarm Systems J	62,000	\$5,575	8	\$0.09	\$0.09	\$0.10	\$0.09
CUD	iShare US DivGrow Un	3,875	\$205,140	16	\$53.22	\$53.22	\$53.22	\$52.81
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$30,798	2	\$16.23	\$16.23	\$16.23	\$16.20
CVE	Cenovus Energy Inc.	317,587	\$8,666,500	1,239	\$27.45	\$27.45	\$27.61	\$26.82
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.35	\$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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,600	\$32,526	4	\$20.35	\$20.35	\$20.51	\$20.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$9,780	1	\$19.56	\$19.56	\$19.56	\$19.56
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	\$72.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	600	\$3,648	6	\$6.11	\$6.11	\$6.14	\$6.02
CWB	Cdn Wstrn Bank	68,849	\$1,776,478	235	\$25.72	\$25.72	\$26.02	\$25.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,000	\$13,015	8	\$0.74	\$0.74	\$0.77	\$0.74
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$18,935	2	\$47.30	\$47.30	\$47.35	\$47.30
CXB	Calibre Mining Corp.	86,500	\$70,395	26	\$0.82	\$0.82	\$0.84	\$0.79
CXF	CI Cdn Conv Bond Un	1,900	\$18,075	7	\$9.61	\$9.61	\$9.61	\$9.49
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,000	\$108,663	6	\$54.77	\$54.77	\$54.77	\$53.96
CYBR	Evolve Cyber Sec Heg	325	\$10,642	3	\$32.79	\$32.79	\$32.79	\$32.73
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
D.UN	Dream Office REIT Un	33,100	\$516,295	132	\$15.58	\$15.58	\$15.70	\$15.35
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	7,200	\$154,008	8	\$21.39	\$21.39	\$21.39	\$21.39
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,700	\$124,621	35	\$5.79	\$5.79	\$5.82	\$5.61
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,100	\$6,530	2	\$1.28	\$1.28	\$1.30	\$1.28
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,924	\$159,852	35	\$41.00	\$41.00	\$41.00	\$40.07
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,242	2	\$17.48	\$17.48	\$17.49	\$17.48
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
DF	Dividend 15Split 2 A	13,200	\$63,986	16	\$4.87	\$4.87	\$4.94	\$4.71
DF.PR.A	Dividend 15SplT 2 Pr	3,600	\$33,637	10	\$9.32	\$9.32	\$9.35	\$9.32
DFN	Dividend 15 Splt A	35,472	\$278,322	45	\$7.88	\$7.88	\$7.91	\$7.75
DFN.PR.A	Dividend 15 Splt Pr	700	\$6,502	2	\$9.28	\$9.28	\$9.29	\$9.28
DFY	Definity Fin Corp.	6,232	\$236,599	30	\$37.99	\$37.99	\$38.20	\$37.73
DGR	CI WisdomTrUSDIVGrHG	700	\$25,482	3	\$36.42	\$36.42	\$36.42	\$36.39
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,900	\$101,430	8	\$34.99	\$34.99	\$35.00	\$34.95
DGS	Div Growth Splt CI A	33,728	\$214,843	35	\$6.39	\$6.39	\$6.44	\$6.27
DGS.PR.A	Div Growth Split Pr	300	\$2,835	1	\$9.45	\$9.45	\$9.45	\$9.45
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
DIAM	Star Diamond Corp J	11,300	\$1,012	4	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,700	\$40,008	18	\$4.67	\$4.67	\$4.67	\$4.54
DIR.UN	Dream Industrl REIT	54,221	\$649,697	161	\$11.96	\$11.96	\$12.04	\$11.94
DISC	BMO Gbl ConsmrDiscr	400	\$11,518	2	\$28.84	\$28.84	\$28.84	\$28.78
DIV	Divers Rylty Corp.	41,600	\$120,193	48	\$2.92	\$2.92	\$2.94	\$2.85
DIVS	Evolve CA Pref UnHeg	3,000	\$43,020	3	\$14.34	\$14.34	\$14.34	\$14.34
DLCG	Dominion Lending J A	600	\$1,968	2	\$3.38	\$3.38	\$3.38	\$3.23
DLR	Horizon US\$ Cur A Un	55,200	\$749,585	46	\$13.57	\$13.57	\$13.60	\$13.56
DLR.U	Horizon US\$Cur A USF	107,386	\$1,088,981	72	\$10.15	\$10.15	\$10.15	\$10.14
DML	Denison Mines Corp	114,255	\$182,413	92	\$1.62	\$1.62	\$1.62	\$1.57
DN	Delta 9 Cannabis J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
DND	Dye & Durham Ltd. J	22,140	\$306,095	77	\$13.79	\$13.79	\$14.07	\$13.56
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	94,175	\$760,901	217	\$8.37	\$8.37	\$8.44	\$7.67
DOL	Dollarama Inc.	35,725	\$2,842,205	239	\$79.63	\$79.63	\$80.03	\$78.47
DOO	BRP Inc. SV	8,778	\$812,829	61	\$93.49	\$93.49	\$93.85	\$90.77
DPM	Dundee Precious Mtl	68,769	\$425,965	168	\$6.20	\$6.20	\$6.34	\$6.11
DQD	CI Wisdom3USDvVaryHg	600	\$22,016	2	\$36.70	\$36.70	\$36.70	\$36.66
DQI	CIWisdom3IntlDvVarHg	200	\$5,286	1	\$26.43	\$26.43	\$26.43	\$26.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	3,891	\$30,467	13	\$7.83	\$7.83	\$7.85	\$7.80
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.27	\$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	\$25.66	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,063	\$188,743	29	\$31.34	\$31.34	\$31.38	\$30.74
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.04	\$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	1,300	\$9,776	1	\$7.52	\$7.52	\$7.52	\$7.52
DRT	DIRTT Env Solution J	2,300	\$893	5	\$0.38	\$0.38	\$0.40	\$0.38
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,100	\$8,743	4	\$7.96	\$7.96	\$7.96	\$7.91
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,698	\$1,156,310	84	\$91.75	\$91.75	\$91.80	\$89.67
DTOL	D2L Inc. J SV	2,900	\$16,008	3	\$5.52	\$5.52	\$5.52	\$5.52
DXB	Dynamic ActvTact Bnd	2,200	\$39,662	3	\$18.02	\$18.02	\$18.04	\$18.02
DXC	Dynamic ActvCA DivUn	800	\$26,144	3	\$32.76	\$32.76	\$32.76	\$32.65
DXDB	Dynamic Discount Bnd	6,700	\$136,613	3	\$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	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,233	\$55,018	6	\$44.67	\$44.67	\$44.67	\$44.57
DXIF	DynamicActvInt'l Un	900	\$16,200	4	\$18.00	\$18.00	\$18.00	\$18.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	32,900	\$623,359	74	\$18.91	\$18.91	\$18.99	\$18.87
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	670	\$3,586	5	\$5.34	\$5.34	\$5.39	\$5.33
DXU	Dynamic ActvUS DivUn	2,400	\$104,633	4	\$43.52	\$43.52	\$43.62	\$43.52
DXV	Dynamc ActInvestFltg	3,800	\$75,337	15	\$19.84	\$19.84	\$19.84	\$19.82
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	400	\$4,360	1	\$10.90	\$10.90	\$10.90	\$10.90
DYA	dynaCERT Inc. J	64,500	\$13,440	15	\$0.21	\$0.21	\$0.21	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	16,609	\$17,044	6	\$1.03	\$1.03	\$1.04	\$1.01
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,300	\$10,325	2	\$7.95	\$7.95	\$7.95	\$7.94
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	93,452	\$288,057	163	\$3.09	\$3.09	\$3.14	\$3.02
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,300	\$33,820	8	\$4.10	\$4.10	\$4.11	\$3.98
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
EDR	Endeavour Silver J	18,300	\$84,583	20	\$4.67	\$4.67	\$4.70	\$4.54
EDT	Spectral Medical Inc	50,000	\$18,720	6	\$0.37	\$0.37	\$0.38	\$0.37
EDV	Endeavour Mining Ord	41,723	\$1,145,530	268	\$27.52	\$27.52	\$27.60	\$27.06
EFL	Electrovaya Inc.	25,900	\$27,806	6	\$1.07	\$1.07	\$1.08	\$1.06
EFN	Element Fleet Mgt	70,356	\$1,315,698	314	\$18.84	\$18.84	\$18.95	\$18.34
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	14,302	\$130,415	49	\$9.16	\$9.16	\$9.18	\$9.04
EFX	Enerflex Ltd.	41,616	\$358,717	136	\$8.74	\$8.74	\$8.77	\$8.39
EGIF	Exemplar GrwthIncmUn	2,400	\$52,574	6	\$21.93	\$21.93	\$21.93	\$21.87
EGLX	Enthusiast GameHldgJ	41,000	\$30,450	46	\$0.74	\$0.74	\$0.76	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,111	\$384,917	32	\$47.42	\$47.42	\$48.04	\$47.10
EINC	E Automotive Inc. J	3,300	\$17,351	5	\$5.36	\$5.36	\$5.36	\$5.14
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	\$24.26	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	49,040	\$665,994	77	\$13.56	\$13.56	\$13.62	\$13.50
ELD	Eldorado Gold Corp.	37,650	\$382,028	93	\$10.23	\$10.23	\$10.30	\$9.45
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	150	\$132,146	2	\$879.83	\$879.83	\$879.83	\$879.83
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	34,379	\$1,768,276	187	\$51.30	\$51.30	\$52.14	\$51.21
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,180	1	\$16.36	\$16.36	\$16.36	\$16.36
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
EMP.A	Empire Co CI A NV	21,957	\$781,521	158	\$35.67	\$35.67	\$35.69	\$35.28
EMV.B	CI Wisdom3EmrgMktDiv	500	\$11,660	1	\$23.32	\$23.32	\$23.32	\$23.32
ENB	Enbridge Inc.	223,066	\$12,253,014	1,027	\$54.85	\$54.85	\$55.25	\$54.38
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,509	1	\$15.09	\$15.09	\$15.09	\$15.09
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$14,260	1	\$14.26	\$14.26	\$14.26	\$14.26
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$15,738	5	\$14.33	\$14.33	\$14.33	\$14.28
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$46,568	4	\$23.40	\$23.40	\$23.40	\$23.20
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$19,194	5	\$17.46	\$17.46	\$17.46	\$17.44
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,821	1	\$16.07	\$16.07	\$16.07	\$16.07
ENB.PR.J	Enbridge Ser 7 Pr	500	\$7,825	2	\$15.65	\$15.65	\$15.65	\$15.65
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$8,546	2	\$17.23	\$17.23	\$17.23	\$17.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$22,914	2	\$22.99	\$22.99	\$22.99	\$22.80
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	200	\$2,516	1	\$12.58	\$12.58	\$12.58	\$12.58
ENGH	Enghouse Systems Ltd	4,216	\$123,346	24	\$29.29	\$29.29	\$29.41	\$28.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	8,900	\$138,846	16	\$15.64	\$15.64	\$15.65	\$15.50
ENS.PR.A	E Split Corp. Pr	3,200	\$31,810	2	\$9.94	\$9.94	\$9.95	\$9.94
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,000	\$15,390	2	\$3.84	\$3.84	\$3.85	\$3.84
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.	22,814	\$1,313,800	86	\$57.51	\$57.51	\$58.85	\$56.76
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,500	\$74,340	5	\$29.76	\$29.76	\$29.76	\$29.71
EQL.F	Invesco S&P500EqCA-H	1,700	\$44,919	6	\$26.52	\$26.52	\$26.52	\$26.37
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	137,777	\$633,133	291	\$4.59	\$4.59	\$4.74	\$4.43
ERD	Erdene Res Dev J	23,000	\$6,320	3	\$0.27	\$0.27	\$0.28	\$0.27
ERE.UN	European Res REIT Un	14,600	\$46,000	10	\$3.19	\$3.19	\$3.21	\$3.10
ERF	Enerplus Corporation	68,975	\$1,721,928	302	\$25.15	\$25.15	\$25.29	\$24.35
ERO	Ero Copper Corp. J	25,234	\$404,672	87	\$16.21	\$16.21	\$16.24	\$15.37
ESG	Invesco S&P500ESG Un	1,000	\$27,975	2	\$27.98	\$27.98	\$27.98	\$27.97
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	168	\$5,411	2	\$32.21	\$32.21	\$32.21	\$32.21
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.90	\$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	\$27.67	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,706	1	\$37.06	\$37.06	\$37.06	\$37.06
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	69,863	\$266,771	123	\$3.84	\$3.84	\$3.87	\$3.71
ESM	Euro Sun Mining J	26,000	\$1,950	3	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ET	Evertz Technologies	832	\$9,991	3	\$12.01	\$12.01	\$12.01	\$12.00
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	12,400	\$13,516	3	\$1.09	\$1.09	\$1.09	\$1.09
ETHH	Purpose EthrCA CurHg	18,900	\$88,927	14	\$4.70	\$4.70	\$4.73	\$4.70
ETHH.B	Purpose EthrCA NC Hg	4,000	\$21,109	7	\$5.26	\$5.26	\$5.32	\$5.26
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	9,960	\$49,009	10	\$4.92	\$4.92	\$5.00	\$4.89
ETHI	Horizon GlbSustLdr A	1,000	\$39,540	1	\$39.54	\$39.54	\$39.54	\$39.54
ETHQ	3iQ CoinShr Ether Un	600	\$3,582	1	\$5.97	\$5.97	\$5.97	\$5.97
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,980	\$10,484	5	\$5.24	\$5.24	\$5.34	\$5.24
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	55,659	\$300,490	68	\$5.41	\$5.41	\$5.47	\$5.35
ETHX.U	CI GalxyEthernUS UH	1,025	\$5,242	5	\$5.13	\$5.13	\$5.14	\$5.04
ETHY	Purpose Ether Yld Un	7,100	\$15,085	8	\$2.13	\$2.13	\$2.16	\$2.10
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.53	\$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	\$16.12	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	13,005	\$87,283	44	\$6.70	\$6.70	\$6.76	\$6.68
EXN	Excellon Resources J	15,500	\$7,440	2	\$0.48	\$0.48	\$0.48	\$0.48
EXRO	Exro Tech Inc. J	36,000	\$52,266	30	\$1.48	\$1.48	\$1.53	\$1.41
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	1,000	\$1,330	1	\$1.33	\$1.33	\$1.33	\$1.33
FANS	FansUnite Entrtnmt J	140,000	\$10,325	9	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Franklin 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	5,500	\$39,952	15	\$7.31	\$7.31	\$7.33	\$7.22
FBTC.U	Fidelity Adv Btcn US	1,200	\$6,564	1	\$5.47	\$5.47	\$5.47	\$5.47
FC	Firm Cap Mtg Invest	3,900	\$46,311	11	\$11.89	\$11.89	\$11.91	\$11.83
FCCB	Fidelity CdnBndIdxUn	2,700	\$59,316	10	\$22.00	\$22.00	\$22.00	\$21.90
FCCD	Fidelity Cdn Div L	400	\$11,320	1	\$28.30	\$28.30	\$28.30	\$28.30
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,992	1	\$29.92	\$29.92	\$29.92	\$29.92
FCCV	Fidelity CdnVal L Un	2,600	\$34,214	4	\$13.16	\$13.16	\$13.17	\$13.14
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,500	\$294,752	22	\$21.91	\$21.91	\$21.91	\$21.78
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	2,700	\$58,658	9	\$21.77	\$21.77	\$21.77	\$21.68
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	7,150	\$219,404	22	\$30.78	\$30.78	\$30.78	\$30.58
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$51,024	5	\$26.91	\$26.91	\$26.91	\$26.80
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	\$9.91	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,130	1	\$40.65	\$40.65	\$40.65	\$40.65
FCR.UN	First Cap REIT Un	54,571	\$926,202	229	\$17.09	\$17.09	\$17.15	\$16.72
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	200	\$6,414	2	\$32.07	\$32.07	\$32.07	\$32.07
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,164	2	\$23.90	\$23.90	\$23.90	\$23.87
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	135,919	\$108,987	25	\$0.81	\$0.81	\$0.81	\$0.78
FCUD	Fidelity US HiDiv Un	300	\$8,991	1	\$29.97	\$29.97	\$29.97	\$29.97
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$16,416	2	\$27.36	\$27.36	\$27.36	\$27.36
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,500	\$105,823	10	\$42.58	\$42.58	\$42.58	\$42.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	1,400	\$13,838	3	\$9.91	\$9.91	\$9.91	\$9.86
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.98	\$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	25,000	\$12,500	3	\$0.50	\$0.50	\$0.50	\$0.50
FEBB.F	1st Tr CboeUS Eq Heg	200	\$6,903	2	\$34.60	\$34.60	\$34.60	\$34.43
FEC	Frontera Energy Corp	5,800	\$60,952	33	\$10.51	\$10.51	\$10.57	\$10.31
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	124,000	\$24,800	13	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	3,392	\$2,575,828	36	\$758.87	\$758.87	\$763.64	\$752.36
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,382	1	\$13.82	\$13.82	\$13.82	\$13.82
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,300	\$18,325	4	\$14.05	\$14.05	\$14.11	\$14.05
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$7,416	1	\$18.54	\$18.54	\$18.54	\$18.54
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$56,125	1	\$561.25	\$561.25	\$561.25	\$561.25
FFN	NA Fin 15 Split A	87,930	\$531,098	89	\$6.08	\$6.08	\$6.10	\$5.95
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
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	1,000	\$17,740	3	\$17.74	\$17.74	\$17.74	\$17.74
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	28,400	\$283,332	23	\$9.97	\$9.97	\$9.99	\$9.97
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,614	1	\$38.07	\$38.07	\$38.07	\$38.07
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,900	\$83,294	6	\$12.08	\$12.08	\$12.08	\$12.03
FHI.B	CI HlthCr GiaCovUnHg	300	\$3,900	1	\$13.00	\$13.00	\$13.00	\$13.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,088	1	\$60.88	\$60.88	\$60.88	\$60.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	29,300	\$200,358	22	\$6.86	\$6.86	\$6.86	\$6.83
FIG	CI Invest GrdBnd Heg	8,700	\$80,068	15	\$9.21	\$9.21	\$9.22	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,252	\$138,840	27	\$11.49	\$11.49	\$11.53	\$11.21
FIL	Filo Mining Corp. J	16,056	\$289,847	75	\$18.19	\$18.19	\$18.21	\$17.73
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	3,800	\$64,708	4	\$17.06	\$17.06	\$17.06	\$16.99
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
FLEM	Franklin EmrgMktMlti	800	\$11,928	1	\$14.91	\$14.91	\$14.91	\$14.91
FLGA	Franklin GlbAgBndC-H	900	\$16,652	3	\$18.56	\$18.56	\$18.56	\$18.49
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,021	\$52,830	11	\$10.54	\$10.54	\$10.55	\$10.45
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	9,200	\$294,869	16	\$32.06	\$32.06	\$32.06	\$31.98
FLX	Purpose GlbFlxCredUn	4,000	\$27,080	2	\$6.77	\$6.77	\$6.77	\$6.77
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	121,568	\$3,771,183	555	\$31.11	\$31.11	\$31.44	\$30.07
FN	First Nat'l Fin Corp	13,286	\$482,300	41	\$36.57	\$36.57	\$36.63	\$35.79
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,300	\$14,160	3	\$11.00	\$11.00	\$11.00	\$10.86
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,694	\$4,685,601	175	\$191.72	\$191.72	\$191.72	\$186.02
FOOD	Goodfood Market J	10,700	\$3,210	2	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	6,600	\$32,864	6	\$5.01	\$5.01	\$5.01	\$4.92
FORZ	Forza Pete Ltd.	12,500	\$2,063	2	\$0.17	\$0.17	\$0.17	\$0.17
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	400	\$8,020	1	\$20.05	\$20.05	\$20.05	\$20.05
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FR	First Majestic J	47,193	\$595,442	140	\$12.67	\$12.67	\$12.74	\$12.36
FRII	Freshii Inc. CI A SV	587	\$583	2	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	58,449	\$989,810	159	\$17.00	\$17.00	\$17.03	\$16.74
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,725	\$64,099	11	\$9.53	\$9.53	\$9.54	\$9.53
FSB.U	CI EnhancShrtBnd US	1,300	\$12,584	1	\$9.68	\$9.68	\$9.68	\$9.68
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	2,300	\$95,803	6	\$41.72	\$41.72	\$41.72	\$41.53
FSV	FirstService Corp.	9,806	\$1,654,021	84	\$168.84	\$168.84	\$169.71	\$167.48
FSY	Forsys Metals Corp J	7,500	\$4,155	8	\$0.55	\$0.55	\$0.56	\$0.54
FSZ	Fiera Capital A SV	25,500	\$222,407	51	\$8.71	\$8.71	\$8.76	\$8.70
FT	Fortune Minerals J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,800	\$10,837	5	\$1.89	\$1.89	\$1.89	\$1.85
FTN	Financial 15 Splt A	31,000	\$290,500	43	\$9.47	\$9.47	\$9.47	\$9.27
FTN.PR.A	Financial 15 Splt Pr	200	\$1,976	2	\$9.88	\$9.88	\$9.88	\$9.88
FTS	Fortis Inc.	89,262	\$4,772,088	497	\$53.39	\$53.39	\$53.97	\$53.17
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$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	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTT	Finning Int'l Inc.	17,648	\$563,091	106	\$31.93	\$31.93	\$32.17	\$31.62
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	3,000	\$1,425	2	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	40,700	\$195,014	92	\$4.84	\$4.84	\$4.85	\$4.59
FVL	Freegold Ventures J	2,000	\$965	4	\$0.50	\$0.50	\$0.50	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,400	\$27,975	3	\$20.14	\$20.14	\$20.14	\$19.97
G	Augusta Gold Corp. J	4,200	\$7,436	3	\$1.78	\$1.78	\$1.78	\$1.77
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	8,500	\$6,505	3	\$0.76	\$0.76	\$0.77	\$0.75
GBAL	iShrESG Bal ETF Port	300	\$11,898	1	\$39.66	\$39.66	\$39.66	\$39.66
GBAR	Monarch Mining CorpJ	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	5,000	\$88,190	11	\$17.65	\$17.65	\$17.65	\$17.63
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,100	\$30,982	3	\$28.16	\$28.16	\$28.17	\$28.16
GCL	Colabor Group Inc.	4,000	\$3,180	2	\$0.80	\$0.80	\$0.80	\$0.78
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	\$18.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,708	\$84,627	6	\$49.50	\$49.50	\$49.56	\$49.50
GDL	Goodfellow Inc.	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
GDPY	Guardian PremYld Heg	1,200	\$23,550	3	\$19.71	\$19.71	\$19.71	\$19.54
GDPY.B	Guardian PremYldUnhg	1,500	\$27,837	5	\$18.55	\$18.55	\$18.60	\$18.55
GDV	Gbl Div GrowSplit A	2,501	\$27,231	6	\$10.92	\$10.92	\$10.92	\$10.80
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,892	2	\$9.46	\$9.46	\$9.46	\$9.46
GEI	Gibson Energy Inc	44,262	\$1,086,306	136	\$24.56	\$24.56	\$24.72	\$24.32
GENM	Generation Mining J	15,000	\$11,200	3	\$0.76	\$0.76	\$0.76	\$0.73
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GFL	GFL Environment SV	15,763	\$595,776	109	\$38.04	\$38.04	\$38.04	\$37.05
GFP	Green1st ForestProdJ	11,900	\$17,917	9	\$1.51	\$1.51	\$1.51	\$1.50
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	39,818	\$75,068	101	\$1.89	\$1.89	\$1.96	\$1.86
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
GH	Gamehost Inc.	300	\$2,277	1	\$7.59	\$7.59	\$7.59	\$7.59
GIB.A	CGI Inc. CI A SV	32,243	\$3,680,541	243	\$114.44	\$114.44	\$114.66	\$113.41
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	23,313	\$890,166	144	\$38.39	\$38.39	\$38.42	\$37.62
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	\$0.45	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	7,520	\$181,910	20	\$24.17	\$24.17	\$24.23	\$23.81
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	18,507	\$68,784	59	\$3.73	\$3.73	\$3.75	\$3.67
GLXY	Galaxy Digital J Ord	61,200	\$253,032	123	\$4.20	\$4.20	\$4.26	\$3.96
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMX	Globex Mining Ent J	52,250	\$32,398	7	\$0.62	\$0.62	\$0.62	\$0.62
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	137,800	\$216,348	142	\$1.58	\$1.58	\$1.66	\$1.51
GOOS	Cda Goose Hldgs SV	31,837	\$750,955	112	\$23.99	\$23.99	\$24.02	\$23.19
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	45,098	\$111,651	41	\$2.43	\$2.43	\$2.65	\$2.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	24,000	\$11,365	7	\$0.48	\$0.48	\$0.48	\$0.47
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,151	\$796,765	53	\$79.00	\$79.00	\$79.05	\$77.88
GSY	goeasy Ltd.	7,977	\$966,090	57	\$119.97	\$119.97	\$123.59	\$118.81
GTE	Gran Tierra Energy J	57,000	\$93,368	37	\$1.63	\$1.63	\$1.66	\$1.62
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	6,000	\$31,316	11	\$5.21	\$5.21	\$5.23	\$5.21
GURU	GURU Organic Energy	3,400	\$9,096	17	\$2.71	\$2.71	\$2.72	\$2.65
GVC	Glacier Media Inc. J	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
GWO	Great-West Lifeco	90,615	\$2,884,882	429	\$31.90	\$31.90	\$31.98	\$31.48
GWO.PR.G	Gt-West Lifeco Pr G	400	\$7,791	2	\$19.53	\$19.53	\$19.53	\$19.46
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$18,576	3	\$18.41	\$18.41	\$18.63	\$18.41
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	700	\$15,339	4	\$21.90	\$21.90	\$21.93	\$21.90
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$16,329	2	\$20.28	\$20.28	\$20.49	\$20.28
GWO.PR.Q	Gt-West Lifeco Pr Q	800	\$15,472	1	\$19.34	\$19.34	\$19.34	\$19.34
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
GWO.PR.S	Gt-West Lifeco Pr S	2,200	\$43,424	4	\$19.73	\$19.73	\$19.78	\$19.72
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
GXE	Gear Energy Ltd.	175,363	\$217,041	142	\$1.25	\$1.25	\$1.26	\$1.23
H	Hydro One Limited	131,484	\$4,753,581	587	\$36.14	\$36.14	\$36.71	\$35.78
HAB	Horizon CorpBnd E Un	19,300	\$184,906	18	\$9.57	\$9.57	\$9.60	\$9.57
HAC	Horizon Seasonl E Un	789	\$20,270	6	\$25.69	\$25.69	\$25.70	\$25.67
HAD	Horizon ActvCdnBndUn	700	\$6,202	1	\$8.86	\$8.86	\$8.86	\$8.86
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	3,400	\$23,518	4	\$6.94	\$6.94	\$6.94	\$6.89
HAI	Haivision Systems	3,100	\$6,822	2	\$2.20	\$2.20	\$2.22	\$2.20
HAL	Horizons Cdn Div E	2,800	\$58,033	8	\$20.73	\$20.73	\$20.75	\$20.63
HARB	Horizon TacTotRetBnd	4,100	\$39,636	3	\$9.68	\$9.68	\$9.68	\$9.66
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,337	\$36,808	3	\$27.58	\$27.58	\$27.58	\$27.50
HBA	Hamilton AusBk=Wgt E	2,714	\$63,127	11	\$23.26	\$23.26	\$23.27	\$23.24
HBAL	Horizons Bal TRI A	2,400	\$29,898	5	\$12.45	\$12.45	\$12.46	\$12.44
HBB	Horizon Cdn SlctUniv	3,100	\$139,350	18	\$44.96	\$44.96	\$44.99	\$44.91
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	24,800	\$241,072	22	\$9.76	\$9.76	\$9.76	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$1,801	2	\$9.03	\$9.03	\$9.03	\$8.98
HBM	Hudbay Minerals Inc.	88,929	\$651,514	437	\$7.36	\$7.36	\$7.43	\$7.15
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,600	\$59,332	7	\$22.87	\$22.87	\$22.87	\$22.69
HCAL	Hamilton EnhnCA Bk	14,300	\$322,442	36	\$22.57	\$22.57	\$22.63	\$22.40
HCG	Home Capital Group	98,954	\$4,193,857	385	\$42.64	\$42.64	\$42.68	\$42.25
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HCON	Horizons ConservTRI	9,000	\$105,750	6	\$11.75	\$11.75	\$11.75	\$11.75
HCRE	Horizons EqICA REIT	700	\$17,528	1	\$25.04	\$25.04	\$25.04	\$25.04
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,300	\$32,769	11	\$25.14	\$25.14	\$25.33	\$25.08
HDIF	Harvest DiverMolncmA	41,868	\$350,938	43	\$8.42	\$8.42	\$8.42	\$8.35
HDIV	HamiltonEnhnMltSecCl	22,204	\$360,101	37	\$16.30	\$16.30	\$16.30	\$16.06
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTXSEngy-2x	5,800	\$33,597	4	\$5.70	\$5.70	\$5.81	\$5.70
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	11,500	\$24,185	4	\$2.09	\$2.09	\$2.11	\$2.09
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	1,000	\$30,189	3	\$30.24	\$30.24	\$30.24	\$30.13
HEXO	HEXO Corp.	45,500	\$10,243	6	\$0.23	\$0.23	\$0.23	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,100	\$116,370	8	\$10.46	\$10.46	\$10.50	\$10.44
HFG	Hamilton Gbl Fin E	1,400	\$29,344	2	\$20.96	\$20.96	\$20.96	\$20.96
HFIN	Hamilton EnhancA Fin	1,380	\$19,003	5	\$13.78	\$13.78	\$13.78	\$13.77
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,400	\$110,190	11	\$9.66	\$9.66	\$9.68	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,300	\$82,197	6	\$19.17	\$19.17	\$19.18	\$19.03
HGD	BetaProCdnGldMn-2xBr	138,105	\$946,109	98	\$6.73	\$6.73	\$7.18	\$6.73
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$4,818	2	\$24.13	\$24.13	\$24.13	\$24.05
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	11,600	\$146,298	16	\$12.69	\$12.69	\$12.69	\$12.56
HGU	BetaProCdnGldMnr2xBl	77,966	\$992,639	141	\$12.89	\$12.89	\$12.89	\$12.18
HGY	Horizons GldYld E Un	4,100	\$37,934	5	\$9.26	\$9.26	\$9.26	\$9.24
HHL	Harvest HlthcrLdr Un	55,550	\$459,742	58	\$8.30	\$8.30	\$8.30	\$8.25
HHL.B	HarvestHealthcrB U-H	300	\$2,634	1	\$8.78	\$8.78	\$8.78	\$8.78
HHL.U	HarvestHealthcare US	1,500	\$12,941	4	\$8.63	\$8.63	\$8.63	\$8.62
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	400	\$40,100	1	\$100.25	\$100.25	\$100.25	\$100.25
HIU	BetaProSP500DlyInvrS	23,900	\$351,090	40	\$14.65	\$14.65	\$14.80	\$14.65
HIX	BetaPro60 DailyInvrS	74,300	\$535,933	18	\$7.18	\$7.18	\$7.22	\$7.18
HLF	High Liner Foods Inc	2,900	\$41,092	7	\$14.22	\$14.22	\$14.24	\$14.13
HLFE	Harvest CdnEq Incm A	2,000	\$21,260	1	\$10.63	\$10.63	\$10.63	\$10.63
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	800	\$33,866	6	\$42.42	\$42.42	\$42.42	\$42.07
HLPR	Horizn LadrdCA PrShr	3,000	\$65,014	7	\$21.68	\$21.68	\$21.68	\$21.65
HLS	HLS Therapeutics J	3,140	\$26,563	17	\$8.41	\$8.41	\$8.50	\$8.36
HMJI	BetaPro MarijCoInvrA	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	104	\$1,447	2	\$13.91	\$13.91	\$13.91	\$13.91
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	383,235	\$5,269,080	422	\$13.06	\$13.06	\$14.86	\$12.93
HNU	BetaPro NatGasLevBul	298,500	\$4,770,420	469	\$16.57	\$16.57	\$16.72	\$14.57
HOD	BetaPro CrdOilInvrBr	36,000	\$379,151	31	\$10.57	\$10.57	\$10.70	\$10.27
HOG	Horizn PplnEngyServA	400	\$3,975	2	\$9.93	\$9.93	\$9.94	\$9.93
HOM.U	BSR REIT Invest USF	1,205	\$16,770	4	\$13.92	\$13.92	\$13.99	\$13.81
HOM.UN	BSR REIT Invest Un	809	\$15,016	8	\$18.56	\$18.56	\$18.60	\$18.54
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,500	\$53,089	18	\$2.71	\$2.71	\$2.76	\$2.68
HOU	BetaPro CrdOilLevBul	155,790	\$2,524,304	156	\$16.09	\$16.09	\$16.53	\$15.89
HPF	HarvestEnergyLdr+ Un	6,000	\$23,203	7	\$3.91	\$3.91	\$3.91	\$3.85
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	25,900	\$193,218	27	\$7.44	\$7.44	\$7.49	\$7.44
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	217,350	\$1,803,322	133	\$8.16	\$8.16	\$8.47	\$8.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	180,910	\$1,657,767	101	\$9.28	\$9.28	\$9.28	\$8.93
HR.UN	H&R Real Estate Un	63,889	\$791,374	162	\$12.47	\$12.47	\$12.51	\$12.20
HRAA	Horizons ReSolvAlloc	7,200	\$81,076	8	\$11.32	\$11.32	\$11.32	\$11.22
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,335	\$17,745	7	\$13.27	\$13.27	\$13.37	\$13.26
HSAB	Horizons CshMaxShare	10,700	\$1,110,754	50	\$103.86	\$103.86	\$103.92	\$103.73
HSD	BetaPro S&P500 -2xBr	16,695	\$128,320	20	\$7.62	\$7.62	\$7.77	\$7.62
HSH	Horizn S&P500CA Hegd	4,100	\$199,698	10	\$48.91	\$48.91	\$48.91	\$48.39
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	80,300	\$1,108,539	64	\$13.92	\$13.92	\$13.92	\$13.63
HSUV.U	HorizonsUSD CshMaxUS	4,338	\$441,789	15	\$101.84	\$101.84	\$101.85	\$101.84
HTA	HarvestTechAchvGrw A	15,599	\$191,727	17	\$12.50	\$12.50	\$12.50	\$12.23
HTA.B	HarvestTecAchGroB UH	800	\$9,964	3	\$12.48	\$12.48	\$12.48	\$12.38
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.62	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,000	\$29,075	2	\$14.55	\$14.55	\$14.55	\$14.50
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,114	1	\$20.38	\$20.38	\$20.38	\$20.38
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,100	\$15,505	5	\$14.09	\$14.09	\$14.15	\$14.09
HULC	HorizonsUS LrgCapldx	600	\$37,228	3	\$62.18	\$62.18	\$62.18	\$61.98
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,659	1	\$26.59	\$26.59	\$26.59	\$26.59
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,500	\$26,601	8	\$17.90	\$17.90	\$17.90	\$17.53
HURA	Horizon GlbUranium A	200	\$4,488	2	\$22.48	\$22.48	\$22.48	\$22.40
HUT	Hut 8 Mining Corp J	341,600	\$516,841	155	\$1.56	\$1.56	\$1.56	\$1.46
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	300	\$3,270	3	\$10.90	\$10.90	\$10.90	\$10.90
HUTL	Harvest Eq Wght Util	6,238	\$111,331	10	\$17.91	\$17.91	\$17.91	\$17.75
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	64,969	\$481,017	81	\$7.31	\$7.31	\$7.49	\$7.28
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
HWX	Headwater Expl Inc.	59,223	\$376,337	138	\$6.35	\$6.35	\$6.42	\$6.29
HXCN	HorizonsS&PTXSCapldx	1,000	\$31,120	2	\$31.13	\$31.13	\$31.13	\$31.11
HXD	BetaProS&PTX60-2xBr	50,900	\$337,136	24	\$6.62	\$6.62	\$6.72	\$6.60
HXDM	Horizons IntIMkts Eq	1,800	\$65,246	4	\$36.27	\$36.27	\$36.27	\$36.23
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,800	\$90,709	7	\$32.70	\$32.70	\$32.70	\$32.19
HXEM	Horizons Emergmkt Eq	900	\$26,692	3	\$29.64	\$29.64	\$29.71	\$29.63
HXF	Horizn S&PCapFin Idx	200	\$11,977	2	\$59.96	\$59.96	\$59.96	\$59.81
HXH	Horizons CdnHiDivShr	100	\$4,507	1	\$45.07	\$45.07	\$45.07	\$45.07
HXQ	Horizon NASDAQ100SHR	4,520	\$199,416	10	\$44.52	\$44.52	\$44.52	\$43.84
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,600	\$299,247	12	\$53.63	\$53.63	\$53.63	\$53.27
HXS.U	Horizon S&P500 US Sh	3,000	\$119,438	14	\$40.10	\$40.10	\$40.10	\$39.70
HXT	Horizon S&P/TSX60	28,765	\$1,433,135	81	\$49.85	\$49.85	\$49.91	\$49.50
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	37,400	\$721,391	26	\$19.31	\$19.31	\$19.35	\$19.10
HXX	HoriznEURO 50IndxShr	500	\$18,056	2	\$36.11	\$36.11	\$36.12	\$36.11
HYBR	Horizn Actv Bnd&Pr E	2,900	\$22,001	2	\$7.63	\$7.63	\$7.63	\$7.54
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	13,800	\$104,811	18	\$7.62	\$7.62	\$7.62	\$7.57
HYLD	Hamilton USCvCIHG C\$	48,261	\$589,259	82	\$12.29	\$12.29	\$12.29	\$12.12
HYLD.U	Hamilton USCvCIUH US	200	\$2,464	1	\$12.32	\$12.32	\$12.32	\$12.32
HZD	BetaPro Slvr -2DlyBr	1,400	\$27,996	5	\$20.05	\$20.05	\$20.05	\$19.90
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,500	\$177,061	14	\$18.71	\$18.71	\$18.91	\$18.51
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	1,200	\$25,812	2	\$21.57	\$21.57	\$21.57	\$21.45
IAG	iA Financial Corp.	22,855	\$1,686,245	155	\$73.72	\$73.72	\$74.19	\$73.14
IAU	i-80 Gold Corp. J	19,400	\$67,224	21	\$3.50	\$3.50	\$3.50	\$3.41
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	14,400	\$133,488	3	\$9.27	\$9.27	\$9.27	\$9.27
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	5,600	\$12,455	6	\$2.29	\$2.29	\$2.29	\$2.18
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,677	\$3,809,762	153	\$193.09	\$193.09	\$194.76	\$192.80
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,600	\$33,170	3	\$20.71	\$20.71	\$20.75	\$20.71
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	17,601	\$457,869	71	\$26.01	\$26.01	\$26.10	\$25.88
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,920	\$269,155	58	\$39.01	\$39.01	\$39.01	\$38.63
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,500	\$3,165	1	\$2.11	\$2.11	\$2.11	\$2.11
IIP.UN	InterRent REIT J Un	29,799	\$361,661	72	\$12.37	\$12.37	\$12.38	\$11.99
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	81,413	\$211,177	106	\$2.65	\$2.65	\$2.65	\$2.50
IMO	Imperial Oil Ltd.	69,473	\$5,324,886	408	\$76.90	\$76.90	\$77.07	\$75.29
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IMV	IMV Inc. J	110,500	\$42,370	16	\$0.39	\$0.39	\$0.39	\$0.37
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	49,022	\$772,761	152	\$15.73	\$15.73	\$15.93	\$15.60
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.30	\$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	5,600	\$21,480	6	\$3.87	\$3.87	\$3.87	\$3.81
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.13	\$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.	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	15,300	\$50,594	33	\$3.30	\$3.30	\$3.33	\$3.27
IQD	Cl WisdomTrIntlDivHG	600	\$17,316	1	\$28.86	\$28.86	\$28.86	\$28.86
IQD.B	Cl Wisdom3IntlDvNn-H	1,700	\$41,697	3	\$24.54	\$24.54	\$24.54	\$24.52
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,633	2	\$23.33	\$23.33	\$23.33	\$23.00
ITE	i3 Energy plc J Ord	26,500	\$9,208	7	\$0.35	\$0.35	\$0.35	\$0.35
ITH	Int'l Tower Hill J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	56,000	\$611,882	163	\$10.95	\$10.95	\$10.98	\$10.74
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,950	\$88,204	12	\$17.83	\$17.83	\$17.83	\$17.80
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,500	\$63,079	27	\$2.95	\$2.95	\$2.97	\$2.69
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	3,800	\$91,762	5	\$24.12	\$24.12	\$24.17	\$24.12
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	25,218	\$147,261	42	\$5.85	\$5.85	\$5.91	\$5.77
JWEL	Jamieson Wellness	1,197	\$39,939	4	\$33.40	\$33.40	\$33.40	\$33.34
K	Kinross Gold Corp.	241,028	\$1,356,235	403	\$5.66	\$5.66	\$5.73	\$5.53
KBL	K-Bro Linen Inc.	1,754	\$49,083	8	\$28.08	\$28.08	\$28.43	\$27.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy J	4,800	\$72,189	16	\$15.06	\$15.06	\$15.16	\$14.83
KEG.UN	Keg Royalties Fnd Un	300	\$4,679	2	\$15.60	\$15.60	\$15.60	\$15.59
KEI	Kolibri Glb Energy J	1,000	\$3,169	2	\$3.17	\$3.17	\$3.17	\$3.16
KEL	Kelt Expl Ltd. J	26,123	\$143,776	53	\$5.56	\$5.56	\$5.61	\$5.41
KEY	Keyera Corp.	56,890	\$1,684,239	243	\$29.67	\$29.67	\$29.78	\$29.06
KILO	Purpose Gold Bul Un	5,700	\$149,178	15	\$26.19	\$26.19	\$26.21	\$26.12
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.06	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,875	\$396,377	83	\$16.70	\$16.70	\$16.71	\$16.48
KNT	K92 Mining Inc. J	91,500	\$683,113	190	\$7.58	\$7.58	\$7.61	\$7.04
KPT	KP Tissue Inc.	5,078	\$51,458	9	\$10.15	\$10.15	\$10.19	\$10.08
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	50,780	\$205,374	110	\$4.02	\$4.02	\$4.13	\$3.81
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,764	\$408,090	28	\$148.06	\$148.06	\$148.21	\$145.51
L	Loblaw Companies Ltd	44,521	\$5,101,936	375	\$114.92	\$114.92	\$115.15	\$113.28
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	19,000	\$1,405	4	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	24,380	\$836,593	122	\$34.45	\$34.45	\$34.57	\$33.87
LAM	Laramide Resources J	33,500	\$17,205	6	\$0.52	\$0.52	\$0.53	\$0.51
LAS.A	Lassonde Ind CI A SV	483	\$51,259	6	\$105.95	\$105.95	\$106.61	\$105.60
LB	Laurentian Bk of Can	22,231	\$733,432	94	\$33.03	\$33.03	\$33.23	\$32.72
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	16,816	\$157,078	33	\$9.39	\$9.39	\$9.43	\$9.12
LBS.PR.A	Life & Banc Split Pr	200	\$1,960	2	\$9.80	\$9.80	\$9.80	\$9.80
LCFS	Tidewater Renew J	12,102	\$158,624	24	\$12.93	\$12.93	\$13.23	\$12.93
LCS	Brompton Life Splt A	4,300	\$17,461	4	\$4.05	\$4.05	\$4.13	\$4.04
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	5,500	\$80,395	6	\$14.67	\$14.67	\$14.67	\$14.54
LEAD.B	Evolve FutLead Unheg	1,500	\$22,335	1	\$14.89	\$14.89	\$14.89	\$14.89
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	45,614	\$176,910	45	\$3.89	\$3.89	\$3.94	\$3.85
LEV.WT	Lion ElectricCo J Wt	800	\$792	1	\$0.99	\$0.99	\$0.99	\$0.99
LFE	Cdn Life Co Split A	6,800	\$19,082	5	\$2.84	\$2.84	\$2.87	\$2.74
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,960	3	\$9.86	\$9.86	\$9.87	\$9.86
LGD	Liberty Gold Corp. J	18,000	\$7,420	17	\$0.42	\$0.42	\$0.43	\$0.40
LGO	Largo Inc. J	3,752	\$26,439	15	\$7.05	\$7.05	\$7.26	\$6.99
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
LIF	Labrador Iron Ore	15,252	\$488,120	79	\$31.93	\$31.93	\$32.26	\$31.68
LIFE	Evolve GlbHlthYldHeg	600	\$13,176	2	\$21.96	\$21.96	\$21.96	\$21.96
LIFE.B	EvolveGlbHealth Unhg	700	\$17,073	1	\$24.39	\$24.39	\$24.39	\$24.39
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,400	\$56,670	10	\$16.69	\$16.69	\$17.03	\$16.42
LNR	Linamar Corporation	13,397	\$877,586	72	\$65.18	\$65.18	\$65.76	\$65.02
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	103,149	\$2,028,956	426	\$19.89	\$19.89	\$20.05	\$19.25
LSPK	LifeSpeak Inc. J	123	\$105	1	\$0.00	\$0.88	\$0.00	\$0.00
LUC	Lucara Diamond J	6,000	\$3,020	5	\$0.52	\$0.52	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	60,846	\$780,422	210	\$12.92	\$12.92	\$13.07	\$12.06
LUN	Lundin Mining Corp	93,400	\$730,945	448	\$7.90	\$7.90	\$7.90	\$7.71
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,509	\$237,876	65	\$20.73	\$20.73	\$20.89	\$20.55
MAGT	Magnet Forensics SV	3,500	\$119,887	23	\$34.40	\$34.40	\$34.89	\$33.12
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	2,000	\$300	4	\$0.16	\$0.16	\$0.16	\$0.15
MAXR	Maxar Technologies	2,800	\$98,140	18	\$34.78	\$34.78	\$35.54	\$34.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	19,100	\$359,221	10	\$18.81	\$18.81	\$18.81	\$18.79
MCSM	ManulfMultfCdSMID Un	700	\$24,712	7	\$35.36	\$35.36	\$35.36	\$35.24
MDA	MDA Ltd. J	300	\$2,014	2	\$6.76	\$6.76	\$6.76	\$6.69
MDF	mdf commerce inc.	22,300	\$69,211	23	\$3.15	\$3.15	\$3.20	\$3.00
MDI	Major Drilling Group	10,800	\$97,940	23	\$8.99	\$8.99	\$9.12	\$8.99
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,200	\$5,739	3	\$0.56	\$0.56	\$0.57	\$0.56
MDP	Medexus Pharma J	28,000	\$58,980	23	\$2.20	\$2.20	\$2.31	\$2.05
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	10,171	\$16,327	4	\$1.62	\$1.62	\$1.62	\$1.60
MEE	Mackenzie EmrgMkts E	2,000	\$45,630	5	\$22.85	\$22.85	\$22.85	\$22.79
MEG	MEG Energy Corp.	217,276	\$4,136,964	680	\$19.18	\$19.18	\$19.28	\$18.68
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	517	\$62,009	5	\$120.61	\$120.61	\$121.00	\$118.55
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	201,039	\$4,740,167	490	\$23.66	\$23.66	\$23.68	\$23.32
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$24,228	2	\$20.26	\$20.26	\$20.26	\$20.12
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,475	\$424,412	92	\$24.34	\$24.34	\$24.43	\$24.01
MFT	Mackenzie FltgRate E	12,957	\$224,991	27	\$17.36	\$17.36	\$17.37	\$17.36
MG	Magna Int'l Inc.	23,408	\$1,930,986	154	\$82.70	\$82.70	\$82.81	\$82.04
MGA	Mega Uranium Ltd. J	50,000	\$11,240	10	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,500	\$24,492	2	\$16.34	\$16.34	\$16.34	\$16.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$7,500	1	\$15.00	\$15.00	\$15.00	\$15.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,600	\$40,516	10	\$11.28	\$11.28	\$11.28	\$11.23
MI.UN	Minto Apart REIT Un	8,600	\$126,054	31	\$14.75	\$14.75	\$14.75	\$14.51
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	10,200	\$1,722	4	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	14,250	\$264,150	36	\$18.49	\$18.49	\$18.59	\$18.49
MKC	Mackenzie MaxDvrCA E	1,600	\$45,120	7	\$28.21	\$28.21	\$28.23	\$28.16
MKP	MCAN Mortgage Corp.	6,600	\$106,720	15	\$16.33	\$16.33	\$16.33	\$16.11
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.	6,200	\$33,164	7	\$5.38	\$5.38	\$5.42	\$5.27
MND	Mandalay Res Corp J	4,400	\$8,980	6	\$2.09	\$2.09	\$2.09	\$1.97
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	200	\$3,136	1	\$15.68	\$15.68	\$15.68	\$15.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,100	\$98,720	9	\$23.97	\$23.97	\$24.14	\$23.97
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MOGO	Mogo Inc. J	11,000	\$9,045	8	\$0.82	\$0.82	\$0.84	\$0.80
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	245,616	\$232,324	54	\$0.97	\$0.97	\$0.97	\$0.90
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	800	\$3,374	4	\$4.23	\$4.23	\$4.23	\$4.18
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.59	\$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	1,650	\$177,877	9	\$107.98	\$107.98	\$108.07	\$107.52
MRD	Melcor Developments	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
MRE	Martinrea Int'l Inc.	16,900	\$199,695	81	\$11.82	\$11.82	\$11.90	\$11.74
MREL	Middlefld RI Est Div	2,600	\$32,291	4	\$12.45	\$12.45	\$12.45	\$12.38
MRG.UN	Morguard NA REIT UN	2,200	\$35,138	3	\$16.04	\$16.04	\$16.04	\$15.94
MRT.UN	Morguard Real Est Un	200	\$1,038	2	\$5.19	\$5.19	\$5.19	\$5.19
MRU	Metro Inc.	58,529	\$4,539,911	342	\$77.52	\$77.52	\$78.23	\$77.19
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MSRE.UN	Sustain RI Est Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,760	\$236,478	37	\$15.06	\$15.06	\$15.10	\$14.89
MTY	MTY Food Group Inc.	1,003	\$59,613	11	\$59.30	\$59.30	\$59.45	\$59.30
MUB	Mackenzie Uncnstrn E	2,000	\$35,976	3	\$17.98	\$17.98	\$18.00	\$17.98
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	1,300	\$42,224	6	\$32.55	\$32.55	\$32.55	\$32.44
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,499	\$37,074	12	\$6.82	\$6.82	\$6.85	\$6.50
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,650	\$120,740	10	\$25.98	\$25.98	\$26.07	\$25.83
MX	Methanex Corporation	6,846	\$360,223	42	\$52.86	\$52.86	\$52.86	\$51.96
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	800	\$15,996	2	\$20.00	\$20.00	\$20.00	\$19.96
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	42,885	\$4,221,142	286	\$98.56	\$98.56	\$98.71	\$97.59
NA.PR.C	Nat'l Bank Ser 38 Pr	2,000	\$51,150	8	\$25.70	\$25.70	\$25.90	\$25.37
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,400	\$130,239	13	\$24.15	\$24.15	\$24.15	\$24.10
NANO	Nano One Materials J	8,100	\$22,054	23	\$2.73	\$2.73	\$2.75	\$2.69
NB	NioCorp Dev Ltd. J	15,700	\$18,833	8	\$1.21	\$1.21	\$1.21	\$1.16
NBLY	Neighbourly Pharm J	2,553	\$62,957	10	\$24.63	\$24.63	\$24.82	\$24.60
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$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	4,204	\$71,346	10	\$17.14	\$17.14	\$17.14	\$16.72
NCP	Nickel CrkPlatinum J	1,000	\$70	2	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	11,500	\$3,100	17	\$0.27	\$0.27	\$0.28	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	32,500	\$10,800	4	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	5,052	\$46,833	23	\$9.25	\$9.25	\$9.45	\$9.22
NEXT	NextSource Materl J	6,500	\$17,290	2	\$2.66	\$2.66	\$2.66	\$2.66
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	11,787	\$116,258	82	\$9.94	\$9.94	\$9.98	\$9.72
NG	NovaGold Resources J	8,720	\$65,464	36	\$7.49	\$7.49	\$7.57	\$7.37
NGD	New Gold Inc.	77,900	\$122,814	92	\$1.58	\$1.58	\$1.60	\$1.49
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	5,700	\$350,259	30	\$61.71	\$61.71	\$61.76	\$60.76
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,345	1	\$20.69	\$20.69	\$20.69	\$20.69
NIF.UN	Noranda Incm PriorUn	19,500	\$16,975	4	\$0.89	\$0.89	\$0.89	\$0.82
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,490	\$97,369	25	\$17.89	\$17.89	\$17.94	\$17.54
NOVB.F	1st TrCboeVesUS EqHg	900	\$30,183	2	\$33.61	\$33.61	\$33.61	\$33.50
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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.	80,735	\$3,021,651	442	\$37.52	\$37.52	\$37.66	\$37.09
NPI.PR.A	Northland Pwr Pr 1	400	\$6,300	1	\$15.75	\$15.75	\$15.75	\$15.75
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	\$22.61	\$0.00	\$0.00
NPK	Verde Agritech J Ord	35,800	\$218,676	67	\$6.01	\$6.01	\$6.35	\$5.86
NPRF	NBI ActvCdnPrShr Un	4,200	\$81,746	8	\$19.49	\$19.49	\$19.50	\$19.45
NREA	NBI GblIRI AssetIncm	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	3,500	\$73,515	7	\$21.02	\$21.02	\$21.02	\$20.97
NSCE	NBI SustainCdnEq Un	500	\$16,595	1	\$33.19	\$33.19	\$33.19	\$33.19
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,300	\$31,225	4	\$9.47	\$9.47	\$9.47	\$9.46
NTR	Nutrien Ltd.	84,338	\$9,068,182	589	\$108.24	\$108.24	\$108.91	\$104.35
NUAG	New Pacific Metals J	41,330	\$116,927	46	\$2.80	\$2.80	\$2.85	\$2.79
NUBF	NBI Unconstr FxdIncm	2,200	\$49,878	5	\$22.73	\$22.73	\$22.73	\$22.52
NUMI	Numinus Wellness J	92,500	\$23,118	19	\$0.26	\$0.26	\$0.26	\$0.25
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.	77,436	\$1,044,050	269	\$13.57	\$13.57	\$13.72	\$13.14
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	24,731	\$959,340	127	\$39.32	\$39.32	\$39.72	\$38.03
NVO	Novo Resources J	9,060	\$3,559	6	\$0.39	\$0.39	\$0.40	\$0.38
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	7,400	\$272,889	33	\$36.92	\$36.92	\$36.99	\$36.72
NWH.UN	NW Healthcare Un	111,174	\$1,130,311	192	\$10.18	\$10.18	\$10.21	\$10.10
NXE	NexGen Energy Ltd. J	62,512	\$372,288	129	\$6.02	\$6.02	\$6.04	\$5.71
NXF	CI EnergyGiantCovHeg	13,201	\$87,437	18	\$6.67	\$6.67	\$6.67	\$6.56
NXF.B	CI EngyGiant UnhegUn	3,900	\$32,626	12	\$8.37	\$8.37	\$8.38	\$8.35
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,300	\$97,446	23	\$10.47	\$10.47	\$10.55	\$10.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	46,000	\$1,390	2	\$0.03	\$0.03	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	11,991	\$123,049	70	\$10.30	\$10.30	\$10.35	\$10.11
OGC	OceanaGold Corp.	94,000	\$217,498	106	\$2.35	\$2.35	\$2.37	\$2.27
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	24,500	\$33,499	26	\$1.35	\$1.35	\$1.39	\$1.34
OLA	Oria Mining Ltd. J	50,400	\$252,673	116	\$4.96	\$4.96	\$5.11	\$4.65
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,200	\$22,208	9	\$1.81	\$1.81	\$1.86	\$1.79
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.25	\$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	15,634	\$1,083,393	93	\$69.56	\$69.56	\$69.65	\$68.76
OPS	Opsens Inc. J	17,600	\$37,501	9	\$2.15	\$2.15	\$2.18	\$2.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	69,525	\$1,178,736	207	\$16.99	\$16.99	\$17.00	\$16.86
ORA	Aura Minerals Inc. J	11,016	\$84,600	70	\$7.65	\$7.65	\$7.80	\$7.52
ORE	Orezone Gold Corp J	24,090	\$29,634	13	\$1.26	\$1.26	\$1.26	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	9,000	\$1,845	1	\$0.21	\$0.21	\$0.21	\$0.21
OSK	Osisko Mining Inc. J	21,500	\$78,987	54	\$3.67	\$3.67	\$3.73	\$3.62
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	58,234	\$2,242,520	337	\$38.74	\$38.74	\$38.85	\$37.56
OVV	Ovintiv Inc.	11,600	\$858,794	54	\$74.63	\$74.63	\$74.72	\$73.05
PAAS	Pan American Silver	53,071	\$1,099,286	337	\$20.92	\$20.92	\$20.94	\$20.04
PAT	Patriot One Tech J	6,500	\$3,835	4	\$0.59	\$0.59	\$0.59	\$0.59
PAY	Payfare Inc. J CI A	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,172	\$1,166,096	92	\$82.25	\$82.25	\$82.91	\$81.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,500	\$67,104	12	\$19.56	\$19.56	\$19.58	\$18.85
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,000	\$87,800	8	\$17.59	\$17.59	\$17.59	\$17.53
PD	Precision Drill Corp	3,826	\$414,600	24	\$109.71	\$109.71	\$109.78	\$106.46
PDC	Invesco Cdn Div Un	6,400	\$201,051	15	\$31.41	\$31.41	\$31.48	\$31.35
PDF	Purpose Core Div Fnd	100	\$3,148	1	\$31.48	\$31.48	\$31.48	\$31.48
PDIV	Purpose EnhncDiv ETF	1,600	\$16,786	3	\$10.50	\$10.50	\$10.50	\$10.48
PDV	Prime Dividend CI 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	32,925	\$50,282	56	\$1.50	\$1.50	\$1.57	\$1.48
PET	Pet Valu Hldgs J	7,117	\$268,663	27	\$37.96	\$37.96	\$37.97	\$37.51
PEY	Peyto Expl & Dev	60,676	\$895,313	177	\$14.88	\$14.88	\$14.95	\$14.39
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,000	\$105,305	8	\$9.58	\$9.58	\$9.58	\$9.56
PFL	Invesco 1-3YrLadFltg	14,100	\$277,886	17	\$19.72	\$19.72	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	10,200	\$148,988	12	\$14.69	\$14.69	\$14.69	\$14.58
PFMN	Picton MahoneyMktNeu	1,000	\$13,040	1	\$13.04	\$13.04	\$13.04	\$13.04
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,768	1	\$8.84	\$8.84	\$8.84	\$8.84
PGI.UN	PIMCO Gbl IncmOpp Un	8,200	\$59,492	11	\$7.30	\$7.30	\$7.30	\$7.19
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,200	\$128,815	42	\$7.96	\$7.96	\$8.00	\$7.90
PHYS	Sprott PhyGold CA Un	12,200	\$218,713	29	\$17.98	\$17.98	\$17.98	\$17.88
PHYS.U	Sprott Phy Gld Un US	1,100	\$14,696	1	\$13.36	\$13.36	\$13.36	\$13.36
PIC.A	Premium Income CI A	90	\$595	2	\$0.00	\$6.50	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	300	\$3,975	1	\$13.25	\$13.25	\$13.25	\$13.25
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PIF	Polaris Renew Engy J	16,830	\$241,042	40	\$14.27	\$14.27	\$14.50	\$14.21
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	67,150	\$228,005	146	\$3.41	\$3.41	\$3.44	\$3.31
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	56,355	\$1,472,494	229	\$26.31	\$26.31	\$26.41	\$25.65
PLC	Park Lawn Corp.	10,015	\$255,084	40	\$25.60	\$25.60	\$25.74	\$25.05
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	\$22.19	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,200	\$40,232	16	\$4.35	\$4.35	\$4.40	\$4.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,543	\$505,992	25	\$17.74	\$17.74	\$17.75	\$17.70
PMIF.U	PIMCO Mthly Incm US	3,900	\$72,642	3	\$18.61	\$18.61	\$18.64	\$18.61
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PMT	Perpetual Energy Inc	18,500	\$16,895	8	\$0.90	\$0.90	\$0.95	\$0.90
PMZ.UN	Primaris REIT A Un	19,000	\$293,656	85	\$15.53	\$15.53	\$15.59	\$15.15
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	51,600	\$86,210	54	\$1.67	\$1.67	\$1.69	\$1.65
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	13,309	\$406,772	62	\$30.76	\$30.76	\$30.93	\$30.22
POW	Power Corp of Cda SV	89,334	\$2,996,349	463	\$33.47	\$33.47	\$33.73	\$33.18
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,200	2	\$21.00	\$21.00	\$21.00	\$21.00
POW.PR.B	Power Corp 5.35% Pr	300	\$6,030	3	\$20.10	\$20.10	\$20.10	\$20.10
POW.PR.C	Power Corp 5.80% Pr	600	\$13,322	3	\$22.39	\$22.39	\$22.39	\$22.01
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.12	\$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	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
PPL	Pembina Pipeline	109,150	\$5,185,751	667	\$47.47	\$47.47	\$47.75	\$47.32
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,670	1	\$23.34	\$23.34	\$23.34	\$23.34
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	700	\$13,335	2	\$19.05	\$19.05	\$19.05	\$19.05
PPL.PR.O	Pembina Pipe Pr 15	1,700	\$34,824	3	\$20.59	\$20.59	\$20.59	\$20.40
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	233,131	\$47,620	30	\$0.20	\$0.20	\$0.21	\$0.20
PPS	Invesco Cdn Pr Un	2,000	\$25,740	2	\$12.87	\$12.87	\$12.87	\$12.87
PPTA	Perpetua Res Corp. J	1,612	\$4,833	4	\$3.10	\$3.10	\$3.10	\$2.98
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,931	\$53,502	7	\$27.84	\$27.84	\$27.84	\$27.52
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,358	\$193,652	62	\$20.67	\$20.67	\$20.91	\$20.32
PRN	Profound Medical	3,200	\$21,026	3	\$6.58	\$6.58	\$6.58	\$6.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	14,600	\$39,300	7	\$2.69	\$2.69	\$2.72	\$2.66
PRU	Perseus Mining Ord J	31,500	\$61,231	32	\$1.94	\$1.94	\$1.97	\$1.88
PRV.UN	PRO Real Est Tr Un	1,600	\$9,999	5	\$6.25	\$6.25	\$6.25	\$6.24
PSA	Purpose High IntSvgs	11,530	\$578,130	36	\$50.14	\$50.14	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	1,500	\$24,993	3	\$16.66	\$16.66	\$16.67	\$16.66
PSD	Pulse Seismic Inc.	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87
PSI	Pason Systems Inc.	17,816	\$285,253	79	\$15.99	\$15.99	\$16.15	\$15.91
PSK	PrairieSky Royalty	40,993	\$887,195	177	\$21.78	\$21.78	\$22.01	\$21.14
PSLV	Sprott Phy Sil Cdn	17,300	\$167,043	23	\$9.65	\$9.65	\$9.68	\$9.62
PSLV.U	Sprott Phy Silver US	2,300	\$16,611	3	\$7.21	\$7.21	\$7.23	\$7.21
PSU.U	Purpose US Cash USF	5,700	\$571,489	10	\$100.26	\$100.26	\$100.27	\$100.26
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	11,000	\$75,619	13	\$6.90	\$6.90	\$6.90	\$6.85
PTM	Platinum Grp Metal J	5,800	\$12,941	3	\$2.23	\$2.23	\$2.25	\$2.22
PTO.UN	PIMCO Tact IncmOpp A	3,000	\$20,820	2	\$6.94	\$6.94	\$6.94	\$6.94
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	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	581	\$12,019	3	\$20.66	\$20.66	\$20.70	\$20.66
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,932	2	\$19.66	\$19.66	\$19.66	\$19.66
PWF.PR.G	Power Fin 5.90% Pr F	1,500	\$33,572	3	\$22.38	\$22.38	\$22.49	\$22.31
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
PWF.PR.O	Power Fin 5.80% Pr O	700	\$15,139	2	\$21.79	\$21.79	\$21.79	\$21.60
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.70	\$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	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
PWF.PR.S	Power Fin 4.80% Pr S	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$7,764	1	\$19.41	\$19.41	\$19.41	\$19.41
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	3,300	\$115,673	10	\$35.14	\$35.14	\$35.15	\$34.90
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	\$36.91	\$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	72,554	\$1,410,916	342	\$19.53	\$19.53	\$19.76	\$19.20
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.73	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	600	\$10,464	2	\$17.44	\$17.44	\$17.44	\$17.44
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	28,100	\$31,196	15	\$1.12	\$1.12	\$1.14	\$1.10
PZA	Pizza Pizza Royalty	1,100	\$14,615	11	\$13.31	\$13.31	\$13.32	\$13.20
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,416	1	\$132.08	\$132.08	\$132.08	\$132.08
QBB	Mackenzie CdnAggrBnd	600	\$54,387	2	\$90.64	\$90.64	\$90.65	\$90.64
QBR.A	Quebecor Inc Cl A MV	843	\$23,695	3	\$28.15	\$28.15	\$28.15	\$28.08
QBR.B	Quebecor Inc Cl B SV	25,922	\$710,818	96	\$27.46	\$27.46	\$27.55	\$27.15
QBTC	Bitcoin Fund A CAD	2,000	\$39,111	7	\$19.51	\$19.51	\$19.62	\$19.48
QBTC.U	Bitcoin Fund Cl A US	800	\$11,720	6	\$14.66	\$14.66	\$14.68	\$14.51
QBTL	AGFIQ US AntiBetCAHg	5,850	\$119,734	15	\$20.47	\$20.47	\$20.53	\$20.44
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.75	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$135,707	10	\$123.60	\$123.60	\$123.60	\$122.86
QDX	Mackenzie IntlEq Idx	900	\$85,584	3	\$95.06	\$95.06	\$95.11	\$95.06
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.37	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	700	\$11,107	5	\$15.86	\$15.86	\$15.93	\$15.84
QETH.UN	The EtherFnd A C\$ Un	4,500	\$96,096	21	\$21.40	\$21.40	\$21.51	\$21.15
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.28	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	1,200	\$33,206	4	\$27.60	\$27.60	\$27.73	\$27.60
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	700	\$66,071	7	\$94.98	\$94.98	\$94.98	\$93.99
QQCC	HoriznNASDAQ100Cal E	1,200	\$11,629	3	\$9.70	\$9.70	\$9.70	\$9.65
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.53	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	63,586	\$5,792,480	324	\$90.60	\$90.60	\$91.80	\$90.37
QTRH	Quarterhill Inc.	24,200	\$36,631	32	\$1.56	\$1.56	\$1.56	\$1.49
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,473	1	\$84.91	\$84.91	\$84.91	\$84.91
QUS	AGFiQ US Eqty ETF Un	200	\$8,068	1	\$40.34	\$40.34	\$40.34	\$40.34
QUU	Mackenzie USLrgCapEq	1,900	\$288,488	11	\$152.35	\$152.35	\$152.36	\$151.48
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,745	\$18,582	4	\$4.96	\$4.96	\$4.99	\$4.96
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,699	\$1,154,732	113	\$72.85	\$72.85	\$74.80	\$72.70
RBN.UN	Blue Ribbon Incm Un	1,300	\$9,555	1	\$7.35	\$7.35	\$7.35	\$7.35
RBNK	RBC CdnBnk Yld Indx	300	\$7,422	1	\$24.74	\$24.74	\$24.74	\$24.74
RBO	RBC 1-5Yr LddCrp Bnd	3,300	\$58,077	4	\$17.61	\$17.61	\$17.61	\$17.59
RBOT	Horizons Robotc&Auto	300	\$6,216	2	\$20.78	\$20.78	\$20.78	\$20.69
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	9,500	\$23,528	11	\$2.50	\$2.50	\$2.50	\$2.45
RCD	RBC QuantCdnDiv Lead	2,100	\$51,159	4	\$24.37	\$24.37	\$24.37	\$24.26
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	900	\$11,280	2	\$12.57	\$12.57	\$12.57	\$12.46
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
RCH	Richelieu Hardware	7,335	\$268,530	44	\$36.75	\$36.75	\$37.03	\$36.35
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	86,218	\$5,192,738	639	\$60.04	\$60.04	\$60.60	\$59.75
REAL	Real Matters Inc.	9,779	\$41,498	22	\$4.29	\$4.29	\$4.30	\$4.20
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	45,000	\$959,493	241	\$21.37	\$21.37	\$21.48	\$21.17
REIT	Invesco REIT Incm CA	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
REUN	Reunion Neuros Inc J	705	\$1,285	5	\$1.83	\$1.83	\$1.83	\$1.82
RFP	Resolute Forest Prod	700	\$19,817	2	\$28.31	\$28.31	\$28.31	\$28.31
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,100	\$44,331	7	\$21.11	\$21.11	\$21.11	\$21.11
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$11,716	2	\$23.45	\$23.45	\$23.45	\$23.42
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 InvGblInfrasPI	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,350	\$38,740	8	\$16.59	\$16.59	\$16.59	\$16.41
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,454	3	\$17.81	\$17.81	\$17.81	\$17.78
RNW	TransAlta Renewable	41,490	\$576,030	108	\$13.93	\$13.93	\$13.95	\$13.81
ROOT	Roots Corporation	3,200	\$9,177	7	\$2.90	\$2.90	\$2.90	\$2.82
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.89	\$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	\$20.92	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,700	\$142,229	21	\$18.43	\$18.43	\$18.50	\$18.42
RPI.UN	Richards Pckng Un	1,000	\$45,326	4	\$46.04	\$46.04	\$46.04	\$45.16
RPSB	RBC PH&N ST CA Bond	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	6,400	\$119,552	6	\$18.68	\$18.68	\$18.68	\$18.68
RQL	RBC Targt2024CorpBnd	6,857	\$134,685	9	\$19.65	\$19.65	\$19.65	\$19.64
RQN	RBC Targt2025CorpBnd	7,500	\$145,864	13	\$19.45	\$19.45	\$19.45	\$19.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	5,900	\$102,509	7	\$17.38	\$17.38	\$17.38	\$17.37
RQP	RBC Targt27Corp Bond	6,100	\$104,389	11	\$17.09	\$17.09	\$17.13	\$17.09
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 Cl A	4,400	\$61,972	7	\$14.10	\$14.10	\$14.10	\$14.06
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,600	\$110,620	30	\$5.96	\$5.96	\$5.97	\$5.91
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,200	\$25,840	4	\$21.54	\$21.54	\$21.54	\$21.52
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$83,455	8	\$49.21	\$49.21	\$49.21	\$49.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,553	1	\$35.53	\$35.53	\$35.53	\$35.53
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.74	\$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
RUS	Russel Metals Inc.	14,741	\$428,087	71	\$29.17	\$29.17	\$29.18	\$28.83
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	500	\$7,301	2	\$14.61	\$14.61	\$14.61	\$14.59
RVX	Resverlogix Corp. J	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	212,936	\$28,661,174	1,455	\$134.83	\$134.83	\$135.17	\$132.79
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
RY.PR.M	Royal Bank Pr Ser BF	400	\$7,236	1	\$18.09	\$18.09	\$18.09	\$18.09
RY.PR.N	Royal Bank Pr Ser BH	800	\$16,328	1	\$20.41	\$20.41	\$20.41	\$20.41
RY.PR.O	Royal Bank Pr Ser BI	300	\$6,236	2	\$20.79	\$20.79	\$20.79	\$20.78
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
S	Sheritt Int'l Corp	74,500	\$36,953	26	\$0.51	\$0.51	\$0.51	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	29,699	\$1,025,644	169	\$34.58	\$34.58	\$34.71	\$34.26
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	58,940	\$76,883	41	\$1.33	\$1.33	\$1.35	\$1.20
SBC	Brompton SpIt Banc A	4,225	\$50,608	21	\$11.98	\$11.98	\$11.99	\$11.95
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$9.51	\$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	\$14.97	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	43,785	\$517,063	207	\$11.83	\$11.83	\$11.91	\$11.68
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta J	41,700	\$617,619	127	\$14.83	\$14.83	\$14.91	\$14.54
SEA	Seabridge Gold Inc J	11,999	\$199,991	56	\$16.72	\$16.72	\$16.79	\$16.19
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	30,500	\$229,512	89	\$7.56	\$7.56	\$7.62	\$7.43
SFC	Sagico Fin Co	100	\$587	1	\$5.87	\$5.87	\$5.87	\$5.87
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,400	\$95,042	22	\$14.94	\$14.94	\$15.20	\$14.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,000	\$905	2	\$0.31	\$0.31	\$0.31	\$0.30
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,200	\$96,470	12	\$15.68	\$15.68	\$15.68	\$15.42
SGY	Surge Energy Inc. J	56,674	\$520,444	130	\$9.26	\$9.26	\$9.29	\$9.07
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	193,370	\$9,062,505	788	\$47.17	\$47.17	\$47.38	\$46.15
SIA	Sienna Senior Living	27,199	\$312,491	65	\$11.51	\$11.51	\$11.56	\$11.45
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,000	\$36,700	2	\$9.20	\$9.20	\$9.20	\$9.16
SII	Sprott Inc.	500	\$24,735	1	\$49.47	\$49.47	\$49.47	\$49.47
SIL	SilverCrest Metals J	33,337	\$279,647	146	\$8.40	\$8.40	\$8.56	\$8.17
SIS	Savaria Corp. J	7,760	\$113,338	26	\$14.69	\$14.69	\$14.69	\$14.34
SJ	Stella-Jones Inc.	8,769	\$416,829	60	\$47.56	\$47.56	\$47.83	\$47.33
SJR.B	Shaw Comm CI B NV	58,516	\$2,142,028	311	\$36.60	\$36.60	\$36.77	\$36.48
SKE	Skeena Resources J	16,394	\$126,600	37	\$7.66	\$7.66	\$7.76	\$7.39
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	83,177	\$5,138,831	521	\$61.72	\$61.72	\$62.00	\$61.34
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.G	Sun Life Fin Sr8R Pr	221	\$2,866	3	\$13.06	\$13.06	\$13.06	\$12.89
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,600	\$118,074	47	\$6.63	\$6.63	\$6.81	\$6.63
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	900	\$228	2	\$0.26	\$0.26	\$0.26	\$0.26
SMU.UN	Summit Ind REIT Un J	42,908	\$966,798	193	\$22.58	\$22.58	\$22.59	\$22.43
SNC	SNC - Lavalin Group	25,266	\$616,055	106	\$24.54	\$24.54	\$24.59	\$24.07
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,700	\$35,232	12	\$4.56	\$4.56	\$4.59	\$4.56
SOY	SunOpta, Inc.	5,400	\$69,339	17	\$12.79	\$12.79	\$12.93	\$12.55
SPB	Superior Plus Corp.	29,088	\$296,188	91	\$10.17	\$10.17	\$10.22	\$10.12
SPG	Spark Power Group J	11,500	\$5,805	4	\$0.51	\$0.51	\$0.51	\$0.50
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	100	\$1,354	1	\$13.54	\$13.54	\$13.54	\$13.54
SRU.UN	SmartCtr REIT VV Un	41,149	\$1,125,619	196	\$27.51	\$27.51	\$27.53	\$27.01
SRV.UN	SIR Royalty Incm Un	1,400	\$21,616	3	\$15.61	\$15.61	\$15.63	\$15.37
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,000	\$175,547	60	\$7.06	\$7.06	\$7.11	\$6.80
SSRM	SSR Mining Inc.	22,429	\$443,910	101	\$19.85	\$19.85	\$19.97	\$19.40
STC	Sangoma Tech Corp.	4,580	\$26,453	6	\$6.00	\$6.00	\$6.00	\$5.54
STCK	Stack Capital Grp J	400	\$2,398	4	\$6.00	\$6.00	\$6.00	\$5.99
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	21,900	\$130,550	50	\$5.94	\$5.94	\$6.01	\$5.84
STGO	Steppe Gold Ltd. J	500	\$573	3	\$1.17	\$1.17	\$1.17	\$1.13
STLC	Stelco Holdings J	63,436	\$2,975,750	306	\$46.87	\$46.87	\$47.70	\$45.99
STN	Stantec Inc.	25,904	\$1,752,918	184	\$67.64	\$67.64	\$67.94	\$67.21
STPL	BMO Gbl Consmr Stpl	1,400	\$34,030	5	\$24.32	\$24.32	\$24.32	\$24.27
SU	Suncor Energy Inc.	196,980	\$9,482,749	710	\$48.27	\$48.27	\$48.50	\$47.67
SVA	Sernova Corp. J	38,535	\$29,462	13	\$0.75	\$0.75	\$0.79	\$0.75
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	28,546	\$190,647	103	\$6.69	\$6.69	\$6.73	\$6.63
SVM	Silvercorp Metals J	25,575	\$95,078	52	\$3.77	\$3.77	\$3.79	\$3.63
SVR	iShr Sil Bul Hdgd Un	8,100	\$85,094	17	\$10.46	\$10.46	\$10.55	\$10.42
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$8,691	4	\$10.79	\$10.79	\$10.92	\$10.79
SW	Sierra Wireless	8,156	\$313,962	46	\$38.53	\$38.53	\$38.56	\$38.43
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,991	\$44,959	19	\$5.72	\$5.72	\$5.77	\$5.52
SYLD	Purpose StgyYield Un	1,300	\$23,850	2	\$18.40	\$18.40	\$18.40	\$18.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	44,984	\$198,235	45	\$4.41	\$4.41	\$4.47	\$4.27
SZLS	StageZero Life Sci J	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
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	137,034	\$3,957,892	477	\$28.88	\$28.88	\$29.05	\$28.68
TA	TransAlta Corp.	34,914	\$436,991	155	\$12.62	\$12.62	\$12.65	\$12.39
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.15	\$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	\$22.56	\$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	26,500	\$99,584	18	\$3.79	\$3.79	\$3.85	\$3.71
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	47,000	\$1,880	5	\$0.04	\$0.04	\$0.04	\$0.04
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.	2,300	\$96,079	10	\$42.51	\$42.51	\$42.83	\$40.48
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,400	\$271,207	45	\$16.59	\$16.59	\$16.69	\$16.07
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
TCN	Tricon Residential	61,405	\$722,139	211	\$11.84	\$11.84	\$11.86	\$11.65
TCS	Tecsys Inc. J	2,900	\$90,115	11	\$31.39	\$31.39	\$31.40	\$30.15
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TCW	Trican Well Service	34,700	\$137,578	69	\$4.03	\$4.03	\$4.04	\$3.89
TD	T.D. Bank	144,631	\$13,093,868	882	\$90.68	\$90.68	\$90.80	\$89.95
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	2,400	\$41,511	5	\$17.23	\$17.23	\$17.35	\$17.23
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$6,820	2	\$17.05	\$17.05	\$17.05	\$17.05
TD.PF.D	T.D. Bank Ser 7 Pr	1,200	\$22,650	2	\$18.76	\$18.76	\$18.99	\$18.76
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$5,793	1	\$19.31	\$19.31	\$19.31	\$19.31
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,680	2	\$24.65	\$24.65	\$24.70	\$24.65
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	700	\$9,179	4	\$13.12	\$13.12	\$13.12	\$13.11
TDOC	TD GblHealthcr Leadr	2,600	\$43,876	6	\$16.92	\$16.92	\$16.92	\$16.84
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	13,300	\$290,096	28	\$21.88	\$21.88	\$21.89	\$21.58
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	2,100	\$14,940	3	\$7.12	\$7.12	\$7.12	\$7.08
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	85,604	\$3,836,301	370	\$44.80	\$44.80	\$45.23	\$43.97
TERM	Manulife SmrtST Bond	16,700	\$150,536	15	\$9.01	\$9.01	\$9.02	\$9.01
TF	Timbercreek Fin Corp	15,553	\$120,141	27	\$7.82	\$7.82	\$7.82	\$7.64
TFII	TFI International	16,424	\$2,331,373	130	\$141.45	\$141.45	\$143.52	\$141.27
TFPM	Triple Flag Precious	4,100	\$63,208	11	\$15.48	\$15.48	\$15.61	\$15.17
TGED	TD ActvGlbEnhncDivCA	14,004	\$246,191	27	\$17.62	\$17.62	\$17.62	\$17.50
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	\$18.38	\$0.00	\$0.00
TGO	TeraGo Inc.	26,700	\$62,413	32	\$2.47	\$2.47	\$2.52	\$2.23
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TH	Theratechnologies	3,800	\$10,822	17	\$2.88	\$2.88	\$2.88	\$2.79
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	8,000	\$12,530	2	\$1.56	\$1.56	\$1.57	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	300	\$8,082	1	\$26.94	\$26.94	\$26.94	\$26.94
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	7,564	\$767,791	65	\$101.64	\$101.64	\$101.95	\$100.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	5,700	\$100,719	9	\$17.69	\$17.69	\$17.74	\$17.62
TIXT	TELUS Int'l (Cda) SV	20,269	\$542,210	90	\$26.95	\$26.95	\$27.03	\$25.61
TKO	Taseko Mines Ltd.	46,300	\$83,548	62	\$1.82	\$1.82	\$1.84	\$1.72
TLF	Brompton TechLdr CAD	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,500	\$8,885	9	\$0.54	\$0.54	\$0.54	\$0.53
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	35,500	\$15,485	6	\$0.44	\$0.44	\$0.45	\$0.43
TLRY	Tilray Brands J Cl 2	34,000	\$166,306	203	\$4.89	\$4.89	\$5.03	\$4.82
TLV	InvescoCompVltlty Un	1,600	\$46,570	4	\$29.20	\$29.20	\$29.20	\$29.10
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1,000	\$14,070	1	\$14.07	\$14.07	\$14.07	\$14.07
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	30,400	\$183,038	46	\$6.04	\$6.04	\$6.04	\$6.01
TNX	TRX Gold Corp J	19,000	\$9,273	4	\$0.49	\$0.49	\$0.49	\$0.49
TNZ	Tenaz Energy Corp.	1,100	\$1,672	1	\$1.52	\$1.52	\$1.52	\$1.52
TOCA	TD One-Click Aggres	300	\$5,049	1	\$16.83	\$16.83	\$16.83	\$16.83
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	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	14,614	\$130,606	19	\$8.92	\$8.92	\$8.98	\$8.89
TOU	Tourmaline Oil Corp.	87,495	\$7,016,942	513	\$80.32	\$80.32	\$81.20	\$78.86
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,921	\$390,669	71	\$32.96	\$32.96	\$33.39	\$31.85
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$8,943	3	\$17.88	\$17.88	\$17.89	\$17.88
TPRF	TD Active Pref ShrUn	200	\$1,836	1	\$9.18	\$9.18	\$9.18	\$9.18
TPU	TD US Equity Indx Un	750	\$22,462	6	\$30.02	\$30.02	\$30.02	\$29.82
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.40	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	33,760	\$797,316	77	\$23.57	\$23.57	\$23.82	\$23.38
TQCD	TD Q Cdn Div ETF Un	1,700	\$25,993	2	\$15.29	\$15.29	\$15.29	\$15.29
TQGD	TD Q Glbl Div ETF Un	500	\$7,755	1	\$15.51	\$15.51	\$15.51	\$15.51
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TRI	Thomson Reuters Corp	38,595	\$5,926,984	333	\$154.06	\$154.06	\$154.30	\$152.82
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	119,476	\$7,742,825	689	\$64.82	\$64.82	\$65.14	\$64.28
TRP.PR.A	TC Energy Corp Pr 1	500	\$7,110	1	\$14.22	\$14.22	\$14.22	\$14.22
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$31,310	2	\$15.70	\$15.70	\$15.70	\$15.61
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	17,961	\$756,876	111	\$42.30	\$42.30	\$42.37	\$41.81
TRVL	Harvest Travl&LeisUn	500	\$9,167	4	\$18.43	\$18.43	\$18.43	\$18.31
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	24,800	\$80,547	24	\$3.27	\$3.27	\$3.34	\$3.20
TSAT	Telesat Corp A & B	900	\$9,522	6	\$10.58	\$10.58	\$10.58	\$10.58
TSK	Talisker Res Ltd J	26,000	\$3,960	2	\$0.15	\$0.15	\$0.16	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	5,259	\$220,864	33	\$42.06	\$42.06	\$42.22	\$41.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,300	\$30,129	3	\$23.21	\$23.21	\$23.21	\$23.13
TUED	TD ActvUS EnhanDivCA	3,300	\$60,780	7	\$18.43	\$18.43	\$18.43	\$18.40
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	100	\$12,024	1	\$120.24	\$120.24	\$120.24	\$120.24
TULV	TD Q US LowVolty CAD	300	\$5,682	1	\$18.94	\$18.94	\$18.94	\$18.94
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	229,385	\$1,155,165	278	\$5.09	\$5.09	\$5.09	\$4.97
TVK	TerraVest Industries	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	43,200	\$50,561	21	\$1.17	\$1.17	\$1.18	\$1.16
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	26,112	\$363,585	46	\$14.11	\$14.11	\$14.11	\$13.78
TXF.B	CI TechGiaCovCalUnHg	4,300	\$72,316	6	\$16.84	\$16.84	\$16.84	\$16.75
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	42,453	\$489,411	131	\$11.50	\$11.50	\$11.70	\$11.16
TXP	Touchstone Expl Inc.	9,200	\$10,602	6	\$1.15	\$1.15	\$1.16	\$1.14
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	5,500	\$63,185	10	\$11.51	\$11.51	\$11.53	\$11.47
U.UN	Sprott PhysUraniumUn	152,403	\$2,343,177	494	\$15.39	\$15.39	\$15.58	\$15.24
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,500	\$81,542	7	\$12.57	\$12.57	\$12.57	\$12.51
UDIV.B	Manulife SmrtUSDivUH	1,300	\$16,703	8	\$12.86	\$12.86	\$12.86	\$12.82
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,375	2	\$46.90	\$46.90	\$46.90	\$46.85
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	\$98.28	\$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.	4,311	\$180,877	33	\$42.18	\$42.18	\$42.21	\$41.66
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	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,200	\$18,736	19	\$1.68	\$1.68	\$1.70	\$1.66
USA	Americas Gold Slvr J	4,000	\$2,635	4	\$0.65	\$0.65	\$0.66	\$0.65
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	300	\$5,061	2	\$16.88	\$16.88	\$16.88	\$16.85
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,890	\$650,918	33	\$22.53	\$22.53	\$22.57	\$22.50
VALT	CI GoldBullionC\$ Heg	200	\$4,394	2	\$22.00	\$22.00	\$22.00	\$21.94
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,242	\$334,524	26	\$27.36	\$27.36	\$27.37	\$27.23
VBNK	VersaBank J	956	\$8,666	4	\$9.07	\$9.07	\$9.10	\$9.02
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,925	\$134,337	15	\$22.68	\$22.68	\$22.70	\$22.65
VCE	Vanguard FTSE Cdaldx	5,700	\$253,787	26	\$44.59	\$44.59	\$44.64	\$44.21
VCIP	Vanguard Consrv Incm	1,000	\$24,359	4	\$24.38	\$24.38	\$24.38	\$24.32
VCM	Vecima Networks Inc.	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
VCN	Vanguard CdaAllCapUn	22,519	\$921,103	68	\$40.96	\$40.96	\$41.00	\$40.66
VCNS	Vanguard ConservPort	8,500	\$218,400	15	\$25.70	\$25.70	\$25.70	\$25.67
VDU	Vangrd FTSE Dev exUS	1,000	\$35,595	5	\$35.64	\$35.64	\$35.64	\$35.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	17,228	\$753,057	68	\$43.76	\$43.76	\$43.84	\$43.51
VE	Vanguard FTSE Dev EU	200	\$5,707	2	\$28.59	\$28.59	\$28.59	\$28.48
VEE	Vanguard FTSEEmrgMkt	7,749	\$241,248	15	\$31.11	\$31.11	\$31.17	\$31.09
VEF	Vangrd Dev US CA-heg	2,000	\$92,670	8	\$46.37	\$46.37	\$46.37	\$46.16
VEQT	Vanguard AllEqPortfl	25,153	\$836,196	64	\$33.34	\$33.34	\$33.34	\$33.14
VET	Vermilion Energy Inc	89,629	\$2,339,537	306	\$26.15	\$26.15	\$26.38	\$25.79
VFV	Vanguard S&P500 Indx	13,246	\$1,256,264	70	\$95.14	\$95.14	\$95.17	\$94.34
VG CX	Victoria Gld Corp J	89,536	\$708,704	142	\$7.91	\$7.91	\$8.12	\$7.65
VGG	Vanguard US DivAppr	4,173	\$295,778	14	\$71.06	\$71.06	\$71.06	\$70.76
VGH	Vanguard USDivCad-hg	1,480	\$76,379	8	\$51.70	\$51.70	\$51.70	\$51.56
VGRO	Vanguard GroETF Port	18,300	\$529,919	44	\$29.01	\$29.01	\$29.01	\$28.86
VG V	Vanguard CdnGvt Bond	2,100	\$46,767	3	\$22.29	\$22.29	\$22.29	\$22.26
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,200	\$2,793	3	\$2.35	\$2.35	\$2.35	\$2.32
VI	Vanguard exNA CA-Heg	4,100	\$131,773	12	\$32.21	\$32.21	\$32.21	\$32.09
VIDY	VanguardFTSE NADivYI	1,900	\$47,232	6	\$24.89	\$24.89	\$24.89	\$24.84
VIU	Vanguard exNA Idx Un	16,623	\$464,726	33	\$27.99	\$27.99	\$28.01	\$27.87
VIVO	VIVO Cannabis Inc. J	150,000	\$5,590	9	\$0.04	\$0.04	\$0.05	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,100	\$23,569	4	\$21.49	\$21.49	\$21.51	\$21.41
VLE	Valeura Energy Inc J	9,000	\$6,045	4	\$0.68	\$0.68	\$0.68	\$0.67
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	3,100	\$3,463	2	\$1.13	\$1.13	\$1.13	\$1.11
VMD	Viemed Healthcare	500	\$4,620	3	\$9.24	\$9.24	\$9.24	\$9.24
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	\$44.04	\$0.00	\$0.00
VNP	5N Plus Inc.	67,100	\$197,711	40	\$3.01	\$3.01	\$3.01	\$2.84
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	7,200	\$212,243	19	\$29.66	\$29.66	\$29.67	\$29.29
VRIF	Vanguard Retire Incm	5,725	\$131,834	12	\$23.06	\$23.06	\$23.06	\$23.01
VS B	Vanguard Cdn S-T Bnd	27,800	\$620,072	39	\$22.30	\$22.30	\$22.32	\$22.29
VSC	Vanguard S-T CrpBond	26,420	\$596,594	42	\$22.58	\$22.58	\$22.59	\$22.57
VSP	Vanguard S&P500 C-Hg	19,142	\$1,262,137	52	\$66.24	\$66.24	\$66.24	\$65.52
VUN	Vanguard US MktIdxUn	6,101	\$442,445	26	\$72.80	\$72.80	\$72.80	\$72.34
VUS	Vanguard US TotMktUn	4,600	\$331,676	17	\$72.36	\$72.36	\$72.36	\$71.78
VVL	Vanguard GlbValFactr	3,000	\$123,067	14	\$41.14	\$41.14	\$41.14	\$40.88
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$1,595	1	\$3.19	\$3.19	\$3.19	\$3.19
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	15,469	\$2,937,974	131	\$189.62	\$189.62	\$190.65	\$189.23
WCP	Whitecap Resources J	185,815	\$2,024,146	370	\$10.99	\$10.99	\$11.02	\$10.69
WDO	Wesdome Gold Mines	119,808	\$1,165,518	233	\$9.68	\$9.68	\$9.91	\$9.21
WEED	Canopy Grwth Corp J	214,300	\$1,007,381	200	\$4.67	\$4.67	\$4.86	\$4.58
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	29,800	\$34,360	34	\$1.16	\$1.16	\$1.16	\$1.12
WELL	WELL Health Tech J	97,400	\$282,365	70	\$2.91	\$2.91	\$2.92	\$2.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,349	\$716,190	51	\$113.28	\$113.28	\$114.39	\$112.10
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	200	\$510	1	\$2.55	\$2.55	\$2.55	\$2.55
WJX	Wajax Corporation	1,500	\$30,201	6	\$20.09	\$20.09	\$20.19	\$20.05
WLLW	Willow BioSci Inc. J	35,200	\$4,148	5	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	41,000	\$7,838	9	\$0.20	\$0.20	\$0.20	\$0.18
WN	Weston George	32,948	\$5,393,126	295	\$164.81	\$164.81	\$165.20	\$159.43
WN.PR.A	Weston George 1 Pr	300	\$6,834	1	\$22.78	\$22.78	\$22.78	\$22.78
WN.PR.C	Weston George III Pr	2,300	\$45,894	6	\$20.05	\$20.05	\$20.05	\$19.81
WN.PR.D	Weston George IV Pr	1,800	\$35,878	4	\$19.87	\$19.87	\$19.99	\$19.87
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	4,000	\$878	4	\$0.22	\$0.22	\$0.22	\$0.22
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	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,418	\$61,250	10	\$43.02	\$43.02	\$43.46	\$42.99
WPM	Wheaton Precious Mtl	50,361	\$2,555,638	311	\$51.07	\$51.07	\$51.08	\$49.88
WPRT	Westport Fuel Sys	1,900	\$1,954	16	\$1.02	\$1.02	\$1.03	\$1.02
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,000	\$15,333	12	\$2.20	\$2.20	\$2.20	\$2.18
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	3,918	\$641,546	31	\$163.77	\$163.77	\$164.36	\$162.54
WSRD	WealthsimpDevMktexNA	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
WSRI	WealthsimpINa Social	400	\$13,379	3	\$33.52	\$33.52	\$33.52	\$33.35
WTE	Westshore Terminals	18,500	\$448,540	58	\$24.00	\$24.00	\$24.93	\$23.90
WXM	CI MornstrCA MomntUn	3,800	\$94,197	14	\$24.84	\$24.84	\$24.87	\$24.62
X	TMX Group Limited	4,106	\$561,270	42	\$136.99	\$136.99	\$136.99	\$136.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$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	\$33.48	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,500	\$4,266	5	\$1.78	\$1.78	\$1.78	\$1.70
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,100	\$150,031	10	\$24.66	\$24.66	\$24.66	\$24.55
XBB	iShr Cdn Univers Bnd	62,713	\$1,728,781	117	\$27.56	\$27.56	\$27.59	\$27.51
XBM	iShr SP/TSXGblBseMtl	12,700	\$242,801	30	\$19.22	\$19.22	\$19.22	\$19.06
XCB	iShr CoreCA CorpBond	29,909	\$566,199	71	\$18.92	\$18.92	\$18.96	\$18.90
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.12	\$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	800	\$33,529	3	\$42.03	\$42.03	\$42.03	\$41.88
XCG	iShares Cdn Growth	100	\$4,209	1	\$42.09	\$42.09	\$42.09	\$42.09
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,100	\$19,547	2	\$17.77	\$17.77	\$17.77	\$17.77
XCSR	iShareESG AdvMSCI CA	1,443	\$82,398	6	\$57.22	\$57.22	\$57.22	\$56.88
XCV	iShares Cdn Value Un	2,925	\$97,892	13	\$33.47	\$33.47	\$33.49	\$33.34
XDG	iShr CorMSCI GblDiv	6,100	\$139,151	14	\$22.85	\$22.85	\$22.85	\$22.76
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
XDIV	iShare CorMSCICdnDiv	9,700	\$234,287	22	\$24.14	\$24.14	\$24.20	\$24.01
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	700	\$18,697	4	\$26.72	\$26.72	\$26.72	\$26.68
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,006	2	\$25.00	\$25.00	\$25.06	\$25.00
XDV	iShares Cdn Slct Div	24,437	\$678,738	48	\$27.77	\$27.77	\$27.84	\$27.64
XEB	iShr JP USD Emrg Mkt	1,400	\$21,030	3	\$15.03	\$15.03	\$15.04	\$14.99
XEC	iShr Core EmrgMktIMI	15,700	\$373,574	13	\$23.79	\$23.79	\$23.84	\$23.77
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,839	\$979,087	73	\$30.82	\$30.82	\$30.82	\$30.67
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	77,446	\$1,318,425	162	\$17.08	\$17.08	\$17.15	\$16.82
XEH	iShr MSCI EU IMI CAD	1,200	\$33,326	5	\$27.84	\$27.84	\$27.84	\$27.73
XEI	iShr S&P/TSX HiDivUn	21,795	\$558,500	54	\$25.67	\$25.67	\$25.70	\$25.47
XEM	iShare MSCI EmergMkt	200	\$5,582	1	\$27.91	\$27.91	\$27.91	\$27.91
XEN	iShare Jantzi Social	2,900	\$88,582	5	\$30.54	\$30.54	\$30.56	\$30.54
XEQT	iShrs CoreEqPortf Un	11,714	\$288,390	14	\$24.67	\$24.67	\$24.67	\$24.55
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$120,534	15	\$26.23	\$26.23	\$26.23	\$26.13
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	2,400	\$111,947	10	\$46.66	\$46.66	\$46.70	\$46.52
XFR	iShares Fltg Rate Un	11,900	\$238,315	11	\$20.03	\$20.03	\$20.04	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	18,775	\$359,223	29	\$19.12	\$19.12	\$19.16	\$19.10
XGD	iShares S&P/TSX Gold	82,403	\$1,380,561	91	\$16.91	\$16.91	\$16.91	\$16.49
XGI	iShr SP Gbl Indstrl	1,500	\$61,022	5	\$40.70	\$40.70	\$40.70	\$40.66
XGRO	iShares Core Grow Un	13,101	\$305,264	26	\$23.37	\$23.37	\$23.37	\$23.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,000	\$36,551	5	\$18.28	\$18.28	\$18.28	\$18.27
XHC	iShare Gbl Hlthcare	500	\$33,591	3	\$67.32	\$67.32	\$67.32	\$67.14
XHD	iShare US HighDiv Eq	1,900	\$61,126	7	\$32.27	\$32.27	\$32.27	\$32.02
XHU	iShr US HiDiv EqtyUn	1,600	\$46,924	5	\$29.35	\$29.35	\$29.35	\$29.27
XHY	iShares US HiYld Bnd	1,900	\$30,084	2	\$15.81	\$15.81	\$15.86	\$15.81
XIC	iShr CoreSP/TSX Comp	51,400	\$1,654,792	132	\$32.24	\$32.24	\$32.27	\$31.99
XID	iShares India Idx Un	700	\$32,096	4	\$45.84	\$45.84	\$45.88	\$45.84
XIG	iShare US IG CorpBnd	600	\$11,926	2	\$19.91	\$19.91	\$19.91	\$19.87
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,600	\$105,717	14	\$29.44	\$29.44	\$29.44	\$29.28
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,800	\$251,835	34	\$32.54	\$32.54	\$32.59	\$31.98
XIU	iShares S&P/TSX60 Un	104,400	\$3,227,953	141	\$30.94	\$30.94	\$30.98	\$30.73
XLB	iShr CoreCdnLT BndUn	56,325	\$1,104,047	119	\$19.57	\$19.57	\$19.66	\$19.54
XLY	Auxly Cannabis Grp J	702,000	\$13,290	24	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,100	\$37,787	5	\$18.11	\$18.11	\$18.11	\$17.97
XMC	iShr S&P US MidCapUn	2,500	\$65,018	4	\$26.12	\$26.12	\$26.12	\$25.94
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,200	\$65,135	8	\$29.63	\$29.63	\$29.65	\$29.52
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,000	\$46,453	3	\$23.22	\$23.22	\$23.23	\$23.22
XMI	iShare MSCIMinVIEAFE	1,678	\$54,185	6	\$32.31	\$32.31	\$32.31	\$32.27
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,246	1	\$31.23	\$31.23	\$31.23	\$31.23
XMTM	iShrMSCIUSA MomntFtr	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$66.39	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,900	\$107,753	5	\$37.17	\$37.17	\$37.20	\$37.14
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	19,900	\$281,413	12	\$14.14	\$14.14	\$14.15	\$14.12
XQB	iShare HighCdnBnd Un	10,100	\$185,894	9	\$18.43	\$18.43	\$18.43	\$18.40
XQLT	iShrMSCI USA QualFtr	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
XQQ	iShare NASDAQ 100 Un	12,451	\$1,116,212	64	\$90.56	\$90.56	\$90.56	\$88.91
XRB	iShare Cdn RIRet Bnd	13,090	\$300,646	48	\$22.98	\$22.98	\$23.02	\$22.91
XRE	iShares S&P/TSX REIT	34,611	\$586,422	93	\$17.05	\$17.05	\$17.06	\$16.86
XSAB	iShrESG AwreCA AgBnd	2,000	\$35,430	2	\$17.71	\$17.71	\$17.72	\$17.71
XSB	iShre Cdn Sh Trm Bnd	47,783	\$1,225,846	88	\$25.65	\$25.65	\$25.67	\$25.64
XSC	iShr Conserv ShStgyFxd	1,900	\$33,108	2	\$17.43	\$17.43	\$17.43	\$17.42
XSE	iShr Conserv Stgy Incm	1,300	\$22,915	3	\$17.63	\$17.63	\$17.63	\$17.59
XSEA	iShrESG AwrMSCI EAFE	1,300	\$27,067	3	\$20.83	\$20.83	\$20.83	\$20.80
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	12,000	\$213,508	18	\$17.79	\$17.79	\$17.80	\$17.79
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	1,400	\$35,535	3	\$25.39	\$25.39	\$25.39	\$25.34
XSP	iShares Core S&P 500	39,790	\$1,691,879	90	\$42.66	\$42.66	\$42.69	\$42.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
XST	iShares Consumr Stpl	3,100	\$261,113	21	\$84.37	\$84.37	\$84.43	\$83.82
XSTB	iShrESG AwreCA STBnd	300	\$5,628	1	\$18.76	\$18.76	\$18.76	\$18.76
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,206	4	\$36.50	\$36.50	\$36.52	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	448	\$17,603	3	\$39.27	\$39.27	\$39.31	\$39.27
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	10,500	\$384,326	23	\$36.84	\$36.84	\$36.85	\$36.35
XSUS	iShrESG Awr MSCI USA	200	\$5,694	1	\$28.47	\$28.47	\$28.47	\$28.47
XTC	Exco Technologies	4,100	\$30,625	4	\$7.54	\$7.54	\$7.54	\$7.44
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	400	\$340	1	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	16,900	\$177,978	13	\$10.56	\$10.56	\$10.56	\$10.52
XUH	iShre CoreS&P US Mkt	1,400	\$47,691	5	\$34.10	\$34.10	\$34.10	\$33.93
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,300	\$552,059	29	\$66.74	\$66.74	\$66.74	\$66.26
XUS.U	iShr CoreS&P500IdxUS	2,800	\$140,977	7	\$50.43	\$50.43	\$50.43	\$50.03
XUSR	iShr ESG AdvMSCI USA	100	\$5,387	1	\$53.87	\$53.87	\$53.87	\$53.87
XUT	iShares S&P/TSX Util	30,100	\$833,724	75	\$27.76	\$27.76	\$27.89	\$27.60
XUU	iShr CorS&P US MktUn	4,023	\$160,680	19	\$40.08	\$40.08	\$40.08	\$39.77
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,900	\$124,314	10	\$65.50	\$65.50	\$65.52	\$65.18
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$13,870	1	\$13.87	\$13.87	\$13.87	\$13.87
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	46,000	\$131,345	46	\$2.88	\$2.88	\$2.88	\$2.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	97,500	\$678,045	193	\$7.03	\$7.03	\$7.03	\$6.85
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$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	29,200	\$398,038	30	\$13.63	\$13.63	\$13.65	\$13.61
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	900	\$29,721	2	\$33.04	\$33.04	\$33.04	\$32.89
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.61	\$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	200	\$5,444	1	\$27.22	\$27.22	\$27.22	\$27.22
ZBK	BMO EqIWght US BkCAD	4,200	\$129,435	19	\$30.87	\$30.87	\$30.96	\$30.72
ZCB	BMO Corp Bond Idx Un	200	\$8,948	1	\$44.74	\$44.74	\$44.74	\$44.74
ZCDB	BMO CrpDiscountBndCA	100	\$2,780	1	\$27.80	\$27.80	\$27.80	\$27.80
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,400	\$29,596	5	\$21.19	\$21.19	\$21.19	\$21.05
ZCM	BMO Mid Crp Bond ETF	18,360	\$267,948	28	\$14.60	\$14.60	\$14.61	\$14.58
ZCN	BMO S&P/TSX Complndx	19,950	\$541,972	62	\$27.17	\$27.17	\$27.22	\$27.02
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$26,995	2	\$26.97	\$26.97	\$27.02	\$26.97
ZCS	BMO Shrt Crp Bnd ETF	33,839	\$440,620	27	\$13.02	\$13.02	\$13.03	\$13.02
ZCS.L	BMO Sh Corp BndAccum	400	\$8,548	1	\$21.37	\$21.37	\$21.37	\$21.37
ZDB	BMO Discount Bnd Un	14,414	\$208,873	16	\$14.49	\$14.49	\$14.51	\$14.48
ZDH	BMO Intl DivHg-CA Un	900	\$20,171	6	\$22.45	\$22.45	\$22.46	\$22.37
ZDI	BMO Int'l Div CAD Un	2,200	\$42,626	9	\$19.45	\$19.45	\$19.45	\$19.32
ZDJ	BMO DJ IndAv Heg ETF	5,775	\$311,170	22	\$54.00	\$54.00	\$54.00	\$53.73
ZDM	BMO MSCI EAFE HegCAD	17,000	\$411,802	109	\$24.17	\$24.17	\$24.26	\$24.17
ZDV	BMO Cdn Dividend Un	16,800	\$335,379	29	\$19.98	\$19.98	\$20.00	\$19.86
ZDY	BMO USDiv ETF CAD Un	1,600	\$59,840	5	\$37.45	\$37.45	\$37.45	\$37.37
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,649	\$217,065	14	\$18.66	\$18.66	\$18.67	\$18.56
ZEB	BMO EqI Wgt Bank ETF	130,100	\$4,726,629	544	\$36.32	\$36.32	\$36.42	\$36.08
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,300	\$23,692	3	\$18.22	\$18.22	\$18.24	\$18.22
ZEO	BMO Eq WghtOil & Gas	1,700	\$114,934	5	\$68.06	\$68.06	\$68.06	\$67.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	1,637	\$43,832	7	\$26.77	\$26.77	\$26.83	\$26.77
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	53,508	\$738,854	47	\$13.82	\$13.82	\$13.86	\$13.80
ZFM	BMO Mid Fed Bnd Indx	19,697	\$286,134	25	\$14.53	\$14.53	\$14.55	\$14.50
ZFN	BMO SIA NA Eq ETF Un	1,000	\$39,849	3	\$39.84	\$39.84	\$39.86	\$39.84
ZFS	BMO Shrt Fed Bnd ETF	11,400	\$151,522	12	\$13.30	\$13.30	\$13.31	\$13.29
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,562	3	\$45.20	\$45.20	\$45.21	\$45.20
ZGD	BMO EqWght Glb Gold	600	\$39,132	4	\$65.82	\$65.82	\$65.82	\$64.10
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,083	\$138,325	11	\$44.93	\$44.93	\$44.93	\$44.79
ZGQ	BMO MSCI AllCntryWrl	3,082	\$135,083	10	\$43.85	\$43.85	\$43.90	\$43.64
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,435	\$50,686	5	\$35.37	\$35.37	\$35.37	\$35.24
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,700	\$72,935	8	\$10.86	\$10.86	\$10.90	\$10.86
ZIC	BMO MidUSCrpBndCA Un	6,500	\$108,535	7	\$16.65	\$16.65	\$16.73	\$16.64
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	226	\$8,834	3	\$39.09	\$39.09	\$39.09	\$39.09
ZIN	BMO EqWgtIndustrl Un	500	\$16,244	3	\$32.52	\$32.52	\$32.54	\$32.42
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$18,285	3	\$61.44	\$61.44	\$61.44	\$60.25
ZJK	BMO HiYldUS CorpBnd	1,300	\$22,056	4	\$17.02	\$17.02	\$17.02	\$16.95
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	\$26.90	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	41,003	\$1,636,705	112	\$39.97	\$39.97	\$40.01	\$39.78
ZLC	BMO Long Crp Bnd ETF	17,865	\$267,038	36	\$14.95	\$14.95	\$14.98	\$14.90
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$26,239	6	\$32.85	\$32.85	\$32.85	\$32.76
ZLI	BMO LowVolIntl Eq Un	469	\$10,159	2	\$21.66	\$21.66	\$21.66	\$21.66
ZLU	BMO LwVltyUSEq CADUn	9,632	\$467,940	33	\$48.59	\$48.59	\$48.75	\$48.47
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,836	1	\$37.09	\$37.09	\$37.09	\$37.09
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,615	\$72,923	9	\$15.82	\$15.82	\$15.82	\$15.78
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,649	1	\$36.49	\$36.49	\$36.49	\$36.49
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$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	500	\$25,060	2	\$50.12	\$50.12	\$50.12	\$50.12
ZMP	BMO MidProvBnd CadUn	13,400	\$181,771	15	\$13.57	\$13.57	\$13.59	\$13.55
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,452	1	\$27.26	\$27.26	\$27.26	\$27.26
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,296	\$128,342	16	\$12.45	\$12.45	\$12.49	\$12.43
ZNQ	BMO Nasdaq100 Eq Cad	300	\$15,228	1	\$50.76	\$50.76	\$50.76	\$50.76
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,000	\$56,525	6	\$28.34	\$28.34	\$28.34	\$28.14
ZPAY.F	BMO PremiumYieldHegd	1,000	\$27,032	3	\$27.06	\$27.06	\$27.06	\$26.92
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,800	\$25,107	3	\$13.96	\$13.96	\$13.96	\$13.93
ZPL	BMO LngProvBndCad Un	1,300	\$16,726	5	\$12.86	\$12.86	\$12.89	\$12.85
ZPR	BMO Laddered Pr Indx	327,500	\$2,981,677	244	\$9.06	\$9.06	\$9.16	\$9.06
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,395	\$173,057	17	\$12.02	\$12.02	\$12.03	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$5,667	2	\$14.19	\$14.19	\$14.19	\$14.16
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	900	\$24,484	3	\$27.21	\$27.21	\$27.21	\$27.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	4,000	\$333,640	13	\$83.83	\$83.83	\$83.83	\$82.39
ZRE	BMO EqI Wgt REITs Un	11,289	\$253,440	25	\$22.55	\$22.55	\$22.56	\$22.27
ZRR	BMO RI Return Bond	13,400	\$209,686	30	\$15.65	\$15.65	\$15.67	\$15.62
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	500	\$17,958	2	\$35.86	\$35.86	\$35.93	\$35.86
ZSML.F	BMO S&P US SmIcapHeg	100	\$3,390	1	\$33.90	\$33.90	\$33.90	\$33.90
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	25,333	\$1,485,939	70	\$58.76	\$58.76	\$58.76	\$58.38
ZSP.U	BMO S&P500 Idx US Un	2,300	\$100,645	8	\$43.99	\$43.99	\$43.99	\$43.63
ZST	BMO Ultra ShrtBnd Un	7,360	\$358,322	21	\$48.67	\$48.67	\$48.69	\$48.67
ZST.L	BMO UltraSh BndAccum	5,805	\$315,113	11	\$54.29	\$54.29	\$54.29	\$54.27
ZSU	BMO Sh-Trm US CrpBnd	5,707	\$74,194	6	\$12.97	\$12.97	\$13.02	\$12.97
ZTIP	BMO ST US TIPS CAD	100	\$3,111	1	\$31.11	\$31.11	\$31.11	\$31.11
ZTIP.F	BMO ST US TIPS Hegd	5,961	\$174,266	21	\$29.26	\$29.26	\$29.26	\$29.20
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,600	\$105,906	11	\$29.47	\$29.47	\$29.50	\$29.34
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,362	\$189,761	14	\$56.62	\$56.62	\$56.62	\$56.24
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.01	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,100	\$56,767	5	\$51.70	\$51.70	\$51.70	\$51.52
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$19,989	2	\$33.34	\$33.34	\$33.34	\$33.19
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,102	\$299,922	38	\$22.94	\$22.94	\$22.97	\$22.79
ZVC	BMO MSCI CdaValue Un	600	\$15,300	2	\$25.57	\$25.57	\$25.57	\$25.43
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,763	\$43,351	10	\$24.64	\$24.64	\$24.64	\$24.56
ZWB	BMO Coverd CalCdnBk	46,922	\$916,548	101	\$19.56	\$19.56	\$19.58	\$19.42
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	60,073	\$1,084,934	93	\$18.09	\$18.09	\$18.11	\$17.98
ZWE	BMO EU DivCovCal C-H	15,822	\$299,012	32	\$18.93	\$18.93	\$18.94	\$18.87
ZWG	BMO Gbl HiDivCovCal	9,072	\$259,785	20	\$28.64	\$28.64	\$28.65	\$28.58
ZWH	BMO US HighDivCov Un	24,209	\$541,166	40	\$22.41	\$22.41	\$22.41	\$22.30
ZWH.U	BMO US HighDivCov US	2,050	\$47,071	8	\$23.04	\$23.04	\$23.04	\$22.90
ZWK	BMO CoverCalUS Bk CA	1,100	\$29,256	6	\$26.56	\$26.56	\$26.68	\$26.56
ZWP	BMO EU HiDiv CovCall	9,539	\$151,223	18	\$15.84	\$15.84	\$15.88	\$15.81
ZWS	BMO US HiDivCovHg-CA	5,100	\$102,644	7	\$20.14	\$20.14	\$20.14	\$20.09
ZWT	BMO CoverCallTech CA	17,910	\$429,946	32	\$24.37	\$24.37	\$24.37	\$23.86
ZWU	BMO CoverdUtility Un	180,840	\$2,128,776	171	\$11.77	\$11.77	\$11.79	\$11.74
ZXM	CI MornstrIntlMomnHG	1,000	\$33,910	2	\$33.91	\$33.91	\$33.91	\$33.91
ZXM.B	CI MornstrIntlMomUnhng	300	\$9,375	1	\$31.25	\$31.25	\$31.25	\$31.25
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	6,815	\$147,128	34	\$21.54	\$21.54	\$21.74	\$21.50
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$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	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	153,000	\$7,650	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	198,300	\$84,985	48	\$0.43	\$0.43	\$0.45	\$0.42
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
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	39,000	\$2,630	3	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	100	\$8	1	\$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	10,000	\$4,300	3	\$0.43	\$0.43	\$0.43	\$0.43
AE	Amern Eagle	25,000	\$7,240	5	\$0.30	\$0.30	\$0.30	\$0.27
AEC	Anfield Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	12,500	\$2,710	2	\$0.22	\$0.22	\$0.22	\$0.20
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	43,000	\$32,895	8	\$0.75	\$0.75	\$0.78	\$0.75
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	5,000	\$1,700	2	\$0.34	\$0.34	\$0.34	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	26,500	\$8,995	3	\$0.36	\$0.36	\$0.36	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	43,500	\$6,600	3	\$0.15	\$0.15	\$0.16	\$0.15
AIM.E.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	25,000	\$2,830	3	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.16	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$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	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	31,500	\$6,083	6	\$0.21	\$0.21	\$0.21	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,900	\$33,259	19	\$6.85	\$6.85	\$6.85	\$6.65
ALY	Analytixlnsi	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	52,100	\$6,814	8	\$0.14	\$0.14	\$0.14	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,900	\$9,826	3	\$1.67	\$1.67	\$1.67	\$1.64
AMY	Recylico Bat	7,500	\$2,873	3	\$0.39	\$0.39	\$0.39	\$0.37
AMZ	Azucar Mnrls	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	60,500	\$30,260	7	\$0.50	\$0.50	\$0.51	\$0.50
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	5,500	\$825	2	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	15,385	\$71,434	21	\$4.69	\$4.69	\$4.78	\$4.59
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	88,500	\$45,015	11	\$0.51	\$0.51	\$0.52	\$0.50
ATY	Atico Mng Co	101,500	\$25,628	12	\$0.25	\$0.25	\$0.27	\$0.25
AU	Aurion Res	13,500	\$5,805	1	\$0.43	\$0.43	\$0.43	\$0.43
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
AUN	Aurcana Svr	71,000	\$960	2	\$0.01	\$0.01	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	30,500	\$7,918	6	\$0.26	\$0.26	\$0.27	\$0.26
AVG	Avidian Gld	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	151,500	\$85,125	37	\$0.59	\$0.59	\$0.59	\$0.53
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	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
AXL	Arrow Expl C	28,000	\$8,680	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	13,000	\$7,290	3	\$0.56	\$0.56	\$0.58	\$0.56
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	4,000	\$1,030	3	\$0.26	\$0.26	\$0.26	\$0.26
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	64,500	\$12,710	6	\$0.19	\$0.19	\$0.21	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	6,000	\$30	3	\$0.01	\$0.01	\$0.01	\$0.01
BCM	Bear Crk Mng	51,500	\$26,605	12	\$0.50	\$0.50	\$0.54	\$0.50
BCU	Bell Copper	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
BKMT	Blockmint Te	50,000	\$1,000	3	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	75,500	\$28,235	7	\$0.37	\$0.37	\$0.39	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	48,500	\$22,328	6	\$0.46	\$0.46	\$0.47	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSK	Blue Sky Ura	35,400	\$4,031	8	\$0.12	\$0.12	\$0.12	\$0.11
BSR	Bluestone Re	17,000	\$10,395	5	\$0.61	\$0.61	\$0.64	\$0.61
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTR	Bonterra Res	61,500	\$22,208	9	\$0.37	\$0.37	\$0.37	\$0.36
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,800	\$4,019	6	\$0.39	\$0.39	\$0.40	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$7,700	2	\$1.54	\$1.54	\$1.54	\$1.54
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	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CASA	CASA Mnrls I	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$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	\$0.10	\$0.00	\$0.00
CBI	Colibri Res	12,000	\$390	7	\$0.04	\$0.04	\$0.04	\$0.03
CBIT	Cathedra Bit	4,000	\$220	3	\$0.05	\$0.05	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	29,000	\$4,540	3	\$0.16	\$0.16	\$0.16	\$0.15
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	45,000	\$2,550	6	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	5,900	\$561	2	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	18,000	\$3,600	4	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.12	\$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	\$0.21	\$0.00	\$0.00
CEI	Coelacanth E	13,000	\$11,220	7	\$0.85	\$0.85	\$0.88	\$0.85
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	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
CERT	Cerrado Gld	25,000	\$20,190	47	\$0.80	\$0.80	\$0.82	\$0.79
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	11,200	\$45,220	10	\$4.00	\$4.00	\$4.06	\$4.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,700	\$3,587	1	\$2.11	\$2.11	\$2.11	\$2.11
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
CMB	CMC Mtls Ltd	76,000	\$16,310	20	\$0.22	\$0.22	\$0.22	\$0.21
CMC	Cielo Waste	339,500	\$12,640	27	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CMIL	Capella Mnrl	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	7,800	\$10,450	6	\$1.33	\$1.33	\$1.35	\$1.33
CNL	Collective M	0	\$0	0	\$0.00	\$2.00	\$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	4,000	\$20	4	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	500	\$1,090	1	\$2.18	\$2.18	\$2.18	\$2.18
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	35,025	\$17,340	5	\$0.50	\$0.50	\$0.50	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	18,000	\$360	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	30,600	\$67,690	57	\$2.17	\$2.17	\$2.26	\$2.17
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$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	75,900	\$16,950	14	\$0.24	\$0.24	\$0.24	\$0.21
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	32,050	\$802	4	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.32	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CUCO	African Egy	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	10,600	\$18,427	16	\$1.75	\$1.75	\$1.75	\$1.73
CUSN	Cornish Mtls	9,500	\$2,203	3	\$0.24	\$0.24	\$0.24	\$0.23
CUU	Copper Fox M	9,500	\$1,568	2	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	26,500	\$11,088	4	\$0.43	\$0.43	\$0.43	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	2,600	\$441	2	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CYP	Cypress Dev	31,800	\$33,344	11	\$1.04	\$1.04	\$1.07	\$1.03
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
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	35,500	\$12,670	5	\$0.36	\$0.36	\$0.36	\$0.35
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	2,000	\$190	2	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DCMC	Dore Copper	10,500	\$3,885	3	\$0.37	\$0.37	\$0.37	\$0.37
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	15,000	\$1,075	2	\$0.08	\$0.08	\$0.08	\$0.07
DEC	Decade Res L	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	76,900	\$11,438	13	\$0.15	\$0.15	\$0.15	\$0.15
DEFN	Defense Mtls	77,300	\$17,245	19	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	23	\$8	1	\$0.00	\$0.35	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	47,000	\$39,535	9	\$0.83	\$0.83	\$0.87	\$0.82
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$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	260,000	\$21,255	20	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	3,600	\$10,699	6	\$2.98	\$2.98	\$2.99	\$2.95
DMGI	DMG Blockcha	19,100	\$3,700	9	\$0.20	\$0.20	\$0.20	\$0.19
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	13,900	\$1,563	4	\$0.11	\$0.11	\$0.13	\$0.11
DMX	District Mtl	43,700	\$2,185	4	\$0.05	\$0.05	\$0.05	\$0.05
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	30,000	\$6,263	10	\$0.21	\$0.21	\$0.21	\$0.21
DOS	Dios Expl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	20,945	\$26,130	13	\$1.25	\$1.25	\$1.28	\$1.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	51,250	\$37,918	24	\$0.76	\$0.76	\$0.77	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECR	Cartier Res	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	65,000	\$24,080	8	\$0.37	\$0.37	\$0.38	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	179,000	\$46,358	21	\$0.26	\$0.26	\$0.27	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,800	\$9,008	2	\$3.21	\$3.21	\$3.22	\$3.21
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
ELEC	Elec Rylties	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	28,200	\$86,700	15	\$3.09	\$3.09	\$3.13	\$2.99
ELVT	Elevation Gl	6,300	\$914	2	\$0.15	\$0.15	\$0.15	\$0.15
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	21,500	\$3,473	2	\$0.17	\$0.17	\$0.17	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	148,100	\$149,368	34	\$0.95	\$0.95	\$1.05	\$0.95
EMPR	Empress Rylt	19,000	\$7,668	6	\$0.41	\$0.41	\$0.42	\$0.40
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
EMX	EMX Rylty Co	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerev5 Mtls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ENRG	New Egy Mtl	30,000	\$6,300	2	\$0.22	\$0.22	\$0.22	\$0.21
ENTG	Entourage He	78,000	\$2,730	3	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
EOG	Eco (Atlanti	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	7,500	\$1,645	2	\$0.22	\$0.22	\$0.22	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,800	\$8,422	5	\$1.09	\$1.09	\$1.09	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	10,000	\$4,270	2	\$0.43	\$0.43	\$0.43	\$0.42
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	22,900	\$23,792	15	\$0.99	\$0.99	\$1.08	\$0.98
ESPN	Merida M hld	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	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	5,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
ETU	E2Gold Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	31,900	\$97,064	35	\$3.05	\$3.05	\$3.13	\$2.95
EV	Erin Vens In	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	700	\$1,449	1	\$2.07	\$2.07	\$2.07	\$2.07
EVNI	EV Nickel In	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
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	372,000	\$12,730	15	\$0.03	\$0.03	\$0.04	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	5,200	\$21,952	6	\$4.16	\$4.16	\$4.23	\$4.16
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	48,400	\$26,985	17	\$0.56	\$0.56	\$0.56	\$0.55
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	200,395	\$416,572	90	\$2.07	\$2.07	\$2.19	\$1.95
FLT	Drone Deli	34,302	\$11,560	6	\$0.34	\$0.34	\$0.34	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	45,500	\$4,780	4	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	44,500	\$13,870	7	\$0.31	\$0.31	\$0.32	\$0.30
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	7,000	\$655	2	\$0.09	\$0.09	\$0.10	\$0.09
FOBI	Fobi AI Inc.	69,180	\$24,145	15	\$0.35	\$0.35	\$0.38	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	15,300	\$44,304	13	\$2.88	\$2.88	\$2.97	\$2.88
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	36,000	\$5,175	5	\$0.15	\$0.15	\$0.15	\$0.14
FPX	FPX Nickel C	1,160	\$474	2	\$0.41	\$0.41	\$0.41	\$0.41
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	100	\$12	1	\$0.00	\$0.19	\$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	\$0.25	\$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	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	47,000	\$3,490	4	\$0.07	\$0.07	\$0.08	\$0.07
FUU	Fission 3.0	1,926,230	\$313,397	179	\$0.19	\$0.19	\$0.19	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	94,900	\$72,601	19	\$0.79	\$0.79	\$0.80	\$0.75
FYL	Finlay Mnris	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	154,000	\$152,655	36	\$0.96	\$0.96	\$1.03	\$0.94
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	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	34,500	\$4,065	2	\$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	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	41,100	\$9,960	11	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	149,000	\$41,693	14	\$0.28	\$0.28	\$0.30	\$0.26
GEM	Green Batter	28,000	\$1,450	4	\$0.05	\$0.05	\$0.06	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$1,925	2	\$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	18,000	\$6,120	36	\$0.34	\$0.34	\$0.34	\$0.34
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	1,800	\$63	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	ReGen III Co	7,500	\$6,890	5	\$0.88	\$0.88	\$0.93	\$0.88
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	1,500	\$870	2	\$0.58	\$0.58	\$0.58	\$0.58
GLDL	Gld Line Res	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GLDN	Glden Rid	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	13,300	\$38,442	9	\$2.89	\$2.89	\$2.96	\$2.86
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	\$0.67	\$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	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	46,000	\$7,695	4	\$0.17	\$0.17	\$0.17	\$0.17
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	248	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,200	\$7,299	5	\$1.45	\$1.45	\$1.45	\$1.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	3,200	\$3,991	7	\$1.24	\$1.24	\$1.25	\$1.20
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	300	\$913	2	\$3.09	\$3.09	\$3.09	\$3.02
GQ	Grt Quest Fe	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
QGC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	63,800	\$21,701	16	\$0.35	\$0.35	\$0.36	\$0.33
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRDM	Grid Mtls Co	16,500	\$3,065	2	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	14,000	\$1,890	2	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
GSHR	Gldshore Res	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
GSI	Gatekeeper S	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	13,500	\$1,993	3	\$0.16	\$0.16	\$0.16	\$0.15
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	564,500	\$257,230	137	\$0.45	\$0.45	\$0.48	\$0.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	85,500	\$52,340	11	\$0.62	\$0.62	\$0.63	\$0.60
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	47,000	\$3,760	6	\$0.08	\$0.08	\$0.08	\$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	\$0.69	\$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	30,000	\$8,475	3	\$0.29	\$0.29	\$0.29	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	13,500	\$4,745	3	\$0.35	\$0.35	\$0.37	\$0.35
GXU	Govix Urani	63,500	\$12,998	15	\$0.21	\$0.21	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	15,500	\$4,655	2	\$0.31	\$0.31	\$0.31	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	46,500	\$11,035	8	\$0.24	\$0.24	\$0.24	\$0.24
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	5,300	\$14,381	32	\$2.64	\$2.64	\$2.93	\$2.57
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	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	42,956	\$117,775	58	\$2.81	\$2.81	\$2.83	\$2.66
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	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	23,000	\$1,840	6	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	39,941	\$11,063	7	\$0.28	\$0.28	\$0.28	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$725	1	\$1.45	\$1.45	\$1.45	\$1.45
HUD	Hudson Res	164,000	\$4,920	5	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	400	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	8,500	\$1,125	10	\$0.14	\$0.14	\$0.14	\$0.13
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	131,000	\$3,775	3	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ICM	Iconic Mnrls	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$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.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	150	\$10	1	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	2,000	\$13,407	6	\$6.67	\$6.67	\$6.83	\$6.61
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	22,000	\$7,075	7	\$0.33	\$0.33	\$0.33	\$0.31
IQ	AirIQ Inc	1,400	\$378	2	\$0.27	\$0.27	\$0.27	\$0.27
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,215	\$7,534	4	\$3.28	\$3.28	\$3.41	\$3.28
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,500	\$2,205	2	\$0.87	\$0.87	\$0.90	\$0.87
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	8,506	\$820	3	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot 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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	123,250	\$10,758	10	\$0.09	\$0.09	\$0.10	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	7,500	\$2,475	2	\$0.33	\$0.33	\$0.33	\$0.33
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$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	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	15,300	\$3,213	2	\$0.21	\$0.21	\$0.21	\$0.21
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	36,000	\$3,390	2	\$0.10	\$0.10	\$0.10	\$0.09
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	35,000	\$3,675	3	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$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	\$0.55	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	21,000	\$1,390	4	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	501,325	\$10,078	6	\$0.03	\$0.03	\$0.03	\$0.02
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	31,200	\$3,430	6	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	5,000	\$200	1	\$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	\$4.02	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	900	\$12,159	1	\$13.51	\$13.51	\$13.51	\$13.51
LAB	Labrador Gld	32,500	\$9,155	6	\$0.27	\$0.27	\$0.29	\$0.27
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$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	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	27,000	\$2,025	3	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	16,000	\$32,341	13	\$2.06	\$2.06	\$2.06	\$2.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	21,500	\$18,130	10	\$0.85	\$0.85	\$0.85	\$0.82
LIS	Lithium Sth	2,500	\$1,150	2	\$0.46	\$0.46	\$0.46	\$0.46
LIT	Argentina Li	38,000	\$13,735	6	\$0.37	\$0.37	\$0.37	\$0.36
LITH	Lithium Chil	19,500	\$11,995	8	\$0.62	\$0.62	\$0.62	\$0.61
LITT	Roadman Inv't	500	\$38	1	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	7,200	\$1,043	2	\$0.15	\$0.15	\$0.15	\$0.15
LME	Laurion Mnrl	30,000	\$17,400	4	\$0.58	\$0.58	\$0.58	\$0.58
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	4,000	\$115	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	50,000	\$29,505	8	\$0.59	\$0.59	\$0.60	\$0.59
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	25,500	\$4,160	3	\$0.17	\$0.17	\$0.17	\$0.16
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
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	33,000	\$1,880	4	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
LTV	Leonovus Inc	16,000	\$720	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	10,000	\$375	2	\$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	65,500	\$17,190	7	\$0.26	\$0.26	\$0.27	\$0.26
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
MAI	Mnra Alamos	115,500	\$44,015	17	\$0.38	\$0.38	\$0.40	\$0.37
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	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	31,000	\$20,015	7	\$0.65	\$0.65	\$0.68	\$0.62
MAX	MAX Res Corp	150,250	\$39,764	30	\$0.27	\$0.27	\$0.28	\$0.25
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	6,300	\$7,444	3	\$1.18	\$1.18	\$1.23	\$1.18
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
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	14,000	\$5,040	2	\$0.36	\$0.36	\$0.36	\$0.36
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	MtIs Creek	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MERG	Mtl Egy Corp	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,100	\$7,617	7	\$1.25	\$1.25	\$1.25	\$1.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,500	\$3,205	6	\$0.19	\$0.19	\$0.19	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	80,500	\$11,778	11	\$0.15	\$0.15	\$0.16	\$0.14
MGR	Magna Gld Co	5,000	\$520	2	\$0.11	\$0.11	\$0.11	\$0.10
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	20,500	\$4,300	3	\$0.20	\$0.20	\$0.22	\$0.20
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	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	130,999	\$12,420	12	\$0.10	\$0.10	\$0.10	\$0.09
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	12,000	\$1,110	2	\$0.09	\$0.09	\$0.11	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
MKR	Melkior Res	19,500	\$4,485	2	\$0.23	\$0.23	\$0.23	\$0.23
MKT	DeepMarkit C	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtlic Mnrls	16,200	\$4,296	5	\$0.27	\$0.27	\$0.27	\$0.27
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	42,000	\$420	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	20,000	\$3,400	4	\$0.17	\$0.17	\$0.17	\$0.17
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	30,500	\$6,100	4	\$0.19	\$0.19	\$0.21	\$0.19
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	153,000	\$12,480	11	\$0.09	\$0.09	\$0.09	\$0.07
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	15,000	\$9,150	1	\$0.61	\$0.61	\$0.61	\$0.61
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryfty	4,800	\$31,905	8	\$6.56	\$6.56	\$6.66	\$6.55
MTB	Mountain Boy	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	17,000	\$495	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	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	38,500	\$5,675	3	\$0.15	\$0.15	\$0.15	\$0.14
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	85,000	\$60,625	12	\$0.71	\$0.71	\$0.75	\$0.70
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
NBLC	Nobel Res Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	9,000	\$8,430	6	\$0.94	\$0.94	\$0.94	\$0.92
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	44,000	\$8,140	8	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	9,200	\$1,990	4	\$0.23	\$0.23	\$0.23	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	35,000	\$875	3	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	5,500	\$1,953	1	\$0.36	\$0.36	\$0.36	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,700	\$42,656	13	\$4.99	\$4.99	\$5.00	\$4.80
NGC	Nthern Graph	33,000	\$15,080	5	\$0.46	\$0.46	\$0.46	\$0.45
NGE	Nevada	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	9,100	\$29,561	16	\$3.25	\$3.25	\$3.29	\$3.20
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	15,000	\$2,225	2	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	33,000	\$16,890	3	\$0.51	\$0.51	\$0.53	\$0.51
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	239,000	\$37,130	31	\$0.15	\$0.15	\$0.17	\$0.15
NIM	Nicola Mng I	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	47,900	\$13,224	15	\$0.28	\$0.28	\$0.28	\$0.27
NKL	Nickel 28 Ca	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
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	\$0.27	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,700	\$11,103	5	\$6.52	\$6.52	\$6.63	\$6.44
NOVR	Nova Rylty C	10,000	\$17,594	5	\$1.77	\$1.77	\$1.77	\$1.75
NOW	NowVertical	5,200	\$3,016	2	\$0.58	\$0.58	\$0.58	\$0.58
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NPTH	Neupath Heal	18,000	\$2,685	2	\$0.15	\$0.15	\$0.15	\$0.15
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NRN	Nthern Shiel	27,000	\$1,040	3	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	4,000	\$680	4	\$0.17	\$0.17	\$0.17	\$0.17
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NSE	New Stratus	18,500	\$14,990	11	\$0.80	\$0.80	\$0.82	\$0.80
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTE	Network Medi	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	123,500	\$30,810	6	\$0.25	\$0.25	\$0.25	\$0.24
NWX	Newport Expl	106,000	\$40,395	9	\$0.38	\$0.38	\$0.39	\$0.38
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	5,100	\$7,196	2	\$1.41	\$1.41	\$1.46	\$1.41
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	20,500	\$2,158	3	\$0.11	\$0.11	\$0.11	\$0.11
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	63,500	\$11,443	6	\$0.20	\$0.20	\$0.20	\$0.16
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	57,500	\$17,490	12	\$0.31	\$0.31	\$0.31	\$0.30
OCO	Oroco Res	10,900	\$11,516	9	\$1.03	\$1.03	\$1.09	\$1.03
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODV	Osisko Dev C	400	\$2,522	2	\$6.32	\$6.32	\$6.32	\$6.29
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
OECH	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
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OGN	Orogen Rylti	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	108,500	\$26,940	18	\$0.25	\$0.25	\$0.26	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	34,000	\$510	6	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	51,000	\$1,530	2	\$0.03	\$0.03	\$0.03	\$0.03
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	60,000	\$2,750	3	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
OSS	OneSoft Solu	18,000	\$7,660	2	\$0.42	\$0.42	\$0.44	\$0.42
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	10,000	\$3,990	2	\$0.39	\$0.39	\$0.42	\$0.39
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	16,000	\$15,455	5	\$1.01	\$1.01	\$1.01	\$0.96
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PA	Palamina Cor	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	44,000	\$3,810	5	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	39,900	\$14,307	8	\$0.34	\$0.34	\$0.39	\$0.34
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	80,000	\$10,200	7	\$0.14	\$0.14	\$0.14	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	61,920	\$1,558	4	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	92,600	\$9,017	11	\$0.11	\$0.11	\$0.11	\$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	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	117,500	\$34,855	15	\$0.29	\$0.29	\$0.31	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGM.H	Pure Gld Mng	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	200,000	\$3,000	6	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	11,000	\$3,025	2	\$0.28	\$0.28	\$0.28	\$0.28
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	112,500	\$44,978	25	\$0.38	\$0.38	\$0.43	\$0.38
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	2,200	\$2,876	2	\$1.28	\$1.28	\$1.31	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	20,400	\$20,912	4	\$1.03	\$1.03	\$1.04	\$1.01
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	785	\$137	2	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	27,000	\$1,220	4	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	29,750	\$191,499	57	\$6.49	\$6.49	\$6.72	\$6.25
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	27,222	\$13,110	10	\$0.49	\$0.49	\$0.49	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	31,100	\$4,613	4	\$0.18	\$0.18	\$0.18	\$0.13
PNRL	Premium Nick	70,919	\$107,996	36	\$1.52	\$1.52	\$1.57	\$1.45
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	1,783	\$36	2	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	434,250	\$6,924	9	\$0.02	\$0.02	\$0.02	\$0.02
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	21,300	\$30,221	44	\$1.46	\$1.46	\$1.46	\$1.38
PSYB	Psybio Thera	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	22,000	\$440	4	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,000	\$11,604	5	\$3.90	\$3.90	\$3.90	\$3.78
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	102,000	\$23,275	12	\$0.24	\$0.24	\$0.24	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	10,400	\$59,768	8	\$5.69	\$5.69	\$5.80	\$5.69
QIS	Quorum Info	14,500	\$11,020	2	\$0.76	\$0.76	\$0.76	\$0.76
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	14,000	\$1,240	3	\$0.09	\$0.09	\$0.09	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
QUIS	Quisitive Te	6,000	\$3,090	3	\$0.53	\$0.53	\$0.53	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	72,500	\$8,973	6	\$0.13	\$0.13	\$0.13	\$0.12
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 Mtls	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	\$0.28	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,900	\$11,949	2	\$3.07	\$3.07	\$3.07	\$3.05
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	\$0.23	\$0.00	\$0.00
RDS	Radisson	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	200	\$154	1	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	12,200	\$21,856	11	\$1.78	\$1.78	\$1.80	\$1.76
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.38	\$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	\$0.68	\$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	\$1.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	12,500	\$3,508	4	\$0.28	\$0.28	\$0.30	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	60,000	\$1,750	4	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
RGG	React Gaming	91,000	\$7,735	5	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RHC	Ryl Helium L	19,125	\$4,583	7	\$0.24	\$0.24	\$0.24	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	22,000	\$15,310	8	\$0.71	\$0.71	\$0.71	\$0.69
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	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.08	\$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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	30,130	\$1,356	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	41,500	\$18,638	9	\$0.46	\$0.46	\$0.46	\$0.44
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROMJ	Rubicon Orga	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	18,000	\$2,918	4	\$0.17	\$0.17	\$0.17	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	20,666	\$2,157	2	\$0.11	\$0.11	\$0.11	\$0.11
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
RRI	Riverside Re	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	13,000	\$4,530	2	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	73,000	\$715	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$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	\$0.19	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
RYU	RYU Apparel	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	11,100	\$19,918	7	\$1.73	\$1.73	\$1.85	\$1.73
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	147,058	\$229,058	75	\$1.55	\$1.55	\$1.73	\$1.46
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	8,000	\$1,920	2	\$0.24	\$0.24	\$0.24	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	530	\$93	2	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	41,000	\$8,760	4	\$0.21	\$0.21	\$0.22	\$0.21
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	7,000	\$1,608	3	\$0.23	\$0.23	\$0.24	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	51,000	\$25,533	19	\$0.50	\$0.50	\$0.51	\$0.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	36,100	\$12,555	7	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	13,500	\$2,228	1	\$0.17	\$0.17	\$0.17	\$0.17
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	10,000	\$4,600	2	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	57,000	\$13,685	9	\$0.25	\$0.25	\$0.25	\$0.23
SGMD	Salona Globa	67,500	\$42,375	22	\$0.70	\$0.70	\$0.70	\$0.61
SGML	Sigma Corp.	1,075	\$42,448	5	\$39.93	\$39.93	\$39.93	\$39.19
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	21,000	\$315	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
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	60,500	\$15,383	6	\$0.26	\$0.26	\$0.26	\$0.24
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	78,000	\$2,025	5	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	26,000	\$650	2	\$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	\$0.66	\$0.00	\$0.00
SLI	Standard Lit	8,069	\$44,776	9	\$5.60	\$5.60	\$5.60	\$5.53
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	20,000	\$4,435	5	\$0.22	\$0.22	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	47,000	\$2,135	7	\$0.05	\$0.05	\$0.05	\$0.05
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SOIL	Saturn Oil &	6,800	\$17,959	7	\$2.64	\$2.64	\$2.67	\$2.63
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	424,400	\$38,498	44	\$0.09	\$0.09	\$0.10	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	107,000	\$104,760	37	\$1.00	\$1.00	\$1.00	\$0.95
SPA	Spanish Moun	60,000	\$8,850	7	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	2,500	\$125	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	50,000	\$5,250	3	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	150,000	\$31,750	15	\$0.22	\$0.22	\$0.22	\$0.21
SPP	Spot Coffee	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	50,500	\$17,853	4	\$0.36	\$0.36	\$0.36	\$0.35
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.69	\$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	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	41,500	\$7,778	9	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	12,000	\$7,680	2	\$0.64	\$0.64	\$0.64	\$0.64
STER	Steer Techs	3,500	\$1,543	2	\$0.45	\$0.45	\$0.45	\$0.44
STH	StelMn Cda L	18,500	\$3,173	3	\$0.18	\$0.18	\$0.18	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	12,400	\$932	4	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	200	\$12	1	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	13,000	\$3,520	2	\$0.27	\$0.27	\$0.29	\$0.27
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	15,050	\$2,333	2	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	8,000	\$2,240	2	\$0.28	\$0.28	\$0.28	\$0.28
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	19,000	\$1,745	2	\$0.10	\$0.10	\$0.10	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXL	SLAM Expl	150,000	\$3,750	6	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	34,700	\$12,251	28	\$0.35	\$0.35	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	15,000	\$10,810	7	\$0.73	\$0.73	\$0.73	\$0.71
TAO	TAG Oil Ltd.	141,000	\$75,200	32	\$0.56	\$0.56	\$0.57	\$0.51
TAU	Thesis Gld I	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	2,200	\$7,312	5	\$3.31	\$3.31	\$3.36	\$3.31
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TECT	Tectonic Mtl	41,500	\$5,288	7	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	25,000	\$5,000	2	\$0.20	\$0.20	\$0.20	\$0.20
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TGH	Tornado Glob	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	42,000	\$4,190	3	\$0.10	\$0.10	\$0.10	\$0.10
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	26,000	\$4,490	3	\$0.18	\$0.18	\$0.18	\$0.17
TKU	Tarku Res Lt	26,000	\$830	3	\$0.04	\$0.04	\$0.04	\$0.03
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	6,600	\$1,869	6	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.70	\$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	9,000	\$3,530	2	\$0.40	\$0.40	\$0.40	\$0.39
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,589	\$463,781	27	\$71.14	\$71.14	\$71.14	\$69.50
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	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	13,500	\$9,585	2	\$0.71	\$0.71	\$0.71	\$0.71
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$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
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	5,500	\$1,650	1	\$0.30	\$0.30	\$0.30	\$0.30
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUD	Tudor Gld Co	14,500	\$15,115	7	\$1.07	\$1.07	\$1.07	\$1.03
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	900	\$1,053	1	\$1.17	\$1.17	\$1.17	\$1.17
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$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	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	70,000	\$12,200	5	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.79	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	3,300	\$368	4	\$0.11	\$0.11	\$0.12	\$0.11
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	5,800	\$21,271	4	\$3.69	\$3.69	\$3.73	\$3.62
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.73	\$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	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$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	\$0.52	\$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	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$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	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	35,000	\$1,575	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	18,500	\$2,035	1	\$0.11	\$0.11	\$0.11	\$0.11
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
VIS	Visionstate	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
VIV	Avivagen Inc	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	81,500	\$10,550	8	\$0.13	\$0.13	\$0.14	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	57,000	\$4,100	5	\$0.07	\$0.07	\$0.08	\$0.07
VMC	Vicinity Mot	7,300	\$9,443	6	\$1.30	\$1.30	\$1.31	\$1.28
VML	Viscount Mng	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$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	6,800	\$2,043	2	\$0.30	\$0.30	\$0.30	\$0.30
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	44,500	\$11,940	8	\$0.27	\$0.27	\$0.28	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	46,000	\$13,475	7	\$0.28	\$0.28	\$0.30	\$0.28
VUX	Vital Egy	200	\$64	1	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	138,000	\$2,760	6	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	111,300	\$33,457	58	\$0.31	\$0.31	\$0.32	\$0.29
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	32,101	\$48,806	35	\$1.52	\$1.52	\$1.53	\$1.50
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	5,801	\$14,742	6	\$2.79	\$2.79	\$2.79	\$2.38
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	9,000	\$315	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	11,000	\$2,640	1	\$0.24	\$0.24	\$0.24	\$0.24
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	23,000	\$7,110	3	\$0.31	\$0.31	\$0.32	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
WEB	Wbridge Rene	95,000	\$38,875	9	\$0.43	\$0.43	\$0.43	\$0.40
WED	The Waim	2,000	\$5,060	1	\$2.53	\$2.53	\$2.53	\$2.53
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$1,068	2	\$0.36	\$0.36	\$0.36	\$0.36
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	11,000	\$4,268	3	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	194,400	\$57,532	26	\$0.30	\$0.30	\$0.34	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	60,000	\$1,900	3	\$0.04	\$0.04	\$0.04	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	18,000	\$5,518	3	\$0.30	\$0.30	\$0.32	\$0.30
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.12	\$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	36,000	\$7,845	3	\$0.22	\$0.22	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Logix	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$2,550	4	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$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	21,500	\$15,585	6	\$0.73	\$0.73	\$0.73	\$0.71
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	10,000	\$21,327	6	\$2.14	\$2.14	\$2.19	\$2.12
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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