



November 23, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,902,759	\$594,858,709	71,440	1,883	25,667,131	15,615,160	8,620,468	1,077	604	202

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
36 / 77	14,656,751,350	\$223,316,976,442	26,525,117

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CTS	Converge TechSoltn J	648,810	\$3,243,052	1,129	\$4.89	\$5.33	\$4.75
HND	BetaProNatGas Lev Br	540,892	\$6,336,086	486	\$12.31	\$12.75	\$11.01
TBP	Tetra Bio-Pharma J	352,000	\$16,000	30	\$0.04	\$0.05	\$0.04
AR	Argonaut Gold Inc. J	317,659	\$126,753	148	\$0.42	\$0.43	\$0.38
CPG	Crescent Point Corp.	315,442	\$3,326,406	534	\$10.55	\$10.63	\$10.47
HNU	BetaPro NatGasLevBul	312,886	\$5,612,857	459	\$17.51	\$19.05	\$16.90
HQD	BetaProNSDQ100 -2xBr	301,499	\$2,422,805	202	\$8.00	\$8.16	\$7.97
HQU	BetaProNASDQ100 2xBI	290,865	\$2,739,828	162	\$9.44	\$9.48	\$9.26
WEED	Canopy Grwth Corp J	286,940	\$1,335,884	261	\$4.66	\$4.79	\$4.53
AQN	Algonquin Pwr & Util	277,670	\$2,823,178	455	\$10.24	\$10.30	\$10.01
ITE	i3 Energy plc J Ord	274,800	\$94,210	21	\$0.35	\$0.36	\$0.33
ATH	Athabasca Oil Corp J	272,858	\$718,789	147	\$2.63	\$2.66	\$2.59
SHOP	Shopify Inc A SV	268,144	\$12,973,775	1,215	\$49.10	\$49.44	\$47.13
HOU	BetaPro CrdOilLevBul	230,557	\$3,394,897	269	\$14.65	\$15.11	\$14.42
K	Kinross Gold Corp.	213,884	\$1,190,142	380	\$5.60	\$5.62	\$5.49
GXE	Gear Energy Ltd.	209,600	\$253,292	59	\$1.22	\$1.24	\$1.19
BTE	Baytex Energy Corp.	209,235	\$1,419,820	170	\$6.77	\$6.85	\$6.71
WCP	Whitecap Resources J	201,400	\$2,177,299	368	\$10.86	\$10.88	\$10.70
XLY	Auxly Cannabis Grp J	193,000	\$3,345	20	\$0.02	\$0.02	\$0.02
SU	Suncor Energy Inc.	191,787	\$9,179,270	735	\$47.72	\$48.16	\$47.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
COR	Camino Mnrl	2,186,555	\$120,444	110	\$0.06	\$0.08	\$0.03
FUU	Fission 3.0	1,683,135	\$328,819	174	\$0.20	\$0.22	\$0.17
PGM.H	Pure Gld Mng	484,897	\$8,145	43	\$0.02	\$0.02	\$0.02
PQE	Petroteq Egy	452,400	\$10,053	16	\$0.02	\$0.03	\$0.02
AAU	AnGld Res Lt	394,000	\$15,760	5	\$0.04	\$0.04	\$0.04
PRO	Pershimex Re	348,000	\$6,960	3	\$0.02	\$0.02	\$0.02
NILI	Surge Batter	319,625	\$54,520	39	\$0.18	\$0.18	\$0.16
ENTG	Entourage He	290,000	\$10,150	5	\$0.04	\$0.04	\$0.04
BMK	MacDonald Mn	277,000	\$2,770	6	\$0.01	\$0.01	\$0.01
CBR	Cabral Gld I	252,714	\$35,054	29	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	250,100	\$9,929	21	\$0.04	\$0.04	\$0.04
GWM	Galway Mtls	235,500	\$58,388	23	\$0.24	\$0.28	\$0.24
OCG	Outcrop Svr	232,600	\$80,358	31	\$0.35	\$0.36	\$0.34
REVO	RevoluGrp Cd	202,000	\$54,778	19	\$0.28	\$0.29	\$0.26
MEK	Mtls Creek	199,000	\$9,185	6	\$0.05	\$0.05	\$0.04
BBB	Brixton Mtls	198,600	\$40,817	22	\$0.21	\$0.22	\$0.19
WML	Wealth Mnrls	188,000	\$55,908	16	\$0.31	\$0.31	\$0.29
AE	Amern Eagle	184,000	\$46,950	25	\$0.26	\$0.27	\$0.24
VLI	Vision Lithi	183,500	\$23,233	19	\$0.12	\$0.13	\$0.12
CSO	Corsa Coa	183,500	\$43,673	40	\$0.24	\$0.26	\$0.22

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:		17	Block Volume: 246,500	
Number of Issues Traded:		12	Block Value: \$2,470,821	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$11.35	25,500	\$289,425
K	Kinross Gold Corp.	\$5.53	18,200	\$100,646
XEG	iShares S&P/TSX Engy	\$16.87	17,600	\$296,912
FIE	iShares CdnFinMo Un	\$6.88	17,300	\$119,024
BB	BlackBerry Limited	\$6.19	17,200	\$106,468
HPR	Horizon Pref Cl E Un	\$7.46	16,000	\$119,360
HPR	Horizon Pref Cl E Un	\$7.47	16,000	\$119,520
BTE	Baytex Energy Corp.	\$6.81	15,500	\$105,555
HND	BetaProNatGas Lev Br	\$11.09	14,700	\$163,023
HQU	BetaProNASDAQ100 2xBI	\$9.47	12,800	\$121,216

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$16.87	17,600	\$296,912
HOD	BetaPro CrdOilInvrBr	\$11.35	25,500	\$289,425
ZEM	BMO MSCI EmrgMkts Un	\$18.33	10,000	\$183,300
HND	BetaProNatGas Lev Br	\$11.09	14,700	\$163,023
HOU	BetaPro CrdOilLevBul	\$14.87	10,000	\$148,700
HND	BetaProNatGas Lev Br	\$11.05	11,200	\$123,760
ZHY	BMO HY US CrpHdg ETF	\$10.86	11,200	\$121,632
HQU	BetaProNASDAQ100 2xBI	\$9.47	12,800	\$121,216
HQU	BetaProNASDAQ100 2xBI	\$9.45	12,800	\$120,960
HPR	Horizon Pref Cl E Un	\$7.47	16,000	\$119,520

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	66,000	\$3,300	4	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	105,300	\$1,230,135	222	\$11.68	\$11.68	\$11.88	\$11.55
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	30,426	\$406,709	111	\$13.61	\$13.61	\$13.61	\$12.97
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	169,833	\$3,650,488	556	\$21.68	\$21.68	\$21.76	\$21.32
AC	Air Canada Vote & VV	117,645	\$2,208,833	405	\$18.92	\$18.92	\$18.97	\$18.54
ACB	Aurora Cannabis J	39,619	\$70,335	49	\$1.75	\$1.75	\$1.82	\$1.74
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,656	\$242,104	32	\$42.91	\$42.91	\$43.00	\$42.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,824	\$153,782	21	\$26.61	\$26.61	\$26.72	\$26.17
AD.UN	Alaris Eq Part Tr Un	7,900	\$136,432	32	\$17.29	\$17.29	\$17.31	\$17.20
ADCO	Adcore Inc. J	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	5,813	\$85,363	19	\$14.71	\$14.71	\$14.78	\$14.61
ADW.A	Andrew Peller A NV	3,100	\$15,683	7	\$5.09	\$5.09	\$5.09	\$5.03
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	71,435	\$4,716,356	380	\$66.46	\$66.46	\$66.72	\$65.14
AEZS	AEterna Zentaris Inc	192	\$963	2	\$5.04	\$5.04	\$5.04	\$5.04
AFN	Ag Growth Int'l Inc.	9,216	\$397,599	60	\$43.12	\$43.12	\$43.46	\$42.65
AGF.B	AGF Management B NV	7,373	\$48,756	28	\$6.63	\$6.63	\$6.63	\$6.58
AGI	Alamos Gold Inc. J	44,614	\$574,163	111	\$13.04	\$13.04	\$13.07	\$12.66
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	14,100	\$159,088	33	\$11.27	\$11.27	\$11.43	\$11.16
AIF	Altus Group Limited	11,702	\$596,037	54	\$51.86	\$51.86	\$51.86	\$50.55
AII	Almonty Industries J	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	6,200	\$21,828	5	\$3.53	\$3.53	\$3.55	\$3.50
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	5,000	\$65,595	21	\$13.23	\$13.23	\$13.23	\$13.04
AKT.A	Akita Drill CI A NV	7,300	\$13,409	2	\$1.84	\$1.84	\$1.84	\$1.83
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	4,600	\$6,440	1	\$1.40	\$1.40	\$1.40	\$1.40
ALA	AltaGas Ltd.	67,724	\$1,525,539	292	\$22.49	\$22.49	\$22.70	\$22.43
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	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,833	\$83,718	26	\$21.95	\$21.95	\$21.97	\$21.66
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	10,600	\$42,059	8	\$3.91	\$3.91	\$4.01	\$3.91
AMM	Almaden Minerals	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
AND	AndlauerHlthcr GrpSV	5,260	\$270,581	25	\$51.77	\$51.77	\$52.00	\$50.47
ANRG	Anaergia Inc. J SV	22,616	\$98,176	39	\$4.35	\$4.35	\$4.45	\$4.11
AOI	Africa Oil Corp. J	74,900	\$214,325	194	\$2.89	\$2.89	\$2.89	\$2.83
AOT	Ascot Resources J	15,000	\$6,145	5	\$0.41	\$0.41	\$0.42	\$0.40
AP.UN	Allied Prop. REIT Un	62,196	\$1,616,337	274	\$26.12	\$26.12	\$26.29	\$25.75
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,600	\$123,762	15	\$11.74	\$11.74	\$11.74	\$11.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	15,250	\$13,225	4	\$0.89	\$0.89	\$0.89	\$0.85
AQN	Algonquin Pwr & Util	277,670	\$2,823,178	455	\$10.24	\$10.24	\$10.30	\$10.01
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	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	317,659	\$126,753	148	\$0.42	\$0.42	\$0.43	\$0.38
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,700	\$441,173	96	\$9.94	\$9.94	\$9.97	\$9.63
ARG	Amerigo Resources J	44,200	\$57,029	34	\$1.29	\$1.29	\$1.30	\$1.25
ARIS	Aris Mng Corp.	400	\$1,405	3	\$3.52	\$3.52	\$3.52	\$3.51
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	2,150	\$20,601	9	\$9.82	\$9.82	\$9.87	\$9.50
ARX	ARC Resources Ltd.	136,098	\$2,573,463	465	\$18.79	\$18.79	\$19.20	\$18.74
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
ASM	Avino Silver & Gld J	14,380	\$13,055	7	\$0.91	\$0.91	\$0.92	\$0.89
ASND	Ascendant Res J	13,000	\$1,765	2	\$0.15	\$0.15	\$0.15	\$0.14
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,800	\$86,688	44	\$8.92	\$8.92	\$8.92	\$8.75
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	27,675	\$65,070	63	\$2.45	\$2.45	\$2.48	\$2.23
ATA	ATS Automation Tool	9,850	\$426,459	70	\$43.68	\$43.68	\$43.80	\$42.14
ATD	Alimentation Couche	158,199	\$9,532,936	869	\$60.10	\$60.10	\$61.12	\$59.89
ATE	Antibe Therapeutic J	2,000	\$980	2	\$0.49	\$0.49	\$0.49	\$0.49
ATH	Athabasca Oil Corp J	272,858	\$718,789	147	\$2.63	\$2.63	\$2.66	\$2.59
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,744	\$1,692,795	176	\$51.47	\$51.47	\$52.24	\$51.23
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,000	\$4,715	2	\$0.28	\$0.28	\$0.30	\$0.28
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	33,300	\$6,502	7	\$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	3,200	\$112,688	10	\$35.08	\$35.08	\$35.38	\$35.01
AX.PR.E	Artis REIT Ser E Pr	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
AX.UN	Artis REIT Un	25,700	\$238,643	54	\$9.28	\$9.28	\$9.37	\$9.24
AXIS	Axis Auto Finance	31,000	\$15,110	9	\$0.50	\$0.50	\$0.50	\$0.47
AYA	Aya Gold & Silvr J	15,600	\$134,630	47	\$8.67	\$8.67	\$8.77	\$8.39
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	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	97,139	\$5,883,741	473	\$61.00	\$61.00	\$61.03	\$60.03
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	300	\$5,263	2	\$17.25	\$17.25	\$17.69	\$17.25
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
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	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
BAM.PF.H	Brookfld Asset Pr 44	1,000	\$23,850	3	\$23.85	\$23.85	\$23.85	\$23.85
BAM.PF.I	Brookfld Asset Pr 46	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
BAM.PF.J	Brookfld Asset Pr 48	1,100	\$26,025	2	\$23.50	\$23.50	\$23.85	\$23.50
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$12,040	1	\$12.04	\$12.04	\$12.04	\$12.04
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$12,050	1	\$12.05	\$12.05	\$12.05	\$12.05
BAM.PR.E	Brookfld Asset Pr 8	700	\$11,947	2	\$17.01	\$17.01	\$17.11	\$17.01
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	500	\$9,220	1	\$18.44	\$18.44	\$18.44	\$18.44
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
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	600	\$12,739	2	\$21.22	\$21.22	\$21.29	\$21.22
BAMR	Brookfld MgtReinsrLV	1,359	\$82,477	11	\$60.98	\$60.98	\$61.01	\$60.15
BANK	EvolveCdnBk&LfeCA UH	18,500	\$146,126	7	\$7.93	\$7.93	\$7.95	\$7.89
BASE	Evolve GlbMatMin Heg	900	\$23,960	3	\$26.82	\$26.82	\$26.82	\$26.55
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	82,461	\$525,999	172	\$6.43	\$6.43	\$6.53	\$6.18
BBD.A	Bombardier CI A MV	700	\$30,886	3	\$44.43	\$44.43	\$44.43	\$44.00
BBD.B	Bombardier CI B SV	44,398	\$1,946,314	181	\$44.09	\$44.09	\$44.28	\$43.06
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	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
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	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,200	\$65,190	10	\$29.64	\$29.64	\$29.92	\$29.39
BCE	BCE Inc.	101,816	\$6,463,979	602	\$63.64	\$63.64	\$63.71	\$63.23
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
BCE.PR.B	BCE Inc. Pr Ser AB	1,700	\$30,630	4	\$17.95	\$17.95	\$18.05	\$17.95
BCE.PR.C	BCE Inc. Pr Ser AC	1,100	\$19,640	2	\$17.80	\$17.80	\$17.92	\$17.80
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$23,463	4	\$18.21	\$18.21	\$18.21	\$18.03
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
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	1,000	\$13,985	2	\$13.95	\$13.95	\$14.00	\$13.95
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	500	\$7,225	1	\$14.45	\$14.45	\$14.45	\$14.45
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	900	\$12,969	1	\$14.41	\$14.41	\$14.41	\$14.41
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,100	\$19,329	2	\$17.56	\$17.56	\$17.69	\$17.56
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	2,500	\$18,784	10	\$7.62	\$7.62	\$7.62	\$7.48
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,796	\$142,512	26	\$29.94	\$29.94	\$29.96	\$29.46
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	7,600	\$55,135	11	\$7.32	\$7.32	\$7.32	\$7.12
BEI.UN	Boardwalk REIT Un	1,372	\$69,728	10	\$50.67	\$50.67	\$51.08	\$50.65
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	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
BEP.PR.O	Brookfield RenewPr15	800	\$19,155	2	\$23.85	\$23.85	\$24.00	\$23.85
BEP.PR.R	Brookfield RenewPr18	1,400	\$25,844	3	\$18.46	\$18.46	\$18.46	\$18.46
BEP.UN	Brookfld Renew LP Un	32,500	\$1,250,603	127	\$38.90	\$38.90	\$38.91	\$38.01
BEPC	Brookfld RenewA ExSV	13,454	\$571,862	62	\$42.95	\$42.95	\$42.95	\$42.06
BEPR	BromptnFlhrtYCrnPUS	3,000	\$27,341	5	\$9.11	\$9.11	\$9.12	\$9.09
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,670	2	\$16.13	\$16.13	\$16.13	\$16.09
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	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	5,500	\$29,126	8	\$5.32	\$5.32	\$5.39	\$5.23
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BHC	Bausch Health Co	14,200	\$129,588	50	\$9.00	\$9.00	\$9.28	\$8.98
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	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	700	\$15,029	2	\$21.47	\$21.47	\$21.47	\$21.47
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	38,020	\$1,926,545	153	\$50.53	\$50.53	\$51.04	\$50.20
BIPC	Brookfld Infras A SV	5,646	\$347,278	30	\$61.48	\$61.48	\$61.89	\$61.19
BIR	Birchcliff Energy	64,175	\$701,806	206	\$10.86	\$10.86	\$11.04	\$10.84
BITC	Ninepoint Bitcoin Un	2,600	\$16,842	8	\$6.51	\$6.51	\$6.53	\$6.35
BITC.U	Ninepoint Bitcoin US	300	\$1,425	2	\$4.79	\$4.79	\$4.79	\$4.73
BITF	Bitfarms Ltd. J	77,139	\$63,946	29	\$0.85	\$0.85	\$0.85	\$0.81
BITI	BetaPro InversBitcn	14,525	\$372,291	47	\$25.30	\$25.30	\$26.18	\$25.30
BITI.U	BetaPro InvrSBitcnUS	9,100	\$174,378	10	\$19.09	\$19.09	\$19.35	\$19.06
BK	Cdn Banc Corp Cl 'A'	11,400	\$153,251	26	\$13.47	\$13.47	\$13.49	\$13.39
BK.PR.A	Cdn Banc Corp. Pr	800	\$8,054	2	\$10.08	\$10.08	\$10.08	\$10.06
BKCC	HoriznEqIWgtCA BnkCv	1,500	\$24,465	1	\$16.31	\$16.31	\$16.31	\$16.31
BKI	Black Iron Inc. J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.45	\$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	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
BLDP	Ballard Power Sys	28,900	\$233,151	90	\$8.14	\$8.14	\$8.16	\$7.80
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	4,500	\$7,180	2	\$1.59	\$1.59	\$1.60	\$1.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,319	\$139,648	51	\$12.22	\$12.22	\$12.62	\$12.18
BLX	Boralex Inc. Cl A	28,283	\$1,058,820	152	\$37.69	\$37.69	\$37.98	\$36.79
BMAX	Bromptn EnhMultAsset	1,000	\$13,120	1	\$13.12	\$13.12	\$13.12	\$13.12
BMO	Bank of Montreal	107,083	\$14,205,967	830	\$132.72	\$132.72	\$133.13	\$131.97
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$19,350	2	\$21.50	\$21.50	\$21.50	\$21.50
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	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$11,972	5	\$17.10	\$17.10	\$17.11	\$17.10
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	5,500	\$93,078	15	\$16.94	\$16.94	\$17.00	\$16.89
BNE	Bonterra Energy Corp	11,700	\$88,242	47	\$7.52	\$7.52	\$7.65	\$7.47
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	1,900	\$25,920	4	\$13.71	\$13.71	\$13.71	\$13.55
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	170,496	\$12,057,698	784	\$70.93	\$70.93	\$71.06	\$70.28
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
BOS	Airboss of America J	9,500	\$76,343	31	\$7.99	\$7.99	\$8.14	\$7.95
BPF.UN	Boston Pizza Fnd Un	6,362	\$93,194	21	\$14.69	\$14.69	\$14.72	\$14.56
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
BPO.PR.E	Brookfld Office PrEE	120	\$2,147	2	\$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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$13,940	1	\$13.94	\$13.94	\$13.94	\$13.94
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	1,500	\$32,764	5	\$21.86	\$21.86	\$21.86	\$21.81
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	300	\$7,497	2	\$24.99	\$24.99	\$24.99	\$24.99
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	3,056	\$12,476	7	\$4.11	\$4.11	\$4.11	\$4.06
BRE	Bridgemarq RI Est RV	7,100	\$90,922	12	\$12.93	\$12.93	\$12.93	\$12.65
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$2,848	1	\$14.24	\$14.24	\$14.24	\$14.24
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	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,100	\$6,118	2	\$5.68	\$5.68	\$5.68	\$5.55
BSX	Belo Sun Mining J	19,500	\$4,910	2	\$0.26	\$0.26	\$0.26	\$0.25
BTB.UN	BTB REIT Un	10,300	\$38,657	9	\$3.79	\$3.79	\$3.79	\$3.70
BTCC	Purpose BitcnCA CrHg	42,612	\$136,637	30	\$3.22	\$3.22	\$3.27	\$3.18
BTCC.B	Purpose BitcnCA NCHg	23,750	\$76,348	30	\$3.24	\$3.24	\$3.24	\$3.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	38,200	\$116,212	21	\$3.06	\$3.06	\$3.06	\$3.01
BTCQ	3iQ CoinShr Bitcn CA	2,600	\$9,462	8	\$3.66	\$3.66	\$3.66	\$3.59
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	49,542	\$161,809	29	\$3.29	\$3.29	\$3.30	\$3.24
BTCX.U	CI GalBitcnETF UH US	2,000	\$6,200	1	\$3.10	\$3.10	\$3.10	\$3.10
BTCY	Purpose Btcn Yld Un	38,701	\$101,109	80	\$2.62	\$2.62	\$2.62	\$2.57
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	209,235	\$1,419,820	170	\$6.77	\$6.77	\$6.85	\$6.71
BTO	B2Gold Corp.	82,129	\$381,804	178	\$4.72	\$4.72	\$4.73	\$4.58
BU	Burcon NutraSci J	8,000	\$3,200	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	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BYD	Boyd Group Services	4,590	\$988,424	42	\$214.92	\$214.92	\$217.50	\$213.54
BYL	Baylin Tech Inc. J	24,500	\$7,405	2	\$0.30	\$0.30	\$0.31	\$0.30
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CAE	CAE Inc.	15,142	\$438,808	78	\$28.83	\$28.83	\$29.26	\$28.77
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	600	\$27,102	2	\$45.17	\$45.17	\$45.17	\$45.17
CALL	Evolve USBkEnhanc Hg	500	\$8,027	2	\$16.07	\$16.07	\$16.07	\$16.05
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,222	\$1,093,239	129	\$43.25	\$43.25	\$43.79	\$43.08
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,600	\$41,818	12	\$3.05	\$3.05	\$3.16	\$3.03
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.	50,500	\$426,165	137	\$8.49	\$8.49	\$8.54	\$8.34
CASH	Horizons HlntSvgs A	11,420	\$572,495	26	\$50.13	\$50.13	\$50.14	\$50.13
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,900	\$150,877	11	\$16.97	\$16.97	\$16.97	\$16.93
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	15,000	\$122,728	18	\$8.17	\$8.17	\$8.21	\$8.16
CBO	iShre 1-5 CorpBnd Un	40,800	\$698,802	68	\$17.14	\$17.14	\$17.14	\$17.11
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,568	\$412,285	27	\$73.76	\$73.76	\$74.49	\$73.58
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,090	\$775,343	77	\$64.04	\$64.04	\$64.65	\$63.79
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	47,034	\$1,514,549	258	\$32.30	\$32.30	\$32.45	\$31.89
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
CDAY	Ceridian HCM Hldg J	4,700	\$413,073	42	\$88.44	\$88.44	\$89.31	\$86.43
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,400	\$42,796	5	\$12.60	\$12.60	\$12.60	\$12.58
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,200	\$156,677	21	\$30.18	\$30.18	\$30.20	\$30.07
CEE	Centamin plc. Ord	3,000	\$5,100	6	\$1.70	\$1.70	\$1.70	\$1.70
CEF	Sprott PhyGld&Sil Tr	1,100	\$24,997	7	\$22.83	\$22.83	\$22.83	\$22.64
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	49,500	\$58,575	25	\$1.19	\$1.19	\$1.22	\$1.13
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	31,005	\$90,436	86	\$2.94	\$2.94	\$2.95	\$2.87
CEW	iShares EqWeight Un	1,000	\$15,563	2	\$15.56	\$15.56	\$15.59	\$15.56
CF	Canaccord Genuity	17,595	\$137,571	95	\$7.85	\$7.85	\$7.86	\$7.69
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	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	300	\$5,103	1	\$17.01	\$17.01	\$17.01	\$17.01
CFP	Canfor Corporation	7,181	\$174,869	37	\$24.33	\$24.33	\$24.50	\$24.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,200	\$29,234	11	\$6.96	\$6.96	\$7.03	\$6.91
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,500	\$24,253	7	\$4.42	\$4.42	\$4.43	\$4.39
CG	Centerra Gold Inc.	19,500	\$138,238	126	\$7.20	\$7.20	\$7.21	\$6.93
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	27,013	\$383,192	24	\$14.24	\$14.24	\$14.24	\$14.10
CGL.C	iShare GldBul Nn-Hdg	1,000	\$19,910	3	\$19.92	\$19.92	\$19.92	\$19.86
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,306	\$76,929	10	\$58.80	\$58.80	\$59.32	\$58.12
CGR	iShares GblIRIEst Un	3,154	\$86,446	10	\$27.31	\$27.31	\$27.48	\$27.31
CGRA	CI GblRIAssetPrivPIC\$	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 GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,000	\$41,856	9	\$20.88	\$20.88	\$21.04	\$20.88
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.	62,126	\$635,099	124	\$10.42	\$10.42	\$10.47	\$9.85
CGXF	CI Gld+GiantCovr Heg	9,460	\$98,083	17	\$10.44	\$10.44	\$10.46	\$10.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$29,596	3	\$59.07	\$59.07	\$59.45	\$58.92
CHB	iShr US HiYldIncm Un	5,300	\$79,821	8	\$15.04	\$15.04	\$15.10	\$14.97
CHE.UN	Chemtrade Logistic Un	23,925	\$220,384	62	\$9.20	\$9.20	\$9.24	\$9.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	75,705	\$1,097,123	190	\$14.44	\$14.44	\$14.62	\$14.37
CHPS	HoriznGlbSemiconduct	1,100	\$22,969	6	\$20.94	\$20.94	\$21.01	\$20.79
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	56,200	\$177,150	59	\$3.12	\$3.12	\$3.20	\$3.10
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CIA	Champion Iron Ord J	74,437	\$401,326	246	\$5.41	\$5.41	\$5.43	\$5.36
CIBR	1st Tr NasdqCybrsec	500	\$15,815	1	\$31.63	\$31.63	\$31.63	\$31.63
CIC	CI CdnBks CovCallncm	2,100	\$24,940	4	\$11.90	\$11.90	\$11.90	\$11.86
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$15,660	1	\$15.66	\$15.66	\$15.66	\$15.66
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$90,748	5	\$34.90	\$34.90	\$34.91	\$34.78
CIGI	Colliers Intl Grp SV	5,080	\$637,200	44	\$125.76	\$125.76	\$125.76	\$124.68
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	3,810	\$90,960	8	\$23.90	\$23.90	\$23.90	\$23.83
CINT	CIBC Int'l Equity Un	300	\$5,725	2	\$19.05	\$19.05	\$19.10	\$19.05
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.	21,419	\$303,966	69	\$14.30	\$14.30	\$14.30	\$14.07
CJ	Cardinal Energy J	95,080	\$797,746	168	\$8.38	\$8.38	\$8.49	\$8.31
CJR.B	Corus Entertnmnt B	40,400	\$90,872	87	\$2.27	\$2.27	\$2.27	\$2.22
CJT	Cargojet Inc. Com&V	4,262	\$589,737	40	\$138.62	\$138.62	\$139.88	\$137.30
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,775	\$413,002	27	\$16.68	\$16.68	\$16.68	\$16.66
CLG	iShre 1-10GovtBnd Un	5,200	\$87,248	8	\$16.79	\$16.79	\$16.79	\$16.77
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	2,000	\$15,040	4	\$7.59	\$7.59	\$7.59	\$7.41
CLS	Celestica Inc SV	12,500	\$185,692	47	\$14.93	\$14.93	\$14.98	\$14.73
CM	Cdn Imperial Bank	112,112	\$7,236,984	450	\$64.72	\$64.72	\$64.77	\$64.16
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
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	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	10,100	\$243,291	18	\$24.09	\$24.09	\$24.12	\$24.07
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\$	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	700	\$13,552	3	\$19.36	\$19.36	\$19.36	\$19.36
CMEY.U	CI MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,805	\$53,460	11	\$5.47	\$5.47	\$5.47	\$5.42
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	84,825	\$137,572	157	\$1.65	\$1.65	\$1.66	\$1.58
CMR	iShares MoneyMkt Un	8,700	\$435,011	9	\$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	25,211	\$51,512	90	\$2.06	\$2.06	\$2.07	\$2.02
CNQ	Canadian Natural Res	113,458	\$9,136,346	684	\$80.07	\$80.07	\$81.11	\$79.91
CNR	Cdn Nat'l Railway	63,364	\$10,677,215	418	\$168.71	\$168.71	\$169.49	\$167.62
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$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	400	\$29,584	2	\$73.96	\$73.96	\$73.96	\$73.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	56,697	\$6,123,010	358	\$107.75	\$107.75	\$108.51	\$107.67
CPD	iShares CdnPref Un	50,400	\$545,102	73	\$10.85	\$10.85	\$10.87	\$10.77
CPG	Crescent Point Corp.	315,442	\$3,326,406	534	\$10.55	\$10.55	\$10.63	\$10.47
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	8,300	\$35,228	25	\$4.17	\$4.17	\$4.40	\$4.15
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CPX	Capital Power Corp.	17,901	\$798,860	108	\$44.72	\$44.72	\$44.83	\$44.18
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	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
CPX.PR.K	Capital Pwr Sr 11 Pr	1,200	\$29,646	2	\$24.71	\$24.71	\$24.71	\$24.70
CR	Crew Energy Inc.	84,489	\$544,222	133	\$6.31	\$6.31	\$6.76	\$6.30
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	600	\$11,136	1	\$18.56	\$18.56	\$18.56	\$18.56
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,685	\$27,539	24	\$4.10	\$4.10	\$4.14	\$4.08
CROP	Purpose CreditOpp Un	2,400	\$43,440	1	\$18.10	\$18.10	\$18.10	\$18.10
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	17,100	\$277,596	32	\$16.25	\$16.25	\$16.33	\$16.19
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,330	\$129,984	35	\$15.58	\$15.58	\$15.69	\$15.53
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	126,900	\$557,805	254	\$4.40	\$4.40	\$4.54	\$4.34
CSAV	CI HiInterestSvgs Un	3,071	\$154,053	11	\$50.17	\$50.17	\$50.17	\$50.16
CSD	iShr ShDuratn HighUn	11,900	\$179,815	14	\$15.10	\$15.10	\$15.18	\$15.07
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	47,640	\$394,952	139	\$8.31	\$8.31	\$8.35	\$8.22
CSM	ClearStream Energy	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	2,343	\$4,903,911	34	\$2,087.86	\$2087.86	\$2099.68	\$2084.01
CSW.A	Corby Spirit&Wine A	1,221	\$20,996	6	\$17.23	\$17.23	\$17.23	\$17.09
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$252.58	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,427	\$2,136,000	115	\$147.45	\$147.45	\$148.94	\$147.19
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	648,810	\$3,243,052	1,129	\$4.89	\$4.89	\$5.33	\$4.75
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,260	\$632,365	79	\$36.62	\$36.62	\$36.82	\$36.54
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	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
CUB	CubicFarm Systems J	70,000	\$6,180	8	\$0.10	\$0.10	\$0.10	\$0.09
CUD	iShare US DivGrow Un	2,900	\$154,194	9	\$53.18	\$53.18	\$53.25	\$53.10
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	400	\$6,528	3	\$16.30	\$16.30	\$16.34	\$16.30
CVE	Cenovus Energy Inc.	162,348	\$4,398,193	775	\$27.07	\$27.07	\$27.33	\$26.90
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	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,300	\$20,803	4	\$6.45	\$6.45	\$6.45	\$6.19
CWB	Cdn Wstrn Bank	39,399	\$1,028,683	207	\$26.16	\$26.16	\$26.24	\$25.76

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	1,000	\$24,740	1	\$24.74	\$24.74	\$24.74	\$24.74
CWEB	Charlotte's Web Hldg	14,000	\$11,015	11	\$0.82	\$0.82	\$0.82	\$0.74
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	3,180	\$152,771	11	\$47.92	\$47.92	\$48.19	\$47.85
CXB	Calibre Mining Corp.	53,600	\$43,610	10	\$0.85	\$0.85	\$0.85	\$0.80
CXF	CI Cdn Conv Bond Un	2,900	\$27,377	5	\$9.45	\$9.45	\$9.45	\$9.42
CXI	Currency Exch Intl J	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
CYB	Cymbria Corp CI A NV	1,000	\$54,771	5	\$54.75	\$54.75	\$55.21	\$54.70
CYBR	Evolve Cyber Sec Heg	1,400	\$46,808	5	\$33.31	\$33.31	\$33.51	\$32.81
CYBR.B	Evolve CyberSecUnHg	600	\$22,632	2	\$37.72	\$37.72	\$37.72	\$37.72
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
D.UN	Dream Office REIT Un	38,537	\$596,239	132	\$15.45	\$15.45	\$15.68	\$15.33
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	2,000	\$42,846	5	\$21.41	\$21.41	\$21.44	\$21.41
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	2,000	\$30,050	3	\$15.02	\$15.02	\$15.03	\$15.02
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	26,575	\$156,738	62	\$5.92	\$5.92	\$5.99	\$5.81
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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	834	\$34,666	7	\$41.60	\$41.60	\$41.68	\$41.18
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	2,400	\$39,037	9	\$16.27	\$16.27	\$16.27	\$16.26
DCS	Desjardins CdnST Bnd	600	\$10,815	2	\$18.02	\$18.02	\$18.03	\$18.02
DCU	DesjardinCA UnivBnd	300	\$5,226	1	\$17.42	\$17.42	\$17.42	\$17.42
DF	Dividend 15Split 2 A	25,300	\$124,852	22	\$4.90	\$4.90	\$4.99	\$4.87
DF.PR.A	Dividend 15Splt 2 Pr	2,400	\$22,402	5	\$9.30	\$9.30	\$9.34	\$9.30
DFN	Dividend 15 Splt A	47,900	\$381,990	80	\$8.00	\$8.00	\$8.00	\$7.90
DFN.PR.A	Dividend 15 Splt Pr	800	\$7,424	3	\$9.28	\$9.28	\$9.28	\$9.28
DFY	Definity Fin Corp.	13,684	\$516,093	47	\$37.53	\$37.53	\$38.25	\$37.29
DGR	CI WisdomTrUSDivGrHG	300	\$10,967	2	\$36.53	\$36.53	\$36.57	\$36.53
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,100	\$73,238	5	\$34.87	\$34.87	\$34.91	\$34.85
DGS	Div Growth Splt CI A	35,660	\$227,532	51	\$6.44	\$6.44	\$6.44	\$6.33
DGS.PR.A	Div Growth Split Pr	100	\$945	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	3,000	\$20,998	3	\$6.97	\$6.97	\$7.01	\$6.97
DIAM	Star Diamond Corp J	15,000	\$1,285	3	\$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	800	\$3,814	4	\$4.79	\$4.79	\$4.79	\$4.71
DIR.UN	Dream Industrl REIT	43,600	\$523,243	120	\$11.99	\$11.99	\$12.05	\$11.93
DISC	BMO Gbl ConsmrDiscr	200	\$5,834	2	\$29.16	\$29.16	\$29.18	\$29.16
DIV	Divers Rylty Corp.	32,600	\$95,415	30	\$2.93	\$2.93	\$2.96	\$2.91
DIVS	Evolve CA Pref UnHeg	1,100	\$15,785	2	\$14.35	\$14.35	\$14.35	\$14.35
DLCG	Dominion Lending J A	1,000	\$3,320	1	\$3.32	\$3.32	\$3.32	\$3.32
DLR	Horizon US\$ Cur A Un	54,876	\$744,903	57	\$13.53	\$13.53	\$13.60	\$13.53
DLR.U	Horizon US\$Cur A USF	75,200	\$762,737	75	\$10.15	\$10.15	\$10.15	\$10.14
DML	Denison Mines Corp	42,600	\$68,877	82	\$1.62	\$1.62	\$1.64	\$1.60
DN	Delta 9 Cannabis J	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
DND	Dye & Durham Ltd. J	19,300	\$266,560	91	\$13.67	\$13.67	\$14.00	\$13.67
DNG	Dynacor Group J	14,210	\$37,582	12	\$2.58	\$2.58	\$2.65	\$2.58
DNT	Candente Copper J	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	51,278	\$430,077	156	\$8.44	\$8.44	\$8.52	\$8.17
DOL	Dollarama Inc.	37,619	\$3,026,328	246	\$79.89	\$79.89	\$81.21	\$79.59
DOO	BRP Inc. SV	4,244	\$404,477	29	\$95.25	\$95.25	\$96.07	\$94.42
DPM	Dundee Precious Mtl	91,300	\$579,392	184	\$6.40	\$6.40	\$6.44	\$6.19
DQD	CI Wisdom3USDvVaryHg	1,500	\$55,284	6	\$36.84	\$36.84	\$36.88	\$36.83
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	4,633	\$36,305	16	\$7.87	\$7.87	\$7.91	\$7.77
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	3,937	\$121,901	15	\$30.52	\$30.52	\$31.29	\$30.52
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	600	\$4,518	3	\$7.53	\$7.53	\$7.53	\$7.53
DRT	DIRTT Env Solution J	1,500	\$578	2	\$0.39	\$0.39	\$0.39	\$0.39
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,700	\$29,367	6	\$7.97	\$7.97	\$7.98	\$7.92
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,762	\$1,460,812	126	\$92.48	\$92.48	\$93.33	\$92.04
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,300	\$59,721	2	\$18.12	\$18.12	\$18.12	\$18.09
DXC	Dynamic ActvCA DivUn	300	\$9,853	3	\$32.86	\$32.86	\$32.86	\$32.81
DXDB	Dynamic Discount Bnd	12,200	\$249,232	14	\$20.43	\$20.43	\$20.44	\$20.41
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 GblIDiv	1,800	\$80,632	7	\$44.74	\$44.74	\$44.90	\$44.68
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$4,011	2	\$20.07	\$20.07	\$20.07	\$20.04
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	21,100	\$399,931	47	\$18.97	\$18.97	\$19.03	\$18.89
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	2,400	\$13,126	4	\$5.46	\$5.46	\$5.49	\$5.44
DXU	Dynamic ActvUS DivUn	700	\$30,503	4	\$43.55	\$43.55	\$43.66	\$43.55
DXV	Dynamc ActInvestFltg	5,200	\$103,216	8	\$19.84	\$19.84	\$19.86	\$19.84
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
DYA	dynaCERT Inc. J	10,500	\$2,130	5	\$0.20	\$0.20	\$0.21	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	11,000	\$10,870	4	\$0.99	\$0.99	\$0.99	\$0.97
EARN	EvolveActvGlbFxdIncm	600	\$27,522	3	\$45.62	\$45.62	\$45.92	\$45.62
EBIT	Bitcoin ETF CA Unheg	3,600	\$29,285	9	\$8.19	\$8.19	\$8.19	\$8.10
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.	155,163	\$492,503	131	\$3.25	\$3.25	\$3.29	\$3.08
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,600	\$26,460	4	\$4.01	\$4.01	\$4.01	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,710	1	\$28.55	\$28.55	\$28.55	\$28.55
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	70,200	\$328,162	77	\$4.68	\$4.68	\$4.74	\$4.52
EDT	Spectral Medical Inc	3,500	\$1,298	3	\$0.38	\$0.38	\$0.38	\$0.37
EDV	Endeavour Mining Ord	69,438	\$1,930,480	393	\$28.04	\$28.04	\$28.08	\$27.48
EFL	Electrovaya Inc.	34,500	\$40,043	14	\$1.16	\$1.16	\$1.17	\$1.14
EFN	Element Fleet Mgt	65,483	\$1,240,234	429	\$18.92	\$18.92	\$19.03	\$18.75
EFN.PR.A	Element Fleet Pr A	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	12,555	\$114,731	42	\$9.20	\$9.20	\$9.20	\$9.02
EFX	Enerflex Ltd.	28,900	\$253,884	66	\$8.82	\$8.82	\$8.85	\$8.70
EGIF	Exemplar GrwthIncmUn	500	\$10,975	1	\$21.95	\$21.95	\$21.95	\$21.95
EGLX	Enthusiast GameHldgJ	65,500	\$50,845	22	\$0.80	\$0.80	\$0.82	\$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	8,501	\$409,355	44	\$48.46	\$48.46	\$48.49	\$47.42
EINC	E Automotive Inc. J	3,000	\$17,214	4	\$5.72	\$5.72	\$5.86	\$5.45
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	30,457	\$412,704	54	\$13.57	\$13.57	\$13.60	\$13.49
ELD	Eldorado Gold Corp.	64,418	\$655,892	238	\$10.18	\$10.18	\$10.36	\$10.02
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$88,283	1	\$882.83	\$882.83	\$882.83	\$882.83
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	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
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	16,500	\$2,755	3	\$0.17	\$0.17	\$0.17	\$0.17
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	34,299	\$1,764,426	186	\$51.66	\$51.66	\$51.71	\$50.94
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
EMA.PR.H	Emera Inc. Ser H Pr	900	\$18,227	2	\$20.31	\$20.31	\$20.31	\$20.18
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	1,500	\$25,305	2	\$16.92	\$16.92	\$16.92	\$16.77
EMP.A	Empire Co CI A NV	36,972	\$1,328,189	143	\$35.85	\$35.85	\$36.15	\$35.63
EMV.B	CI Wisdom3EmrgMktDiv	300	\$7,023	1	\$23.41	\$23.41	\$23.41	\$23.41
ENB	Enbridge Inc.	147,783	\$8,154,521	836	\$55.37	\$55.37	\$55.39	\$54.74
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,036	1	\$15.18	\$15.18	\$15.18	\$15.18
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,020	1	\$15.10	\$15.10	\$15.10	\$15.10
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$14,100	1	\$14.10	\$14.10	\$14.10	\$14.10
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$34,930	4	\$23.20	\$23.20	\$23.30	\$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	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
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	\$19,120	5	\$17.44	\$17.44	\$17.44	\$17.36
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	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	354	\$5,403	3	\$15.16	\$15.16	\$15.31	\$15.16
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	3,800	\$47,672	5	\$12.53	\$12.53	\$12.56	\$12.51
ENGH	Enghouse Systems Ltd	25,410	\$747,570	90	\$29.56	\$29.56	\$29.70	\$29.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,526	\$70,826	10	\$15.74	\$15.74	\$15.74	\$15.58
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	119	\$440	2	\$3.70	\$3.70	\$3.70	\$3.70
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.	5,991	\$341,336	34	\$57.06	\$57.06	\$57.22	\$56.74
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	\$74,772	9	\$29.88	\$29.88	\$30.00	\$29.88
EQL.F	Invesco S&P500EqCA-H	6,200	\$165,076	10	\$26.65	\$26.65	\$26.66	\$26.56
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	97,930	\$445,480	163	\$4.65	\$4.65	\$4.65	\$4.40
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	26,200	\$84,213	20	\$3.17	\$3.17	\$3.25	\$3.17
ERF	Enerplus Corporation	44,100	\$1,093,538	161	\$24.75	\$24.75	\$25.01	\$24.57
ERO	Ero Copper Corp. J	25,748	\$421,844	116	\$16.52	\$16.52	\$16.59	\$15.92
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
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	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
ESGB	BMO ESG CorpBnd CAD	200	\$5,236	1	\$26.18	\$26.18	\$26.18	\$26.18
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	400	\$13,576	1	\$33.94	\$33.94	\$33.94	\$33.94
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	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	81,900	\$321,369	143	\$3.96	\$3.96	\$3.98	\$3.80
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESN	Essential Energy Ltd	9,500	\$3,578	3	\$0.38	\$0.38	\$0.38	\$0.38
ET	Evertz Technologies	2,592	\$31,616	6	\$12.08	\$12.08	\$12.26	\$12.08
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	14,400	\$15,789	4	\$1.11	\$1.11	\$1.11	\$1.09
ETHH	Purpose EthrCA CurHg	31,000	\$152,354	23	\$4.93	\$4.93	\$4.98	\$4.79
ETHH.B	Purpose EthrCA NC Hg	8,900	\$48,454	10	\$5.51	\$5.51	\$5.51	\$5.42
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,100	\$33,824	27	\$5.78	\$5.78	\$5.91	\$5.41
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	85,958	\$482,581	71	\$5.67	\$5.67	\$5.67	\$5.51
ETHX.U	CI GalxyEthernUS UH	4,100	\$21,408	4	\$5.28	\$5.28	\$5.28	\$5.22
ETHY	Purpose Ether Yld Un	4,300	\$9,429	7	\$2.19	\$2.19	\$2.21	\$2.19
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.	5,700	\$38,401	21	\$6.76	\$6.76	\$6.79	\$6.71
EXN	Excellon Resources J	6,000	\$2,755	3	\$0.48	\$0.48	\$0.48	\$0.46
EXRO	Exro Tech Inc. J	60,100	\$92,324	37	\$1.54	\$1.54	\$1.64	\$1.46
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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,800	\$28,487	10	\$7.53	\$7.53	\$7.53	\$7.45
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,600	\$78,053	12	\$11.93	\$11.93	\$11.94	\$11.78
FCCB	Fidelity CdnBndIdxUn	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
FCCD	Fidelity Cdn Div L	300	\$8,503	2	\$28.35	\$28.35	\$28.35	\$28.33
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	500	\$14,970	2	\$29.94	\$29.94	\$29.94	\$29.94
FCCV	Fidelity CdnVal L Un	14,200	\$186,598	15	\$13.15	\$13.15	\$13.17	\$13.12
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,100	\$89,869	10	\$21.93	\$21.93	\$21.95	\$21.87
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	800	\$18,040	2	\$22.55	\$22.55	\$22.55	\$22.55
FCIG	FidelityGblInvestBnd	1,200	\$26,188	4	\$21.81	\$21.81	\$21.83	\$21.77
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	8,000	\$248,522	26	\$31.11	\$31.11	\$31.15	\$31.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,600	\$124,582	15	\$27.13	\$27.13	\$27.17	\$27.00
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	\$8,206	1	\$41.03	\$41.03	\$41.03	\$41.03
FCR.UN	First Cap REIT Un	43,915	\$747,306	157	\$16.97	\$16.97	\$17.13	\$16.94
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	1,200	\$38,694	8	\$32.25	\$32.25	\$32.25	\$32.24
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	6,000	\$143,649	11	\$23.92	\$23.92	\$23.97	\$23.91
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	42,390	\$35,045	15	\$0.85	\$0.85	\$0.85	\$0.81
FCUD	Fidelity US HiDiv Un	2,100	\$63,095	9	\$30.05	\$30.05	\$30.07	\$30.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	100	\$3,888	1	\$38.88	\$38.88	\$38.88	\$38.88
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$46,986	3	\$42.66	\$42.66	\$42.73	\$42.66
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,500	\$86,033	9	\$13.23	\$13.23	\$13.25	\$13.20
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
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	100	\$31	1	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,587	\$69,698	31	\$10.54	\$10.54	\$10.69	\$10.51
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	130,500	\$25,830	8	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	3,613	\$2,739,295	27	\$754.16	\$754.16	\$760.81	\$754.07
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	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.84	\$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	200	\$3,694	1	\$18.47	\$18.47	\$18.47	\$18.47
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	0	\$0	0	\$0.00	\$561.25	\$0.00	\$0.00
FFN	NA Fin 15 Split A	53,666	\$329,014	39	\$6.07	\$6.07	\$6.15	\$6.07
FFN.PR.A	NA Fin 15 Split 2 Pr	5,100	\$48,450	12	\$9.50	\$9.50	\$9.50	\$9.50
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,200	\$102,042	11	\$10.00	\$10.00	\$10.01	\$9.99
FGO.U	CI EnhancGvtBndHG US	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
FHG	1stTr AlphDEX US Ind	200	\$7,686	1	\$38.43	\$38.43	\$38.43	\$38.43
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	8,805	\$106,493	11	\$12.11	\$12.11	\$12.13	\$12.04
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.88	\$0.00	\$0.00

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	52,100	\$358,113	34	\$6.89	\$6.89	\$6.89	\$6.85
FIG	CI Invest GrdBnd Heg	22,414	\$206,760	21	\$9.24	\$9.24	\$9.24	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,400	\$96,386	25	\$11.38	\$11.38	\$11.76	\$11.26
FIL	Filo Mining Corp. J	12,418	\$222,594	47	\$18.19	\$18.19	\$18.22	\$17.78
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	200	\$3,864	2	\$19.31	\$19.31	\$19.33	\$19.31
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,722	1	\$18.61	\$18.61	\$18.61	\$18.61
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,000	\$63,124	10	\$10.51	\$10.51	\$10.54	\$10.50
FLOW	Flow Beverage J SV	5,500	\$2,185	4	\$0.39	\$0.39	\$0.40	\$0.39
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	2,000	\$64,360	8	\$32.18	\$32.18	\$32.18	\$32.18
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	70,726	\$2,200,092	363	\$31.22	\$31.22	\$31.42	\$30.70
FN	First Nat'l Fin Corp	4,413	\$162,235	16	\$36.85	\$36.85	\$36.98	\$36.54
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
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.	23,591	\$4,512,720	178	\$192.87	\$192.87	\$192.92	\$189.42
FOOD	Goodfood Market J	14,100	\$4,387	9	\$0.31	\$0.31	\$0.32	\$0.31
FORA	VerticalScope J SV	4,600	\$23,098	16	\$5.09	\$5.09	\$5.16	\$5.00
FORZ	Forza Pete Ltd.	3,500	\$605	2	\$0.16	\$0.16	\$0.18	\$0.16
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,400	\$28,056	2	\$20.02	\$20.02	\$20.06	\$20.02
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FR	First Majestic J	42,100	\$531,714	133	\$12.85	\$12.85	\$12.88	\$12.41
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	64,230	\$1,079,789	162	\$16.74	\$16.74	\$16.92	\$16.71
FRX	Fennec Pharmaceut J	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
FSB	CI Enhnc ShrtDur Bnd	23,400	\$222,613	24	\$9.53	\$9.53	\$9.53	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$15,442	1	\$22.06	\$22.06	\$22.06	\$22.06
FSL	1st Tr SnrLoan Cad-H	400	\$6,736	1	\$16.84	\$16.84	\$16.84	\$16.84
FST	1st Tr CdnCapStrngUn	500	\$20,905	1	\$41.81	\$41.81	\$41.81	\$41.81
FSV	FirstService Corp.	8,428	\$1,423,990	68	\$168.66	\$168.66	\$169.92	\$168.09
FSY	Forsys Metals Corp J	1,500	\$805	3	\$0.53	\$0.53	\$0.54	\$0.53
FSZ	Fiera Capital A SV	15,421	\$135,031	30	\$8.75	\$8.75	\$8.80	\$8.69
FT	Fortune Minerals J	47,000	\$3,535	3	\$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.	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
FTN	Financial 15 Splt A	23,700	\$227,600	44	\$9.63	\$9.63	\$9.69	\$9.50
FTN.PR.A	Financial 15 Splt Pr	200	\$1,953	2	\$9.76	\$9.76	\$9.77	\$9.76
FTS	Fortis Inc.	44,548	\$2,385,061	258	\$53.85	\$53.85	\$53.85	\$53.23
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,870	2	\$19.35	\$19.35	\$19.35	\$19.35
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$3,697	3	\$12.33	\$12.33	\$12.33	\$12.31
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.	12,069	\$387,262	100	\$32.07	\$32.07	\$32.36	\$31.70
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	4,000	\$1,970	2	\$0.49	\$0.49	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	60,850	\$294,905	203	\$4.92	\$4.92	\$4.92	\$4.78
FVL	Freegold Ventures J	16,300	\$7,839	3	\$0.48	\$0.48	\$0.50	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	250	\$1,220	2	\$4.88	\$4.88	\$4.88	\$4.88
GAU	Galiano Gold Inc. J	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
GBAL	iShrESG Bal ETF Port	300	\$11,993	2	\$39.97	\$39.97	\$39.98	\$39.97
GBAR	Monarch Mining CorpJ	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,084	1	\$17.71	\$17.71	\$17.71	\$17.71
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	500	\$14,020	1	\$28.04	\$28.04	\$28.04	\$28.04
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrIEqUH	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	305	\$14,951	4	\$49.04	\$49.04	\$49.04	\$49.01
GDL	Goodfellow Inc.	300	\$3,648	1	\$12.16	\$12.16	\$12.16	\$12.16
GPY	Guardian PremYld Heg	1,800	\$35,517	3	\$19.73	\$19.73	\$19.74	\$19.72
GPY.B	Guardian PremYldUnhg	5,200	\$97,300	8	\$18.69	\$18.69	\$18.74	\$18.69
GDV	Gbl Div GrowSplit A	9,061	\$98,679	15	\$10.86	\$10.86	\$10.95	\$10.83
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,391	\$698,648	91	\$24.65	\$24.65	\$24.71	\$24.46
GENM	Generation Mining J	10,100	\$7,791	4	\$0.77	\$0.77	\$0.78	\$0.77
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,728	2	\$43.64	\$43.64	\$43.64	\$43.64
GFL	GFL Environment SV	19,200	\$742,638	116	\$38.67	\$38.67	\$38.93	\$38.18
GFP	Green1st ForestProdJ	4,500	\$6,753	6	\$1.50	\$1.50	\$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	48,250	\$91,788	81	\$1.96	\$1.96	\$1.99	\$1.85
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$16,690	3	\$41.70	\$41.70	\$41.76	\$41.68
GH	Gamehost Inc.	1,840	\$13,934	4	\$7.57	\$7.57	\$7.57	\$7.57
GIB.A	CGI Inc. CI A SV	35,167	\$4,008,715	261	\$113.85	\$113.85	\$114.59	\$113.33
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	44,088	\$1,700,733	228	\$38.52	\$38.52	\$38.73	\$38.34
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.	8,000	\$3,205	2	\$0.41	\$0.41	\$0.41	\$0.40
GLCC	Horizn Gld EqCvCII E	8,900	\$215,991	18	\$24.49	\$24.49	\$24.49	\$24.18
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	26,068	\$96,449	89	\$3.71	\$3.71	\$3.74	\$3.66
GLXY	Galaxy Digital J Ord	48,853	\$200,069	63	\$4.07	\$4.07	\$4.26	\$3.97
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$620	1	\$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	28,000	\$43,823	32	\$1.59	\$1.59	\$1.60	\$1.54
GOOS	Cda Goose Hldgs SV	12,300	\$296,157	61	\$23.92	\$23.92	\$24.26	\$23.92
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	22,300	\$53,776	24	\$2.45	\$2.45	\$2.45	\$2.38
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	29,500	\$14,085	8	\$0.48	\$0.48	\$0.49	\$0.46
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,132	\$404,025	35	\$78.73	\$78.73	\$79.15	\$78.35
GSY	goeasy Ltd.	9,501	\$1,139,484	67	\$120.17	\$120.17	\$120.19	\$119.23
GTE	Gran Tierra Energy J	52,000	\$82,621	59	\$1.59	\$1.59	\$1.62	\$1.57
GTMS	Greenbrook TMS Inc J	2,000	\$6,300	1	\$3.15	\$3.15	\$3.15	\$3.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	4,300	\$22,607	5	\$5.21	\$5.21	\$5.26	\$5.21
GURU	GURU Organic Energy	4,600	\$12,190	23	\$2.65	\$2.65	\$2.65	\$2.65
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	44,086	\$1,409,660	198	\$31.99	\$31.99	\$32.10	\$31.83
GWO.PR.G	Gt-West Lifeco Pr G	500	\$9,825	1	\$19.65	\$19.65	\$19.65	\$19.65
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
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	500	\$10,730	2	\$21.60	\$21.60	\$21.60	\$21.25
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	300	\$6,148	2	\$20.59	\$20.59	\$20.59	\$20.30
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$17,415	2	\$19.35	\$19.35	\$19.35	\$19.35
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
GWO.PR.T	Gt-West Lifeco Pr T	1,200	\$23,514	4	\$19.70	\$19.70	\$19.70	\$19.49
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.	209,600	\$253,292	59	\$1.22	\$1.22	\$1.24	\$1.19
H	Hydro One Limited	50,557	\$1,836,116	213	\$36.26	\$36.26	\$36.46	\$36.14
HAB	Horizon CorpBnd E Un	23,300	\$223,605	22	\$9.57	\$9.57	\$9.62	\$9.56
HAC	Horizon Seasonl E Un	4,083	\$105,464	12	\$25.82	\$25.82	\$25.87	\$25.79
HAD	Horizon ActvCdnBndUn	4,300	\$38,442	2	\$8.94	\$8.94	\$8.94	\$8.94
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	500	\$3,480	1	\$6.96	\$6.96	\$6.96	\$6.96
HAI	Haivision Systems	10,000	\$23,407	7	\$2.32	\$2.32	\$2.39	\$2.30
HAL	Horizons Cdn Div E	2,690	\$55,760	8	\$20.74	\$20.74	\$20.76	\$20.70
HARB	Horizon TacTotRetBnd	1,900	\$18,378	2	\$9.68	\$9.68	\$9.68	\$9.67
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	220	\$6,080	2	\$27.64	\$27.64	\$27.64	\$27.64
HBA	Hamilton AusBk=Wgt E	5,400	\$126,294	10	\$23.38	\$23.38	\$23.47	\$23.37
HBAL	Horizons Bal TRI A	5,800	\$72,730	7	\$12.54	\$12.54	\$12.54	\$12.52
HBB	Horizon Cdn SctUniv	9,250	\$417,966	23	\$45.26	\$45.26	\$45.26	\$45.01
HBD	BetaPro GldBul-2x Br	8,800	\$114,852	3	\$12.87	\$12.87	\$13.06	\$12.87
HBF	HarvestBrndLdr+ A Un	35,766	\$349,879	32	\$9.80	\$9.80	\$9.80	\$9.74
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	160	\$1,484	2	\$9.28	\$9.28	\$9.28	\$9.28
HBM	Hudbay Minerals Inc.	41,725	\$309,322	152	\$7.45	\$7.45	\$7.48	\$7.32
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	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	1,400	\$32,019	4	\$22.90	\$22.90	\$22.90	\$22.82
HCAL	Hamilton EnhnCA Bk	10,329	\$233,646	31	\$22.69	\$22.69	\$22.72	\$22.57
HCG	Home Capital Group	76,415	\$3,252,029	383	\$42.59	\$42.59	\$42.62	\$42.48
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,700	\$67,447	6	\$24.98	\$24.98	\$25.07	\$24.97
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,500	\$38,506	10	\$25.76	\$25.76	\$25.76	\$25.47
HDIF	Harvest DiverMolncmA	24,800	\$209,093	37	\$8.44	\$8.44	\$8.45	\$8.40
HDIV	HamiltonEnhnMltSecCl	18,881	\$308,523	52	\$16.40	\$16.40	\$16.40	\$16.23
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&PTSEXngy-2x	20,288	\$117,108	12	\$5.80	\$5.80	\$5.80	\$5.74
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	300	\$615	1	\$2.05	\$2.05	\$2.05	\$2.05
HERO	Evolve E-Gaming HgUn	800	\$19,887	4	\$24.84	\$24.84	\$24.89	\$24.84

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	1,700	\$51,522	5	\$30.28	\$30.28	\$30.34	\$30.24
HEXO	HEXO Corp.	28,850	\$6,599	8	\$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	2,100	\$21,882	5	\$10.47	\$10.47	\$10.47	\$10.36
HFG	Hamilton Gbl Fin E	2,100	\$44,296	3	\$21.09	\$21.09	\$21.10	\$21.09
HFIN	Hamilton EnhancA Fin	4,500	\$62,340	5	\$13.86	\$13.86	\$13.86	\$13.83
HFPC.U	Helios Fairfax SV US	1,900	\$5,710	2	\$3.10	\$3.10	\$3.10	\$3.00
HFR	Horizon ActUltST Bnd	12,385	\$119,922	21	\$9.68	\$9.68	\$9.69	\$9.67
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,500	\$28,980	3	\$19.28	\$19.28	\$19.33	\$19.28
HGD	BetaProCdnGldMn-2xBr	58,444	\$390,928	41	\$6.59	\$6.59	\$6.79	\$6.58
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,100	\$7,590	1	\$6.90	\$6.90	\$6.90	\$6.90
HGRO	Horizon GrowTRI A Un	10,500	\$133,911	17	\$12.75	\$12.75	\$12.77	\$12.72
HGU	BetaProCdnGldMnr2xBl	63,296	\$823,759	96	\$13.21	\$13.21	\$13.24	\$12.72
HGY	Horizons GldYld E Un	4,700	\$43,670	6	\$9.29	\$9.29	\$9.32	\$9.25
HHL	Harvest HlthcrLdr Un	41,579	\$345,338	44	\$8.31	\$8.31	\$8.32	\$8.28
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,600	\$31,233	5	\$8.68	\$8.68	\$8.68	\$8.65
HHLE	Harvest HlthcrIncm A	600	\$6,415	2	\$10.69	\$10.69	\$10.70	\$10.69
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	100	\$10,026	1	\$100.26	\$100.26	\$100.26	\$100.26
HIU	BetaProSP500DlyInvrS	14,400	\$210,438	21	\$14.57	\$14.57	\$14.65	\$14.57
HIX	BetaPro60 DailyInvrS	200	\$1,432	1	\$7.16	\$7.16	\$7.16	\$7.16
HLF	High Liner Foods Inc	800	\$11,379	4	\$14.21	\$14.21	\$14.25	\$14.20
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,500	\$64,284	10	\$43.01	\$43.01	\$43.03	\$42.65
HLPR	Horizn LadrdCA PrShr	7,400	\$160,467	14	\$21.67	\$21.67	\$21.76	\$21.67
HLS	HLS Therapeutics J	2,600	\$22,535	9	\$8.77	\$8.77	\$8.77	\$8.41
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	300	\$4,224	2	\$14.13	\$14.13	\$14.13	\$13.98
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,500	\$32,353	3	\$9.23	\$9.23	\$9.27	\$9.23
HND	BetaProNatGas Lev Br	540,892	\$6,336,086	486	\$12.31	\$12.31	\$12.75	\$11.01
HNU	BetaPro NatGasLevBul	312,886	\$5,612,857	459	\$17.51	\$17.51	\$19.05	\$16.90
HOD	BetaPro CrdOilInvrBr	85,158	\$967,780	49	\$11.55	\$11.55	\$11.63	\$11.24
HOG	Horizn PplnEngyServA	300	\$3,009	1	\$10.03	\$10.03	\$10.03	\$10.03
HOM.U	BSR REIT Invest USF	5,200	\$72,500	11	\$14.05	\$14.05	\$14.06	\$13.85
HOM.UN	BSR REIT Invest Un	1,500	\$27,976	11	\$18.76	\$18.76	\$18.76	\$18.51
HOT.U	American Hotl Un USF	3,000	\$6,030	1	\$2.01	\$2.01	\$2.01	\$2.01
HOT.UN	American Hotl LP Un	30,900	\$85,695	20	\$2.82	\$2.82	\$2.82	\$2.70
HOU	BetaPro CrdOilLevBul	230,557	\$3,394,897	269	\$14.65	\$14.65	\$15.11	\$14.42
HPF	HarvestEnergyLdr+ Un	200	\$776	2	\$3.88	\$3.88	\$3.88	\$3.88
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	93,200	\$696,285	46	\$7.49	\$7.49	\$7.50	\$7.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	301,499	\$2,422,805	202	\$8.00	\$8.00	\$8.16	\$7.97
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	290,865	\$2,739,828	162	\$9.44	\$9.44	\$9.48	\$9.26
HR.UN	H&R Real Estate Un	65,783	\$816,506	210	\$12.40	\$12.40	\$12.46	\$12.35
HRAA	Horizons ReSolvAlloc	1,000	\$11,260	1	\$11.26	\$11.26	\$11.26	\$11.26
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.	500	\$6,776	4	\$13.71	\$13.71	\$13.71	\$13.35
HSAB	Horizons CshMaxShare	8,145	\$846,006	26	\$103.90	\$103.90	\$103.99	\$103.72
HSD	BetaPro S&P500 -2xBr	37,400	\$282,813	34	\$7.55	\$7.55	\$7.62	\$7.52
HSH	Horizn S&P500CA Hegd	4,900	\$240,339	10	\$49.27	\$49.27	\$49.27	\$48.97
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	64,850	\$908,326	68	\$14.07	\$14.07	\$14.11	\$13.87
HSUV.U	HorizonsUSD CshMaxUS	1,800	\$183,365	10	\$101.88	\$101.88	\$101.88	\$101.86
HTA	HarvestTechAchvGrw A	10,616	\$133,653	26	\$12.62	\$12.62	\$12.62	\$12.52
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,400	\$18,648	2	\$13.32	\$13.32	\$13.32	\$13.32
HTAE	Harvest TechAchiev A	1,800	\$19,260	9	\$10.70	\$10.70	\$10.70	\$10.70
HTB	Horizn US7-10TreasBd	2,480	\$133,400	3	\$53.76	\$53.76	\$53.89	\$53.76
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,900	\$56,953	6	\$14.61	\$14.61	\$14.61	\$14.60
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	10,000	\$200,410	6	\$19.99	\$19.99	\$20.12	\$19.93
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	2,100	\$29,776	4	\$14.21	\$14.21	\$14.21	\$14.15
HULC	HorizonsUS LrgCapldx	800	\$50,018	5	\$62.57	\$62.57	\$62.57	\$62.40
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,500	\$64,134	17	\$18.60	\$18.60	\$18.60	\$18.10
HURA	Horizon GlbUranium A	2,800	\$63,839	8	\$22.88	\$22.88	\$22.88	\$22.70
HUT	Hut 8 Mining Corp J	137,553	\$218,205	76	\$1.63	\$1.63	\$1.64	\$1.55
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	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,601	\$188,913	18	\$17.87	\$17.87	\$17.87	\$17.73
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	91,330	\$659,801	105	\$7.13	\$7.13	\$7.34	\$7.13
HUZ	Horizons Silver ETF	4,200	\$41,882	8	\$9.97	\$9.97	\$10.00	\$9.94
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	5,200	\$7,808	2	\$1.50	\$1.50	\$1.54	\$1.50
HWX	Headwater Expl Inc.	47,200	\$294,983	91	\$6.29	\$6.29	\$6.32	\$6.17
HXCN	HorizonsS&PTXSCapldx	4,700	\$146,453	14	\$31.18	\$31.18	\$31.20	\$31.10
HXD	BetaProS&PTX60-2xBr	14,600	\$96,162	11	\$6.58	\$6.58	\$6.62	\$6.57
HXDM	Horizons IntIMkts Eq	9,900	\$362,283	25	\$36.61	\$36.61	\$36.70	\$36.43
HXDM.U	Horizons IntIMktEqUS	1,000	\$27,156	3	\$27.15	\$27.15	\$27.16	\$27.15
HXE	Horizn S&PCapEngyldx	1,550	\$50,162	11	\$32.35	\$32.35	\$32.40	\$32.32
HXEM	Horizons EmergMkt Eq	1,000	\$29,835	4	\$29.87	\$29.87	\$29.87	\$29.80
HXF	Horizn S&PCapFin Idx	200	\$12,089	2	\$60.45	\$60.45	\$60.45	\$60.44
HXH	Horizons CdnHiDivShr	300	\$13,605	1	\$45.35	\$45.35	\$45.35	\$45.35
HXQ	Horizon NASDAQ100SHR	3,095	\$138,736	11	\$44.89	\$44.89	\$45.04	\$44.72
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	17,300	\$931,028	39	\$53.83	\$53.83	\$54.02	\$53.69
HXS.U	Horizon S&P500 US Sh	9,700	\$390,558	31	\$40.30	\$40.30	\$40.38	\$40.14
HXT	Horizon S&P/TSX60	30,190	\$1,507,268	59	\$50.00	\$50.00	\$50.06	\$49.84
HXT.U	Horizon S&P/TSX60 US	100	\$3,726	1	\$37.26	\$37.26	\$37.26	\$37.26
HXU	BetaProS&PTX60 2xBI	2,300	\$44,516	8	\$19.35	\$19.35	\$19.41	\$19.35
HXX	HoriznEURO 50IndxShr	3,163	\$115,750	10	\$36.61	\$36.61	\$36.61	\$36.57
HYBR	Horizn Actv Bnd&Pr E	1,900	\$14,520	4	\$7.65	\$7.65	\$7.65	\$7.64
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,700	\$35,903	6	\$7.66	\$7.66	\$7.66	\$7.63
HYLD	Hamilton USCvCIHG C\$	87,725	\$1,079,869	125	\$12.36	\$12.36	\$12.36	\$12.25
HYLD.U	Hamilton USCvCIUH US	1,000	\$12,410	1	\$12.41	\$12.41	\$12.41	\$12.41
HZD	BetaPro Slvr -2DlyBr	1,400	\$26,877	5	\$19.13	\$19.13	\$19.38	\$19.13
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	1,825	\$34,934	6	\$19.16	\$19.16	\$19.20	\$18.99
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
IAG	iA Financial Corp.	9,406	\$694,607	53	\$73.72	\$73.72	\$74.04	\$73.62
IAU	i-80 Gold Corp. J	48,400	\$174,571	44	\$3.68	\$3.68	\$3.68	\$3.54
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$931	1	\$9.31	\$9.31	\$9.31	\$9.31
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	1,012	\$2,297	6	\$2.22	\$2.22	\$2.35	\$2.22
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.	19,447	\$3,760,149	143	\$194.49	\$194.49	\$194.52	\$192.06
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	400	\$7,020	4	\$17.55	\$17.55	\$17.55	\$17.55
IFC.PR.E	Intact Fin A Ser 5	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
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	14,386	\$372,128	94	\$25.75	\$25.75	\$26.11	\$25.71
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$3,373	3	\$11.26	\$11.26	\$11.26	\$11.21
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.	4,452	\$173,742	30	\$39.11	\$39.11	\$39.15	\$38.86
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	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,800	\$468,331	107	\$12.37	\$12.37	\$12.44	\$12.32
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	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	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	77,428	\$200,159	187	\$2.63	\$2.63	\$2.63	\$2.54
IMO	Imperial Oil Ltd.	40,541	\$3,096,065	223	\$76.51	\$76.51	\$76.72	\$76.06
IMP	Intermap Technology	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
IMV	IMV Inc. J	11,000	\$4,180	6	\$0.38	\$0.38	\$0.39	\$0.38
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	47,065	\$766,565	157	\$16.43	\$16.43	\$16.47	\$15.69
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	35,200	\$142,196	26	\$4.10	\$4.10	\$4.14	\$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	46,600	\$150,496	49	\$3.17	\$3.17	\$3.29	\$3.17
IQD	Cl WisdomTrIntlDivHG	700	\$20,216	2	\$28.88	\$28.88	\$28.88	\$28.88
IQD.B	Cl Wisdom3IntlDvNn-H	700	\$17,368	2	\$24.82	\$24.82	\$24.82	\$24.81
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	440	\$10,103	5	\$22.77	\$22.77	\$23.04	\$22.77
ITE	i3 Energy plc J Ord	274,800	\$94,210	21	\$0.35	\$0.35	\$0.36	\$0.33
ITH	Int'l Tower Hill J	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
IUCE	InvscoSPlntDvESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSPlntDvESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSPlntDvESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSPlntDvESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	103,484	\$1,138,638	235	\$11.04	\$11.04	\$11.10	\$10.78
IVQ	Invesque Inc.	4,800	\$5,856	1	\$1.22	\$1.22	\$1.22	\$1.22
IVQ.U	Invesque Inc. USF	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
IWBE	InvescoESG GlbBnd CA	1,800	\$32,058	2	\$17.85	\$17.85	\$17.85	\$17.77
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	19,016	\$54,369	15	\$2.90	\$2.90	\$2.92	\$2.80
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	25,100	\$142,541	47	\$5.69	\$5.69	\$5.78	\$5.60
JWEL	Jamieson Wellness	4,100	\$138,501	21	\$33.83	\$33.83	\$34.10	\$33.44
K	Kinross Gold Corp.	213,884	\$1,190,142	380	\$5.60	\$5.60	\$5.62	\$5.49
KBL	K-Bro Linen Inc.	2,548	\$72,464	10	\$28.58	\$28.58	\$28.58	\$28.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	1,000	\$14,856	2	\$14.76	\$14.76	\$14.92	\$14.76
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	1,100	\$3,344	2	\$3.04	\$3.04	\$3.04	\$3.04
KEL	Kelt Expl Ltd. J	21,700	\$120,999	61	\$5.60	\$5.60	\$5.65	\$5.42
KEY	Keyera Corp.	47,624	\$1,415,444	294	\$29.85	\$29.85	\$29.89	\$29.41
KILO	Purpose Gold Bul Un	3,000	\$78,884	10	\$26.32	\$26.32	\$26.34	\$26.14
KILO.B	Purpose Gld Nn-curHg	500	\$13,965	1	\$27.93	\$27.93	\$27.93	\$27.93
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	1,000	\$320	2	\$0.33	\$0.33	\$0.33	\$0.32
KMP.UN	Killam Apt REIT Un J	14,071	\$234,418	70	\$16.65	\$16.65	\$16.73	\$16.60
KNT	K92 Mining Inc. J	113,431	\$884,193	245	\$7.94	\$7.94	\$7.99	\$7.53
KPT	KP Tissue Inc.	1,400	\$14,328	2	\$10.22	\$10.22	\$10.27	\$10.22
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	57,177	\$235,695	160	\$4.25	\$4.25	\$4.25	\$3.99
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,110	\$316,532	20	\$150.23	\$150.23	\$151.37	\$149.05
L	Loblaw Companies Ltd	39,554	\$4,616,886	274	\$117.18	\$117.18	\$117.28	\$114.47
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	26,514	\$925,182	135	\$35.27	\$35.27	\$35.30	\$34.41
LAM	Laramide Resources J	19,500	\$9,985	7	\$0.52	\$0.52	\$0.52	\$0.51
LAS.A	Lassonde Ind Cl A SV	1,456	\$155,655	13	\$106.90	\$106.90	\$108.46	\$106.14
LB	Laurentian Bk of Can	30,460	\$1,030,645	121	\$33.98	\$33.98	\$34.02	\$33.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	18,000	\$170,093	38	\$9.47	\$9.47	\$9.49	\$9.36
LBS.PR.A	Life & Banc Split Pr	800	\$7,805	8	\$9.74	\$9.74	\$9.78	\$9.73
LCFS	Tidewater Renew J	6,400	\$81,401	16	\$12.72	\$12.72	\$12.86	\$12.41
LCS	Brompton Life Splt A	3,700	\$15,401	5	\$4.04	\$4.04	\$4.19	\$4.04
LCS.PR.A	Brompton LifeSplt Pr	400	\$3,961	4	\$9.91	\$9.91	\$9.92	\$9.89
LEAD	Evolve FutrLeadr Heg	2,800	\$41,500	2	\$14.80	\$14.80	\$14.84	\$14.80
LEAD.B	Evolve FutLead Unheg	2,000	\$30,095	2	\$15.04	\$15.04	\$15.05	\$15.04
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	17,600	\$68,597	20	\$3.91	\$3.91	\$3.94	\$3.85
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,800	\$7,952	1	\$2.84	\$2.84	\$2.84	\$2.84
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,946	3	\$9.82	\$9.82	\$9.82	\$9.82
LGD	Liberty Gold Corp. J	44,700	\$19,089	8	\$0.43	\$0.43	\$0.44	\$0.42
LGO	Largo Inc. J	2,892	\$21,450	11	\$7.36	\$7.36	\$7.52	\$7.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$28,752	2	\$41.66	\$41.66	\$41.66	\$39.61
LIF	Labrador Iron Ore	5,316	\$171,109	40	\$32.24	\$32.24	\$32.31	\$31.70
LIFE	Evolve GlbHlthYldHeg	1,500	\$32,949	6	\$22.03	\$22.03	\$22.03	\$21.94
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	49,629	\$18,838	8	\$0.38	\$0.38	\$0.39	\$0.38
LNF	Leon's Furniture Ltd	1,601	\$26,158	12	\$16.29	\$16.29	\$16.47	\$16.28
LNR	Linamar Corporation	13,131	\$860,904	68	\$65.71	\$65.71	\$65.85	\$65.04
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	96,842	\$1,975,226	381	\$20.59	\$20.59	\$20.89	\$19.71
LSPK	LifeSpeak Inc. J	26,500	\$23,195	6	\$0.85	\$0.85	\$0.90	\$0.83
LUC	Lucara Diamond J	11,000	\$5,690	3	\$0.51	\$0.51	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	32,819	\$419,173	167	\$12.86	\$12.86	\$12.88	\$12.59
LUN	Lundin Mining Corp	113,741	\$921,347	338	\$8.15	\$8.15	\$8.22	\$7.92
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	33,800	\$708,010	81	\$21.34	\$21.34	\$21.38	\$20.68
MAGT	Magnet Forensics SV	2,016	\$70,073	12	\$34.95	\$34.95	\$34.98	\$34.16
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAXR	Maxar Technologies	45,435	\$1,441,081	199	\$30.81	\$30.81	\$33.97	\$29.76



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	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	200	\$6,812	2	\$34.06	\$34.06	\$34.06	\$34.06
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,100	\$58,246	2	\$18.76	\$18.76	\$18.79	\$18.76
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
MDF	mdf commerce inc.	29,600	\$100,351	51	\$3.42	\$3.42	\$3.46	\$3.22
MDI	Major Drilling Group	4,100	\$37,048	9	\$9.00	\$9.00	\$9.08	\$8.96
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
MDP	Medexus Pharma J	16,000	\$36,286	6	\$2.28	\$2.28	\$2.30	\$2.23
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	15,600	\$25,339	5	\$1.64	\$1.64	\$1.65	\$1.62
MEE	Mackenzie EmrgMkts E	2,400	\$55,213	5	\$22.86	\$22.86	\$23.09	\$22.86
MEG	MEG Energy Corp.	124,187	\$2,347,904	561	\$18.97	\$18.97	\$19.15	\$18.63
MEME.B	Manulife Emrg MktsUn	1,000	\$24,770	1	\$24.77	\$24.77	\$24.77	\$24.77
MEQ	Mainstreet Equity J	308	\$36,502	3	\$120.26	\$120.26	\$120.26	\$117.54
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	151,107	\$3,594,671	362	\$23.80	\$23.80	\$23.87	\$23.64
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	900	\$15,999	2	\$17.76	\$17.76	\$17.81	\$17.76
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$20,350	2	\$18.50	\$18.50	\$18.50	\$18.50
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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	300	\$5,550	2	\$18.50	\$18.50	\$18.50	\$18.50
MFI	Maple Leaf Foods Inc	10,103	\$249,784	45	\$24.92	\$24.92	\$24.95	\$24.38
MFT	Mackenzie FltgRate E	15,775	\$273,904	37	\$17.36	\$17.36	\$17.38	\$17.36
MG	Magna Int'l Inc.	26,860	\$2,206,888	138	\$82.11	\$82.11	\$82.61	\$81.72
MGA	Mega Uranium Ltd. J	39,280	\$8,899	6	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,100	\$34,497	4	\$16.44	\$16.44	\$16.44	\$16.41
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$20,209	2	\$15.43	\$15.43	\$15.58	\$15.43
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,677	2	\$11.29	\$11.29	\$11.29	\$11.29
MI.UN	Minto Apart REIT Un	20,575	\$300,326	42	\$14.56	\$14.56	\$14.74	\$14.51
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	19,740	\$3,455	7	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,000	\$23,560	1	\$11.78	\$11.78	\$11.78	\$11.78
MINT	Manulife MltDevInt Un	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
MINT.B	Manulife MltDevIntUnh	1,000	\$27,270	1	\$27.27	\$27.27	\$27.27	\$27.27
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	24,907	\$464,691	26	\$18.69	\$18.69	\$18.71	\$18.60
MKC	Mackenzie MaxDvrCA E	1,100	\$31,133	5	\$28.42	\$28.42	\$28.42	\$28.22
MKP	MCAN Mortgage Corp.	9,308	\$150,029	19	\$16.25	\$16.25	\$16.25	\$15.73
MKP.RT.A	MCAN Mortgage Rt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	700	\$3,745	2	\$5.35	\$5.35	\$5.35	\$5.35
MND	Mandalay Res Corp J	2,895	\$5,966	8	\$2.00	\$2.00	\$2.08	\$2.00
MNO	Meridian MinUK Soc J	100	\$36	1	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	4,000	\$64,660	4	\$16.24	\$16.24	\$16.24	\$16.02
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$41,321	6	\$24.40	\$24.40	\$24.40	\$24.21
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	40,500	\$33,795	15	\$0.84	\$0.84	\$0.85	\$0.82
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	135,200	\$127,118	45	\$0.97	\$0.97	\$0.97	\$0.92
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,700	\$15,617	3	\$4.23	\$4.23	\$4.23	\$4.21
MPVD	Mountain Province J	41,000	\$24,650	7	\$0.60	\$0.60	\$0.62	\$0.57
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	376	\$40,409	4	\$107.48	\$107.48	\$107.56	\$107.48
MRD	Melcor Developments	276	\$2,924	3	\$10.59	\$10.59	\$10.59	\$10.59
MRE	Martinrea Int'l Inc.	14,408	\$169,273	44	\$11.73	\$11.73	\$11.81	\$11.69
MREL	Middlefld RI Est Div	700	\$8,728	2	\$12.49	\$12.49	\$12.49	\$12.46
MRG.UN	Morguard NA REIT UN	3,700	\$59,435	7	\$16.11	\$16.11	\$16.11	\$16.03
MRT.UN	Morguard Real Est Un	4,300	\$22,178	6	\$5.19	\$5.19	\$5.19	\$5.15
MRU	Metro Inc.	43,142	\$3,351,745	217	\$77.73	\$77.73	\$78.19	\$77.16
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
MSRE.UN	Sustain RlEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	29,221	\$442,928	56	\$15.15	\$15.15	\$15.24	\$15.03
MTY	MTY Food Group Inc.	1,475	\$87,573	14	\$59.54	\$59.54	\$59.79	\$59.09
MUB	Mackenzie Uncnstrn E	700	\$12,635	2	\$18.05	\$18.05	\$18.05	\$18.05
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	200	\$6,530	1	\$32.65	\$32.65	\$32.65	\$32.65
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	11,100	\$82,151	17	\$7.52	\$7.52	\$7.52	\$6.85
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	6,300	\$164,562	11	\$26.16	\$26.16	\$26.16	\$26.09
MX	Methanex Corporation	4,040	\$214,341	29	\$53.26	\$53.26	\$53.28	\$52.74
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,100	\$42,497	4	\$20.25	\$20.25	\$20.25	\$20.22
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	60,928	\$6,022,823	404	\$99.06	\$99.06	\$99.17	\$98.41
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,135	2	\$25.65	\$25.65	\$25.70	\$25.65
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	900	\$15,255	2	\$16.95	\$16.95	\$16.95	\$16.95
NA.PR.W	Nat'l Bank Ser 32 Pr	1,900	\$31,541	4	\$16.55	\$16.55	\$16.65	\$16.55
NALT	NBI Liquid Alternatv	2,700	\$64,972	8	\$24.10	\$24.10	\$24.10	\$24.03
NANO	Nano One Materials J	11,000	\$30,767	13	\$2.81	\$2.81	\$2.81	\$2.77
NB	NioCorp Dev Ltd. J	30,600	\$35,871	13	\$1.18	\$1.18	\$1.20	\$1.15
NBLY	Neighbourly Pharm J	9,128	\$224,981	37	\$24.51	\$24.51	\$24.91	\$24.48
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	1,700	\$29,781	4	\$17.65	\$17.65	\$17.65	\$17.25
NCP	Nickel CrkPlatinum J	20,500	\$1,335	2	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	119,500	\$31,673	14	\$0.26	\$0.26	\$0.28	\$0.26
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	12,500	\$4,083	2	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	8,601	\$81,853	33	\$9.63	\$9.63	\$9.69	\$9.32
NEXT	NextSource Materl J	24,600	\$63,102	14	\$2.55	\$2.55	\$2.64	\$2.51
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	19,776	\$195,136	92	\$9.91	\$9.91	\$10.00	\$9.77
NG	NovaGold Resources J	9,125	\$69,467	66	\$7.77	\$7.77	\$7.78	\$7.50
NGD	New Gold Inc.	98,400	\$147,342	110	\$1.50	\$1.50	\$1.54	\$1.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,500	\$1,073,657	100	\$61.71	\$61.71	\$61.75	\$60.89
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	31,500	\$11,033	5	\$0.35	\$0.35	\$0.37	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
NIF.UN	Noranda Incm PriorUn	29,500	\$24,775	7	\$0.86	\$0.86	\$0.87	\$0.83
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,800	\$49,914	15	\$17.93	\$17.93	\$17.93	\$17.67
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
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.	39,200	\$1,478,391	196	\$37.83	\$37.83	\$38.01	\$37.50
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
NPK	Verde Agritech J Ord	30,531	\$175,984	55	\$5.76	\$5.76	\$5.90	\$5.65
NPRF	NBI ActvCdnPrShr Un	2,000	\$39,128	7	\$19.57	\$19.57	\$19.57	\$19.52
NREA	NBI GblIRI AssetIncm	700	\$13,561	2	\$19.39	\$19.39	\$19.39	\$19.36
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,000	\$28,380	2	\$9.46	\$9.46	\$9.46	\$9.46
NTR	Nutrien Ltd.	54,533	\$5,816,729	341	\$106.88	\$106.88	\$107.46	\$105.89
NUAG	New Pacific Metals J	14,000	\$38,978	44	\$2.80	\$2.80	\$2.84	\$2.77
NUBF	NBI Unconstr FxdIncm	3,000	\$68,158	5	\$22.75	\$22.75	\$22.75	\$22.70
NUMI	Numinus Wellness J	41,500	\$10,490	10	\$0.25	\$0.25	\$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.	62,965	\$850,778	138	\$13.46	\$13.46	\$13.81	\$13.32
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	11,783	\$462,603	65	\$38.92	\$38.92	\$39.96	\$38.77
NVO	Novo Resources J	42,700	\$15,682	28	\$0.38	\$0.38	\$0.39	\$0.36
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	9,191	\$341,067	56	\$37.20	\$37.20	\$37.24	\$36.76
NWH.UN	NW Healthcare Un	66,430	\$674,682	142	\$10.20	\$10.20	\$10.23	\$10.11
NXE	NexGen Energy Ltd. J	37,738	\$228,776	144	\$6.10	\$6.10	\$6.13	\$5.98
NXF	CI EnergyGiantCovHeg	27,000	\$178,732	25	\$6.65	\$6.65	\$6.65	\$6.58
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,082	\$137,374	24	\$10.51	\$10.51	\$10.61	\$10.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	8,800	\$89,090	38	\$10.09	\$10.09	\$10.23	\$10.04
OGC	OceanaGold Corp.	105,400	\$243,243	232	\$2.33	\$2.33	\$2.34	\$2.25
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	16,400	\$21,755	34	\$1.34	\$1.34	\$1.35	\$1.31
OLA	Oria Mining Ltd. J	34,100	\$177,023	173	\$5.37	\$5.37	\$5.37	\$4.89
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,200	\$9,573	2	\$1.85	\$1.85	\$1.85	\$1.84
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	11,469	\$798,061	67	\$70.20	\$70.20	\$70.20	\$68.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	5,700	\$11,693	5	\$2.01	\$2.01	\$2.07	\$2.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	103,500	\$1,763,386	297	\$17.05	\$17.05	\$17.16	\$16.92
ORA	Aura Minerals Inc. J	11,097	\$85,237	45	\$7.56	\$7.56	\$7.74	\$7.56
ORE	Orezone Gold Corp J	11,700	\$14,057	5	\$1.25	\$1.25	\$1.25	\$1.20
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	48,681	\$181,437	127	\$3.77	\$3.77	\$3.81	\$3.63
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	66,044	\$2,601,569	319	\$39.64	\$39.64	\$39.67	\$38.84
OVV	Ovintiv Inc.	12,000	\$886,625	66	\$73.70	\$73.70	\$74.32	\$73.40
PAAS	Pan American Silver	36,115	\$758,389	199	\$21.40	\$21.40	\$21.46	\$20.62
PAT	Patriot One Tech J	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
PAY	Payfare Inc. J Cl A	100	\$422	1	\$4.22	\$4.22	\$4.22	\$4.22
PAYF	Purpose EnhncPremYld	2,100	\$37,958	2	\$18.08	\$18.08	\$18.08	\$18.07
PBD	Purpose Tot Ret Bond	1,000	\$16,720	1	\$16.72	\$16.72	\$16.72	\$16.72
PBH	Premium Brands Hldgs	4,408	\$367,301	33	\$83.80	\$83.80	\$83.88	\$82.52
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	6,100	\$120,300	10	\$19.73	\$19.73	\$20.00	\$19.67
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	3,000	\$52,750	3	\$17.55	\$17.55	\$17.60	\$17.55
PD	Precision Drill Corp	4,689	\$507,033	27	\$108.37	\$108.37	\$109.39	\$107.48
PDC	Invesco Cdn Div Un	20,000	\$629,618	62	\$31.50	\$31.50	\$31.52	\$31.39
PDF	Purpose Core Div Fnd	6,925	\$218,252	19	\$31.50	\$31.50	\$31.58	\$31.41
PDIV	Purpose EnhncDiv ETF	1,900	\$19,988	3	\$10.52	\$10.52	\$10.52	\$10.52
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	25,400	\$37,864	50	\$1.51	\$1.51	\$1.51	\$1.46
PET	Pet Valu Hldgs J	7,500	\$289,059	33	\$38.82	\$38.82	\$38.82	\$37.91
PEY	Peyto Expl & Dev	50,672	\$749,448	181	\$14.75	\$14.75	\$14.98	\$14.58
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	9,300	\$88,815	8	\$9.54	\$9.54	\$9.58	\$9.54
PFL	Invesco 1-3YrLadFltg	45,100	\$889,360	35	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	300	\$4,422	1	\$14.74	\$14.74	\$14.74	\$14.74
PFMN	Picton MahoneyMktNeu	700	\$9,119	3	\$13.01	\$13.01	\$13.05	\$13.01
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	10,900	\$79,817	20	\$7.38	\$7.38	\$7.38	\$7.29
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,486	\$34,881	21	\$7.77	\$7.77	\$7.89	\$7.74
PHYS	Sprott PhyGold CA Un	28,900	\$518,574	38	\$17.99	\$17.99	\$17.99	\$17.91
PHYS.U	Sprott Phy Gld Un US	200	\$2,686	1	\$13.43	\$13.43	\$13.43	\$13.43
PIC.A	Premium Income Cl A	1,000	\$6,751	3	\$6.77	\$6.77	\$6.77	\$6.62
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PIF	Polaris Renew Engy J	32,508	\$474,451	72	\$14.63	\$14.63	\$14.88	\$14.38
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	62,641	\$215,063	123	\$3.45	\$3.45	\$3.56	\$3.28
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	48,505	\$1,286,920	250	\$26.68	\$26.68	\$26.70	\$26.06
PLC	Park Lawn Corp.	11,655	\$301,844	42	\$25.98	\$25.98	\$26.02	\$25.73
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	600	\$13,418	3	\$22.36	\$22.36	\$22.37	\$22.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	4,500	\$19,597	14	\$4.37	\$4.37	\$4.37	\$4.35
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	33,400	\$592,988	32	\$17.75	\$17.75	\$17.79	\$17.70
PMIF.U	PIMCO Mthly Incm US	1,000	\$18,640	1	\$18.64	\$18.64	\$18.64	\$18.64
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 Glbl ShrCda	300	\$5,721	1	\$19.07	\$19.07	\$19.07	\$19.07
PMT	Perpetual Energy Inc	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
PMZ.UN	Primaris REIT A Un	11,200	\$174,194	57	\$15.57	\$15.57	\$15.61	\$15.39
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	38,000	\$62,878	18	\$1.65	\$1.65	\$1.68	\$1.64
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	20,749	\$632,489	84	\$30.43	\$30.43	\$30.76	\$30.20
POW	Power Corp of Cda SV	48,737	\$1,637,174	241	\$33.59	\$33.59	\$33.82	\$33.44
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
POW.PR.C	Power Corp 5.80% Pr	1,000	\$22,350	2	\$22.35	\$22.35	\$22.35	\$22.35
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	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
PPL	Pembina Pipeline	128,249	\$6,077,412	739	\$47.39	\$47.39	\$47.57	\$47.20
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$30,238	3	\$23.25	\$23.25	\$23.29	\$23.25
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	800	\$13,680	1	\$17.10	\$17.10	\$17.10	\$17.10
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$19,191	2	\$17.55	\$17.55	\$17.55	\$17.36
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,100	\$18,695	3	\$16.96	\$16.96	\$17.09	\$16.96
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,515	2	\$19.22	\$19.22	\$19.22	\$19.05
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
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	13,700	\$2,746	6	\$0.20	\$0.20	\$0.20	\$0.20
PPS	Invesco Cdn Pr Un	5,700	\$73,546	7	\$12.93	\$12.93	\$12.93	\$12.88
PPTA	Perpetua Res Corp. J	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
PR	Lysander-SlatrPrActv	3,800	\$30,630	2	\$8.06	\$8.06	\$8.08	\$8.06
PRA	Purpose DiversRI Ast	3,000	\$83,334	8	\$27.86	\$27.86	\$27.86	\$27.72
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,000	\$100,984	30	\$20.16	\$20.16	\$20.44	\$20.05
PRN	Profound Medical	9,600	\$63,417	5	\$6.69	\$6.69	\$6.71	\$6.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	5,800	\$15,281	6	\$2.65	\$2.65	\$2.67	\$2.61
PRU	Perseus Mining Ord J	6,500	\$13,005	3	\$2.01	\$2.01	\$2.01	\$1.95
PRV.UN	PRO Real Est Tr Un	5,200	\$32,543	8	\$6.28	\$6.28	\$6.29	\$6.22
PSA	Purpose High IntSvgs	17,132	\$859,169	38	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	5,200	\$86,779	4	\$16.67	\$16.67	\$16.69	\$16.67
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,128	\$223,145	55	\$15.80	\$15.80	\$15.89	\$15.72
PSK	PrairieSky Royalty	46,522	\$1,011,424	221	\$21.65	\$21.65	\$22.04	\$21.56
PSLV	Sprott Phy Sil Cdn	6,400	\$62,535	7	\$9.81	\$9.81	\$9.81	\$9.71
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,200	\$120,344	6	\$100.30	\$100.30	\$100.30	\$100.28
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	12,400	\$85,732	10	\$6.99	\$6.99	\$6.99	\$6.83
PTM	Platinum Grp Metal J	5,883	\$13,221	4	\$2.31	\$2.31	\$2.31	\$2.24
PTO.UN	PIMCO Tact IncmOpp A	16,100	\$112,099	18	\$6.97	\$6.97	\$7.03	\$6.92
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	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
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.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$14,500	2	\$20.90	\$20.90	\$20.90	\$20.64
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
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	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
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	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
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	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,700	\$94,856	11	\$35.19	\$35.19	\$35.19	\$35.10
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	600	\$22,632	2	\$37.72	\$37.72	\$37.72	\$37.72
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	9,621	\$184,171	55	\$19.05	\$19.05	\$19.37	\$19.03
PXU.F	InvescoFTSE US CA-Hg	400	\$20,636	4	\$51.57	\$51.57	\$51.61	\$51.57
PYF	Purpose Prem Yld ETF	900	\$15,736	3	\$17.48	\$17.48	\$17.49	\$17.48
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	5,600	\$6,233	35	\$1.12	\$1.12	\$1.14	\$1.10
PZA	Pizza Pizza Royalty	6,400	\$85,660	12	\$13.45	\$13.45	\$13.45	\$13.30
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.08	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,106	1	\$91.06	\$91.06	\$91.06	\$91.06
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	36,261	\$1,001,267	182	\$27.59	\$27.59	\$27.76	\$27.45
QBTC	Bitcoin Fund A CAD	3,500	\$69,869	11	\$20.03	\$20.03	\$20.08	\$19.82
QBTC.U	Bitcoin Fund Cl A US	500	\$7,471	3	\$14.97	\$14.97	\$15.03	\$14.87
QBTL	AGFiQ US AntiBetCAHg	3,000	\$60,857	5	\$20.24	\$20.24	\$20.32	\$20.24
QCD	AGFiQ Cdn Eqty Un	100	\$3,275	1	\$32.75	\$32.75	\$32.75	\$32.75
QCE	Mackenzie CdnLrgCpEq	800	\$98,805	5	\$123.54	\$123.54	\$123.54	\$123.40
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$198,005	14	\$123.93	\$123.93	\$123.93	\$123.57
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$95.06	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	6,000	\$1,350	2	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.37	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
QETH.U	The EtherFnd A Un US	7,200	\$118,542	29	\$16.59	\$16.59	\$16.67	\$16.31
QETH.UN	The EtherFnd A C\$ Un	7,300	\$160,966	19	\$22.47	\$22.47	\$22.47	\$21.68
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	500	\$13,940	1	\$27.88	\$27.88	\$27.88	\$27.88
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 NASDQ100 Heg	6,847	\$655,998	37	\$96.01	\$96.01	\$96.12	\$95.30
QCCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	3,500	\$2,520	2	\$0.72	\$0.72	\$0.72	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,434	1	\$94.78	\$94.78	\$94.78	\$94.78
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	72,801	\$6,468,978	420	\$89.03	\$89.03	\$90.73	\$88.37
QTRH	Quarterhill Inc.	8,300	\$12,948	8	\$1.58	\$1.58	\$1.58	\$1.51
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,554	1	\$85.54	\$85.54	\$85.54	\$85.54
QUS	AGFiQ US Eqty ETF Un	300	\$12,216	3	\$40.78	\$40.78	\$40.78	\$40.69
QUU	Mackenzie USLrgCapEq	3,500	\$536,762	19	\$153.04	\$153.04	\$153.66	\$153.02
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	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
RAY.B	Stingray Vary SV	100	\$508	1	\$5.08	\$5.08	\$5.08	\$5.08
RBA	Ritchie Bros Auction	31,464	\$2,274,417	212	\$71.52	\$71.52	\$73.04	\$71.32
RBN.UN	Blue Ribbon Incm Un	600	\$4,547	2	\$7.59	\$7.59	\$7.59	\$7.52
RBNK	RBC CdnBnk Yld Indx	900	\$22,236	4	\$24.77	\$24.77	\$24.83	\$24.68
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$17,607	4	\$17.60	\$17.60	\$17.61	\$17.60
RBOT	Horizons Robotc&Auto	601	\$12,691	3	\$21.11	\$21.11	\$21.15	\$21.11
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,900	\$21,892	21	\$2.43	\$2.43	\$2.48	\$2.40
RCD	RBC QuantCdnDiv Lead	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
RCH	Richelieu Hardware	19,698	\$727,425	77	\$36.87	\$36.87	\$37.20	\$36.73
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	78,062	\$4,707,822	537	\$60.08	\$60.08	\$60.59	\$60.00
REAL	Real Matters Inc.	2,986	\$12,895	28	\$4.29	\$4.29	\$4.40	\$4.25
REAX	The Real Brokerage J	2,000	\$3,460	1	\$1.73	\$1.73	\$1.73	\$1.73
REI.UN	RioCan RI Est Tr Un	32,178	\$688,098	147	\$21.35	\$21.35	\$21.50	\$21.18
REIT	Invesco REIT Incm CA	400	\$8,098	3	\$20.26	\$20.26	\$20.26	\$20.24
REUN	Reunion Neuros Inc J	300	\$536	3	\$1.74	\$1.74	\$1.82	\$1.74
RFP	Resolute Forest Prod	900	\$25,438	5	\$28.26	\$28.26	\$28.33	\$28.25
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$32,025	3	\$21.35	\$21.35	\$21.35	\$21.35
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	25,100	\$413,883	31	\$16.49	\$16.49	\$16.54	\$16.45
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,477	2	\$17.83	\$17.83	\$17.83	\$17.81
RNW	TransAlta Renewable	43,362	\$609,722	133	\$14.13	\$14.13	\$14.19	\$13.87
ROOT	Roots Corporation	500	\$1,435	1	\$2.87	\$2.87	\$2.87	\$2.87
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	19,800	\$365,853	43	\$18.53	\$18.53	\$18.53	\$18.42
RPI.UN	Richards Pckng Un	300	\$13,731	1	\$45.77	\$45.77	\$45.77	\$45.77
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	6,500	\$121,479	8	\$18.69	\$18.69	\$18.69	\$18.68
RQL	RBC Targt2024CorpBnd	19,200	\$377,387	28	\$19.66	\$19.66	\$19.66	\$19.64
RQN	RBC Targt2025CorpBnd	32,900	\$640,434	35	\$19.47	\$19.47	\$19.48	\$19.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	6,800	\$118,357	12	\$17.41	\$17.41	\$17.41	\$17.39
RQP	RBC Targt27Corp Bond	1,300	\$22,309	4	\$17.17	\$17.17	\$17.17	\$17.14
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	1,200	\$16,886	3	\$14.07	\$14.07	\$14.08	\$14.07
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,403	\$157,284	28	\$5.97	\$5.97	\$5.97	\$5.94
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	700	\$15,148	1	\$21.64	\$21.64	\$21.64	\$21.64
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$44,409	5	\$49.30	\$49.30	\$49.43	\$49.30
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$10,743	1	\$35.81	\$35.81	\$35.81	\$35.81
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.	11,800	\$349,869	60	\$29.72	\$29.72	\$29.91	\$29.30
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
RVX	Resverlogix Corp. J	25,000	\$4,600	2	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	108,101	\$14,566,480	747	\$134.70	\$134.70	\$135.64	\$134.13
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
RY.PR.N	Royal Bank Pr Ser BH	900	\$18,785	3	\$21.29	\$21.29	\$21.29	\$20.82
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,164	1	\$20.82	\$20.82	\$20.82	\$20.82
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,300	\$22,519	3	\$17.36	\$17.36	\$17.36	\$17.23
S	Sherritt Int'l Corp	52,000	\$27,950	6	\$0.54	\$0.54	\$0.55	\$0.53
SAM	Starcore Intl Mine J	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
SAP	Saputo Inc.	33,157	\$1,141,023	141	\$34.21	\$34.21	\$34.76	\$34.21
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	50,364	\$68,125	43	\$1.38	\$1.38	\$1.40	\$1.33
SBC	Brompton Splt Banc A	6,800	\$81,527	13	\$11.99	\$11.99	\$12.00	\$11.96
SBC.PR.A	Brompton Splt 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	200	\$3,066	1	\$15.33	\$15.33	\$15.33	\$15.33
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	27,395	\$324,099	163	\$11.90	\$11.90	\$11.95	\$11.62
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta J	15,251	\$223,408	44	\$14.56	\$14.56	\$14.83	\$14.56
SEA	Seabridge Gold Inc J	15,958	\$268,670	67	\$16.97	\$16.97	\$17.05	\$16.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	52,226	\$391,439	117	\$7.48	\$7.48	\$7.55	\$7.46
SFC	Sagico Fin Co	500	\$2,935	3	\$5.85	\$5.85	\$5.89	\$5.85
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	10,600	\$156,956	59	\$14.80	\$14.80	\$14.96	\$14.27



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	100	\$20	1	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,338	\$401	3	\$0.30	\$0.30	\$0.30	\$0.30
SGQ	SouthGobi Res Ltd J	360	\$50	1	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	700	\$8,176	1	\$11.68	\$11.68	\$11.68	\$11.68
SGR.UN	Slate GroceryREIT Un	13,300	\$207,164	28	\$15.61	\$15.61	\$15.69	\$15.45
SGY	Surge Energy Inc. J	143,238	\$1,335,015	177	\$9.31	\$9.31	\$9.40	\$9.05
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	268,144	\$12,973,775	1,215	\$49.10	\$49.10	\$49.44	\$47.13
SIA	Sienna Senior Living	34,106	\$393,102	74	\$11.58	\$11.58	\$11.62	\$11.44
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
SII	Sprott Inc.	400	\$19,688	2	\$49.22	\$49.22	\$49.22	\$49.22
SIL	SilverCrest Metals J	23,100	\$198,314	135	\$8.69	\$8.69	\$8.71	\$8.37
SIS	Savaria Corp. J	4,891	\$72,427	24	\$14.89	\$14.89	\$14.90	\$14.64
SJ	Stella-Jones Inc.	4,386	\$208,629	35	\$47.42	\$47.42	\$47.69	\$47.41
SJR.B	Shaw Comm CI B NV	58,617	\$2,147,630	341	\$36.55	\$36.55	\$36.74	\$36.53
SKE	Skeena Resources J	11,800	\$89,064	34	\$7.58	\$7.58	\$7.72	\$7.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	40,436	\$2,505,174	236	\$61.90	\$61.90	\$62.09	\$61.79
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$21,246	2	\$17.74	\$17.74	\$17.74	\$17.67
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$21,600	2	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
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	5,934	\$39,039	30	\$6.64	\$6.64	\$6.64	\$6.53
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	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
SMU.UN	Summit Ind REIT Un J	78,300	\$1,766,891	308	\$22.26	\$22.26	\$22.82	\$22.24
SNC	SNC - Lavalin Group	20,592	\$512,176	119	\$24.91	\$24.91	\$25.12	\$24.52
SOLG	SolGold plc J Ord	400	\$114	1	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,738	\$39,828	24	\$4.56	\$4.56	\$4.57	\$4.55
SOY	SunOpta, Inc.	2,800	\$36,281	16	\$13.01	\$13.01	\$13.12	\$12.80
SPB	Superior Plus Corp.	29,621	\$299,214	97	\$10.15	\$10.15	\$10.16	\$10.01
SPG	Spark Power Group J	6,300	\$3,239	5	\$0.53	\$0.53	\$0.53	\$0.51
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	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,670	\$539,026	94	\$27.36	\$27.36	\$27.57	\$27.30
SRV.UN	SIR Royalty Incm Un	2,000	\$31,306	3	\$15.66	\$15.66	\$15.67	\$15.61
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	85,118	\$611,459	227	\$7.20	\$7.20	\$7.26	\$7.07
SSRM	SSR Mining Inc.	21,012	\$417,609	105	\$20.08	\$20.08	\$20.11	\$19.63
STC	Sangoma Tech Corp.	9,141	\$61,051	15	\$6.54	\$6.54	\$6.87	\$6.54
STCK	Stack Capital Grp J	100	\$590	1	\$5.90	\$5.90	\$5.90	\$5.90
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	31,432	\$178,530	62	\$5.65	\$5.65	\$5.87	\$5.58
STGO	Steppe Gold Ltd. J	8,800	\$10,021	8	\$1.14	\$1.14	\$1.15	\$1.11
STLC	Stelco Holdings J	49,087	\$2,295,992	254	\$47.01	\$47.01	\$47.19	\$46.08
STN	Stantec Inc.	14,170	\$963,363	85	\$68.02	\$68.02	\$68.31	\$67.65
STPL	BMO Gbl Consmr Stpl	200	\$4,878	2	\$24.40	\$24.40	\$24.40	\$24.38
SU	Suncor Energy Inc.	191,787	\$9,179,270	735	\$47.72	\$47.72	\$48.16	\$47.53
SVA	Sernova Corp. J	11,000	\$8,350	5	\$0.76	\$0.76	\$0.76	\$0.75
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	37,100	\$249,410	110	\$6.74	\$6.74	\$6.77	\$6.67
SVM	Silvercorp Metals J	22,000	\$83,657	30	\$3.85	\$3.85	\$3.85	\$3.77
SVR	iShr Sil Bul Hdgd Un	900	\$9,516	2	\$10.62	\$10.62	\$10.62	\$10.55
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$8,808	3	\$11.06	\$11.06	\$11.06	\$10.98
SW	Sierra Wireless	4,947	\$192,698	33	\$39.01	\$39.01	\$39.15	\$38.58
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.	2,200	\$12,603	3	\$5.71	\$5.71	\$5.73	\$5.71
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	19,376	\$88,882	28	\$4.85	\$4.85	\$4.85	\$4.35
SZLS	StageZero Life Sci J	114,000	\$8,150	6	\$0.07	\$0.07	\$0.08	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	133,298	\$3,834,995	600	\$28.79	\$28.79	\$29.00	\$28.58
TA	TransAlta Corp.	27,911	\$349,897	134	\$12.54	\$12.54	\$12.65	\$12.43
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	500	\$9,675	1	\$19.35	\$19.35	\$19.35	\$19.35
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	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
TAIG	Taiga Motors Corp J	1,600	\$6,077	4	\$3.81	\$3.81	\$3.81	\$3.79
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	352,000	\$16,000	30	\$0.04	\$0.04	\$0.05	\$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.	5,327	\$229,407	23	\$43.54	\$43.54	\$43.58	\$42.54
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	3,128	\$51,663	14	\$16.42	\$16.42	\$16.58	\$16.33
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	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
TCN	Tricon Residential	57,544	\$676,861	122	\$11.68	\$11.68	\$11.91	\$11.65
TCS	Tecsys Inc. J	141	\$4,419	2	\$31.39	\$31.39	\$31.39	\$31.39
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TCW	Trican Well Service	33,900	\$135,546	63	\$4.01	\$4.01	\$4.03	\$3.98
TD	T.D. Bank	107,154	\$9,736,532	661	\$90.93	\$90.93	\$91.36	\$90.40
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
TD.PF.B	T.D. Bank Ser 3 Pr	900	\$15,597	2	\$17.25	\$17.25	\$17.37	\$17.25
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,414	1	\$17.07	\$17.07	\$17.07	\$17.07
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	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
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	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
TDB	TD Cdn Aggregate Bnd	3,000	\$39,520	6	\$13.17	\$13.17	\$13.18	\$13.14
TDOC	TD GblHealthcr Leadr	2,426	\$41,187	8	\$17.00	\$17.00	\$17.00	\$16.95
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	2,800	\$61,836	10	\$22.15	\$22.15	\$22.23	\$21.98
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	2,525	\$18,363	5	\$7.27	\$7.27	\$7.28	\$7.22
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	66,013	\$2,992,545	344	\$45.82	\$45.82	\$45.85	\$44.57
TERM	Manulife SmrtST Bond	30,100	\$271,910	28	\$9.04	\$9.04	\$9.04	\$9.02
TF	Timbercreek Fin Corp	9,200	\$72,521	24	\$7.91	\$7.91	\$7.97	\$7.84
TFII	TFI International	9,616	\$1,360,397	78	\$141.20	\$141.20	\$142.33	\$140.56
TFPM	Triple Flag Precious	523	\$8,104	6	\$15.46	\$15.46	\$15.59	\$15.43
TGED	TD ActvGlbEnhncDivCA	5,600	\$98,726	15	\$17.64	\$17.64	\$17.64	\$17.62
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.	2,200	\$5,782	3	\$2.67	\$2.67	\$2.67	\$2.35
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TH	Theratechnologies	4,400	\$12,361	23	\$2.79	\$2.79	\$2.90	\$2.78
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
TI	Titan Mining Corp J	11,500	\$6,075	4	\$0.53	\$0.53	\$0.53	\$0.51
TIH	Toromont Industries	5,668	\$575,674	47	\$101.69	\$101.69	\$101.81	\$101.25
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,600	\$46,197	9	\$17.76	\$17.76	\$17.80	\$17.71
TIXT	TELUS Int'l (Cda) SV	20,378	\$551,910	90	\$26.80	\$26.80	\$27.67	\$26.57
TKO	Taseko Mines Ltd.	29,700	\$54,745	74	\$1.83	\$1.83	\$1.88	\$1.80
TLF	Brompton TechLdr CAD	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	63,500	\$35,100	14	\$0.55	\$0.55	\$0.56	\$0.53
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	34,500	\$15,133	8	\$0.44	\$0.44	\$0.45	\$0.44
TLRY	Tilray Brands J Cl 2	33,800	\$167,701	122	\$5.03	\$5.03	\$5.11	\$4.91
TLV	InvescoCompVltlty Un	500	\$14,629	4	\$29.29	\$29.29	\$29.29	\$29.20
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	12,800	\$3,950	5	\$0.31	\$0.31	\$0.31	\$0.31
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	27,995	\$168,668	36	\$6.03	\$6.03	\$6.05	\$6.01
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	13,547	\$120,294	37	\$8.86	\$8.86	\$8.93	\$8.81
TOU	Tourmaline Oil Corp.	81,538	\$6,545,767	473	\$80.25	\$80.25	\$80.90	\$79.82
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,096	\$371,141	65	\$33.59	\$33.59	\$33.71	\$32.96
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,600	\$29,058	4	\$18.17	\$18.17	\$18.17	\$18.15
TPRF	TD Active Pref ShrUn	8,300	\$75,828	7	\$9.14	\$9.14	\$9.19	\$9.11
TPU	TD US Equity Indx Un	2,300	\$69,480	8	\$30.18	\$30.18	\$30.26	\$30.16
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$14,675	2	\$73.40	\$73.40	\$73.40	\$73.35
TPZ	Topaz Energy Corp.	12,602	\$298,333	50	\$23.65	\$23.65	\$23.81	\$23.54
TQCD	TD Q Cdn Div ETF Un	3,400	\$52,220	5	\$15.37	\$15.37	\$15.38	\$15.33
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,200	\$22,310	2	\$18.60	\$18.60	\$18.60	\$18.58
TRI	Thomson Reuters Corp	48,367	\$7,492,607	410	\$154.23	\$154.23	\$155.67	\$154.23
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	137,510	\$8,919,368	747	\$65.18	\$65.18	\$65.27	\$64.46
TRP.PR.A	TC Energy Corp Pr 1	500	\$7,105	1	\$14.21	\$14.21	\$14.21	\$14.21
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	200	\$2,352	1	\$11.76	\$11.76	\$11.76	\$11.76
TRP.PR.D	TC Energy Corp Pr 7	400	\$6,272	1	\$15.68	\$15.68	\$15.68	\$15.68
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,400	\$22,250	2	\$15.95	\$15.95	\$15.95	\$15.75
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
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	20,404	\$863,814	105	\$42.27	\$42.27	\$42.39	\$42.23
TRVL	Harvest Travl&LeisUn	2,200	\$40,773	8	\$18.52	\$18.52	\$18.59	\$18.51
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	50,300	\$171,891	34	\$3.38	\$3.38	\$3.63	\$3.30
TSAT	Telesat Corp A & B	600	\$6,688	4	\$11.26	\$11.26	\$11.28	\$10.97
TSK	Talisker Res Ltd J	11,000	\$1,340	2	\$0.13	\$0.13	\$0.13	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,619	\$151,647	23	\$42.23	\$42.23	\$42.25	\$41.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	12	\$27	1	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,186	1	\$121.86	\$121.86	\$121.86	\$121.86
TULV	TD Q US LowVolty CAD	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
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	132,718	\$661,498	172	\$4.98	\$4.98	\$5.04	\$4.93
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	10,077	\$11,763	9	\$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	46,133	\$655,985	82	\$14.25	\$14.25	\$14.30	\$14.10
TXF.B	CI TechGiaCovCalUnHg	14,600	\$249,659	16	\$17.05	\$17.05	\$17.14	\$17.02
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	33,606	\$395,789	148	\$12.03	\$12.03	\$12.05	\$11.44
TXP	Touchstone Expl Inc.	11,300	\$13,274	6	\$1.18	\$1.18	\$1.18	\$1.17
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	100	\$1,140	1	\$11.40	\$11.40	\$11.40	\$11.40
U.UN	Sprott PhysUraniumUn	51,002	\$781,974	133	\$15.31	\$15.31	\$15.48	\$15.23
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	2,100	\$26,378	3	\$12.57	\$12.57	\$12.58	\$12.55
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	150	\$4,694	2	\$31.31	\$31.31	\$31.31	\$31.31
ULV.F	Invesco500LowVolCAHg	122	\$5,739	2	\$47.04	\$47.04	\$47.04	\$47.04
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.	7,557	\$322,552	53	\$42.44	\$42.44	\$42.93	\$42.29
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	1,500	\$2,582	9	\$1.75	\$1.75	\$1.75	\$1.70
USA	Americas Gold Slvr J	36,500	\$23,380	6	\$0.64	\$0.64	\$0.65	\$0.64
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	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
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	35,900	\$813,051	48	\$22.69	\$22.69	\$22.69	\$22.57
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	13,740	\$377,738	28	\$27.51	\$27.51	\$27.54	\$27.42
VBNK	VersaBank J	900	\$8,109	2	\$8.96	\$8.96	\$9.05	\$8.96
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,300	\$97,926	13	\$22.80	\$22.80	\$22.81	\$22.75
VCE	Vanguard FTSE Cdaldx	4,800	\$214,361	22	\$44.71	\$44.71	\$44.71	\$44.55
VCIP	Vanguard Consrv Incm	3,600	\$88,140	6	\$24.52	\$24.52	\$24.52	\$24.47
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,902	\$981,062	69	\$41.06	\$41.06	\$41.13	\$40.94
VCNS	Vanguard ConservPort	13,008	\$336,147	17	\$25.86	\$25.86	\$25.87	\$25.76
VDU	Vangrd FTSE Dev exUS	4,300	\$154,642	18	\$35.97	\$35.97	\$35.99	\$35.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	23,160	\$1,014,830	74	\$43.83	\$43.83	\$43.88	\$43.70
VE	Vanguard FTSE Dev EU	1,550	\$44,663	8	\$28.85	\$28.85	\$28.87	\$28.76
VEE	Vanguard FTSEEmrgMkt	1,645	\$51,461	5	\$31.25	\$31.25	\$31.32	\$31.25
VEF	Vangrd Dev US CA-heg	2,900	\$134,633	12	\$46.49	\$46.49	\$46.52	\$46.35
VEQT	Vanguard AllEqPortfl	38,008	\$1,272,781	86	\$33.51	\$33.51	\$33.55	\$33.34
VET	Vermilion Energy Inc	120,426	\$3,080,043	415	\$25.66	\$25.66	\$25.86	\$25.31
VFV	Vanguard S&P500 Indx	26,650	\$2,548,599	114	\$95.56	\$95.56	\$95.88	\$95.29
VG CX	Victoria Gld Corp J	27,723	\$222,861	95	\$8.15	\$8.15	\$8.18	\$7.87
VGG	Vanguard US DivAppr	1,750	\$124,858	8	\$71.25	\$71.25	\$71.54	\$71.24
VG H	Vanguard USDivCad-hg	3,800	\$197,472	12	\$52.03	\$52.03	\$52.06	\$51.74
VGRO	Vanguard GroETF Port	24,802	\$722,838	43	\$29.16	\$29.16	\$29.18	\$29.08
VG V	Vanguard CdnGvt Bond	50	\$1,117	1	\$0.00	\$22.29	\$0.00	\$0.00
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,600	\$13,048	4	\$2.33	\$2.33	\$2.33	\$2.33
VI	Vanguard exNA CA-Heg	7,500	\$241,413	20	\$32.18	\$32.18	\$32.22	\$32.14
VIDY	VanguardFTSE NADivYI	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
VIU	Vanguard exNA Idx Un	10,470	\$296,027	31	\$28.30	\$28.30	\$28.33	\$28.16
VIVO	VIVO Cannabis Inc. J	70,000	\$2,635	5	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	4,300	\$93,496	6	\$21.79	\$21.79	\$21.79	\$21.73
VLE	Valeura Energy Inc J	11,000	\$7,305	7	\$0.66	\$0.66	\$0.67	\$0.66
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	30,000	\$33,880	20	\$1.14	\$1.14	\$1.16	\$1.10
VMD	Viemed Healthcare	1,400	\$13,149	5	\$9.60	\$9.60	\$9.60	\$9.17
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	700	\$31,444	2	\$44.92	\$44.92	\$44.92	\$44.92
VNP	5N Plus Inc.	93,600	\$290,059	44	\$3.17	\$3.17	\$3.23	\$2.95
VPH	Valeo Pharma J CI A	10,000	\$6,475	2	\$0.65	\$0.65	\$0.65	\$0.64
VQS	VIQ Solutions Inc. J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
VRE	Vanguard FTSECdnREIT	4,900	\$145,312	19	\$29.58	\$29.58	\$29.74	\$29.56
VRIF	Vanguard Retire Incm	4,900	\$113,539	8	\$23.17	\$23.17	\$23.19	\$23.15
VS B	Vanguard Cdn S-T Bnd	16,200	\$361,576	19	\$22.33	\$22.33	\$22.34	\$22.31
VSC	Vanguard S-T CrpBond	30,815	\$696,725	45	\$22.62	\$22.62	\$22.63	\$22.57
VSP	Vanguard S&P500 C-Hg	25,444	\$1,691,211	88	\$66.65	\$66.65	\$66.73	\$66.21
VUN	Vanguard US MktIdxUn	8,903	\$651,002	38	\$73.05	\$73.05	\$73.29	\$73.00
VUS	Vanguard US TotMktUn	7,200	\$523,561	28	\$72.82	\$72.82	\$72.95	\$72.40
VVL	Vanguard GlbValFactr	700	\$28,864	3	\$41.24	\$41.24	\$41.25	\$41.19
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,500	\$203,823	13	\$45.30	\$45.30	\$45.39	\$45.22
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	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
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	15,306	\$2,911,206	132	\$189.60	\$189.60	\$190.80	\$189.60
WCP	Whitecap Resources J	201,400	\$2,177,299	368	\$10.86	\$10.86	\$10.88	\$10.70
WDO	Wesdome Gold Mines	55,705	\$546,488	203	\$9.91	\$9.91	\$9.98	\$9.59
WEED	Canopy Grwth Corp J	286,940	\$1,335,884	261	\$4.66	\$4.66	\$4.79	\$4.53
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	106,200	\$124,629	33	\$1.20	\$1.20	\$1.20	\$1.16
WELL	WELL Health Tech J	62,734	\$186,306	68	\$3.02	\$3.02	\$3.02	\$2.91
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,105	\$669,620	55	\$108.90	\$108.90	\$112.73	\$108.69
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	11,800	\$32,644	5	\$2.76	\$2.76	\$2.78	\$2.76
WJX	Wajax Corporation	5,300	\$106,863	12	\$20.31	\$20.31	\$20.31	\$20.03
WLLW	Willow BioSci Inc. J	57,000	\$6,270	5	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	37,000	\$7,035	10	\$0.20	\$0.20	\$0.20	\$0.19
WN	Weston George	31,972	\$5,270,981	279	\$165.95	\$165.95	\$166.09	\$162.12
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,100	\$22,053	3	\$20.06	\$20.06	\$20.06	\$19.93
WN.PR.D	Weston George IV Pr	1,100	\$21,970	9	\$20.10	\$20.10	\$20.10	\$19.96
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	30,500	\$6,560	11	\$0.23	\$0.23	\$0.23	\$0.21
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	3,570	\$154,170	13	\$43.25	\$43.25	\$43.40	\$43.12
WPM	Wheaton Precious Mtl	45,400	\$2,330,432	269	\$51.51	\$51.51	\$51.77	\$50.86
WPRT	Westport Fuel Sys	11,310	\$12,172	30	\$1.10	\$1.10	\$1.13	\$1.06
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,231	\$43,712	32	\$2.13	\$2.13	\$2.24	\$2.11
WRX	Western Resources J	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	4,040	\$664,526	40	\$165.31	\$165.31	\$165.37	\$162.91
WSRD	WealthsimpDevMktexNA	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
WTE	Westshore Terminals	11,132	\$270,011	46	\$24.28	\$24.28	\$24.46	\$24.16
WXM	CI MornstrCA MomntUn	5,105	\$127,042	24	\$24.89	\$24.89	\$24.93	\$24.84
X	TMX Group Limited	5,178	\$710,189	46	\$136.50	\$136.50	\$137.86	\$136.50
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.	8,100	\$14,022	5	\$1.76	\$1.76	\$1.76	\$1.71
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	5,000	\$123,842	3	\$24.73	\$24.73	\$24.77	\$24.73
XBB	iShr Cdn Univers Bnd	49,567	\$1,372,160	72	\$27.74	\$27.74	\$27.74	\$27.60
XBM	iShr SP/TSXGblBseMtl	5,300	\$102,379	26	\$19.38	\$19.38	\$19.38	\$19.27
XCB	iShr CoreCA CorpBond	27,150	\$516,047	59	\$19.05	\$19.05	\$19.05	\$18.95
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	1,300	\$54,991	4	\$42.47	\$42.47	\$42.47	\$42.15
XCG	iShares Cdn Growth	900	\$38,033	2	\$42.32	\$42.32	\$42.32	\$42.21
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	1,500	\$30,576	3	\$20.38	\$20.38	\$20.40	\$20.38
XCS	iShare SP/TSX SmlCap	400	\$7,142	2	\$17.91	\$17.91	\$17.91	\$17.80
XCSR	iShareESG AdvMSCI CA	800	\$45,873	5	\$57.41	\$57.41	\$57.43	\$57.12
XCV	iShares Cdn Value Un	300	\$10,035	1	\$33.45	\$33.45	\$33.45	\$33.45
XDG	iShr CorMSCI GblDiv	2,800	\$64,299	7	\$22.94	\$22.94	\$22.99	\$22.94
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,800	\$66,402	6	\$23.67	\$23.67	\$23.80	\$23.67
XDIV	iShare CorMSCICdnDiv	17,000	\$410,575	42	\$24.16	\$24.16	\$24.21	\$24.07
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,580	1	\$45.80	\$45.80	\$45.80	\$45.80
XDU	iShr CoreMSCI USQuDv	1,400	\$37,520	6	\$26.78	\$26.78	\$26.86	\$26.78
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$17,633	1	\$25.19	\$25.19	\$25.19	\$25.19
XDV	iShares Cdn Slct Div	25,390	\$707,966	59	\$27.91	\$27.91	\$27.94	\$27.81
XEB	iShr JP USD Emrg Mkt	2,000	\$30,259	3	\$15.13	\$15.13	\$15.13	\$15.12
XEC	iShr Core EmrgMktIMI	4,700	\$112,570	9	\$23.98	\$23.98	\$23.98	\$23.93
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,700	\$953,733	47	\$31.10	\$31.10	\$31.14	\$30.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	146,390	\$2,478,679	252	\$16.87	\$16.87	\$17.01	\$16.80
XEH	iShr MSCI EU IMI CAD	500	\$13,885	1	\$27.77	\$27.77	\$27.77	\$27.77
XEI	iShr S&P/TSX HiDivUn	20,753	\$532,817	52	\$25.67	\$25.67	\$25.71	\$25.61
XEM	iShare MSCI EmergMkt	500	\$14,031	2	\$28.08	\$28.08	\$28.08	\$28.05
XEN	iShare Jantzi Social	800	\$24,468	5	\$30.64	\$30.64	\$30.64	\$30.56
XEQT	iShrs CoreEqPortf Un	11,332	\$281,192	16	\$24.81	\$24.81	\$24.85	\$24.73
XESG	iShr ESG AwrMSCI CA	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
XEU	iShr MSCI EU IMI Idx	800	\$19,649	2	\$24.64	\$24.64	\$24.64	\$24.55
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	5,900	\$155,056	17	\$26.27	\$26.27	\$26.29	\$26.25
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	4,250	\$198,728	14	\$46.79	\$46.79	\$46.87	\$46.61
XFR	iShares Fltg Rate Un	7,200	\$144,210	10	\$20.03	\$20.03	\$20.03	\$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	9,000	\$173,058	28	\$19.26	\$19.26	\$19.26	\$19.16
XGD	iShares S&P/TSX Gold	109,903	\$1,862,277	132	\$17.09	\$17.09	\$17.09	\$16.75
XGI	iShr SP Gbl Indstrl	500	\$20,447	3	\$40.90	\$40.90	\$40.90	\$40.87
XGRO	iShares Core Grow Un	14,100	\$330,968	14	\$23.48	\$23.48	\$23.52	\$23.43
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	20,210	\$372,870	46	\$18.45	\$18.45	\$18.52	\$18.39
XHC	iShare Gbl Hlthcare	4,200	\$282,706	18	\$67.49	\$67.49	\$67.51	\$67.21
XHD	iShare US HighDiv Eq	3,700	\$119,150	17	\$32.24	\$32.24	\$32.28	\$32.11
XHU	iShr US HiDiv EqtyUn	200	\$5,862	1	\$29.31	\$29.31	\$29.31	\$29.31
XHY	iShares US HiYld Bnd	26,490	\$424,399	42	\$16.06	\$16.06	\$16.07	\$15.95
XIC	iShr CoreSP/TSX Comp	40,300	\$1,301,242	90	\$32.34	\$32.34	\$32.37	\$32.22
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,000	\$20,048	4	\$20.05	\$20.05	\$20.05	\$20.03
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,900	\$291,204	44	\$29.41	\$29.41	\$29.46	\$29.36
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,600	\$118,385	14	\$33.21	\$33.21	\$33.21	\$32.68
XIU	iShares S&P/TSX60 Un	150,400	\$4,660,637	166	\$31.04	\$31.04	\$31.06	\$30.91
XLB	iShr CoreCdnLT BndUn	42,705	\$846,790	56	\$19.89	\$19.89	\$19.89	\$19.67
XLY	Auxly Cannabis Grp J	193,000	\$3,345	20	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	600	\$10,884	2	\$18.23	\$18.23	\$18.23	\$18.05
XMC	iShr S&P US MidCapUn	5,300	\$138,796	8	\$26.15	\$26.15	\$26.29	\$26.15
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$32,793	7	\$29.84	\$29.84	\$29.85	\$29.77
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	5,900	\$138,165	8	\$23.42	\$23.42	\$23.48	\$23.33
XMI	iShare MSCIMinVIEAFE	100	\$3,265	1	\$32.65	\$32.65	\$32.65	\$32.65
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	500	\$15,715	1	\$31.43	\$31.43	\$31.43	\$31.43
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,500	\$234,158	12	\$66.79	\$66.79	\$66.96	\$66.79
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$44,759	4	\$37.34	\$37.34	\$37.34	\$37.24
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
XPF	iShr S&P/TSX NA PrStk	10,600	\$150,272	16	\$14.21	\$14.21	\$14.21	\$14.13
XQB	iShare HighCdnBnd Un	13,600	\$251,740	20	\$18.53	\$18.53	\$18.53	\$18.49
XQLT	iShrMSCI USA QualFtr	1,600	\$41,781	4	\$26.07	\$26.07	\$26.20	\$26.05
XQQ	iShare NASDAQ 100 Un	28,162	\$2,566,705	102	\$91.35	\$91.35	\$91.51	\$90.51
XRB	iShare Cdn RIRet Bnd	14,800	\$341,864	32	\$23.18	\$23.18	\$23.19	\$23.05
XRE	iShares S&P/TSX REIT	50,250	\$855,979	120	\$17.01	\$17.01	\$17.11	\$16.98
XSAB	iShrESG AwreCA AgBnd	1,200	\$21,351	3	\$17.78	\$17.78	\$17.80	\$17.78
XSB	iShre Cdn Sh Trm Bnd	29,646	\$761,264	51	\$25.67	\$25.67	\$25.70	\$25.67
XSC	iShr Conserv ShStgyFxd	3,600	\$62,858	4	\$17.48	\$17.48	\$17.48	\$17.45
XSE	iShr Conserv Stgy Incm	15,100	\$267,158	10	\$17.68	\$17.68	\$17.70	\$17.68
XSEA	iShrESG AwrMSCI EAFE	1,100	\$23,224	2	\$21.10	\$21.10	\$21.12	\$21.10
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	22,400	\$399,427	23	\$17.81	\$17.81	\$17.85	\$17.81
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	300	\$4,956	1	\$16.52	\$16.52	\$16.52	\$16.52
XSMC	iShr S&P US SmlCapUn	500	\$13,562	2	\$27.16	\$27.16	\$27.16	\$27.10
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XSP	iShares Core S&P 500	40,500	\$1,737,536	85	\$42.92	\$42.92	\$42.99	\$42.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	800	\$14,606	2	\$18.24	\$18.24	\$18.26	\$18.24
XST	iShares Consumr Stpl	2,500	\$210,824	22	\$84.34	\$84.34	\$84.51	\$84.15
XSTB	iShrESG AwreCA STBnd	300	\$5,631	1	\$18.77	\$18.77	\$18.77	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	5,400	\$197,100	21	\$36.53	\$36.53	\$36.55	\$36.45
XSTP	iShr 0-5YrTipsBndCAD	2,200	\$86,323	8	\$39.24	\$39.24	\$39.35	\$39.22
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	18,300	\$673,932	39	\$36.89	\$36.89	\$37.00	\$36.70
XSUS	iShrESG Awr MSCI USA	900	\$25,931	5	\$28.80	\$28.80	\$28.87	\$28.80
XTC	Exco Technologies	6,600	\$49,865	6	\$7.59	\$7.59	\$7.59	\$7.54
XTD	TDb Split Cl A	1,600	\$7,528	3	\$4.70	\$4.70	\$4.74	\$4.70
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,500	\$121,649	19	\$10.59	\$10.59	\$10.59	\$10.57
XUH	iShre CoreS&P US Mkt	4,600	\$157,433	24	\$34.29	\$34.29	\$34.32	\$34.13
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,300	\$891,861	41	\$66.99	\$66.99	\$67.21	\$66.86
XUS.U	iShr CoreS&P500IdxUS	2,900	\$147,330	9	\$50.85	\$50.85	\$50.92	\$50.71
XUSR	iShr ESG AdvMSCI USA	500	\$27,308	5	\$54.55	\$54.55	\$54.74	\$54.55
XUT	iShares S&P/TSX Util	18,730	\$523,265	36	\$27.99	\$27.99	\$28.01	\$27.78
XUU	iShr CorS&P US MktUn	11,700	\$470,927	49	\$40.23	\$40.23	\$40.38	\$40.17
XUU.U	iShr CorS&P USMkt US	600	\$18,168	2	\$30.28	\$30.28	\$30.28	\$30.28
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,000	\$263,390	20	\$65.95	\$65.95	\$66.03	\$65.69
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	400	\$5,509	4	\$13.70	\$13.70	\$13.87	\$13.70
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.	28,800	\$81,695	84	\$2.81	\$2.81	\$2.85	\$2.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	71,300	\$506,117	232	\$7.15	\$7.15	\$7.17	\$6.99
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	54,600	\$747,900	56	\$13.72	\$13.72	\$13.73	\$13.66
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,760	\$58,492	4	\$33.24	\$33.24	\$33.25	\$33.17
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	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
ZBK	BMO EqIWght US BkCAD	9,800	\$303,556	45	\$30.92	\$30.92	\$31.05	\$30.89
ZCB	BMO Corp Bond Idx Un	500	\$22,490	1	\$44.98	\$44.98	\$44.98	\$44.98
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,700	\$122,187	9	\$21.54	\$21.54	\$21.54	\$21.37
ZCM	BMO Mid Crp Bond ETF	34,541	\$505,899	43	\$14.66	\$14.66	\$14.66	\$14.62
ZCN	BMO S&P/TSX Complndx	41,079	\$1,118,768	76	\$27.26	\$27.26	\$27.30	\$27.14
ZCON	BMO Conservative Un	1,050	\$32,529	2	\$30.98	\$30.98	\$30.98	\$30.98
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,110	2	\$27.09	\$27.09	\$27.13	\$27.09
ZCS	BMO Shrt Crp Bnd ETF	39,405	\$513,600	38	\$13.04	\$13.04	\$13.04	\$13.03
ZCS.L	BMO Sh Corp BndAccum	300	\$6,414	1	\$21.38	\$21.38	\$21.38	\$21.38
ZDB	BMO Discount Bnd Un	38,501	\$559,941	24	\$14.57	\$14.57	\$14.57	\$14.52
ZDH	BMO Intl DivHg-CA Un	315	\$7,075	3	\$22.44	\$22.44	\$22.47	\$22.44
ZDI	BMO Int'l Div CAD Un	4,182	\$81,590	12	\$19.49	\$19.49	\$19.57	\$19.45
ZDJ	BMO DJ IndAv Heg ETF	6,000	\$324,526	29	\$54.10	\$54.10	\$54.21	\$53.97
ZDM	BMO MSCI EAFE HegCAD	18,456	\$448,518	76	\$24.30	\$24.30	\$24.35	\$24.26
ZDV	BMO Cdn Dividend Un	14,276	\$285,777	37	\$20.02	\$20.02	\$20.06	\$19.97
ZDY	BMO USDiv ETF CAD Un	2,400	\$90,049	6	\$37.47	\$37.47	\$37.59	\$37.47
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	23,114	\$435,812	33	\$18.84	\$18.84	\$18.88	\$18.81
ZEB	BMO EqI Wgt Bank ETF	77,147	\$2,809,925	139	\$36.48	\$36.48	\$36.56	\$36.29
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	13,300	\$243,916	6	\$18.37	\$18.37	\$18.40	\$18.33
ZEO	BMO Eq WghtOil & Gas	938	\$63,636	9	\$67.82	\$67.82	\$68.03	\$67.63



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	2,600	\$69,905	8	\$26.90	\$26.90	\$26.92	\$26.87
ZEQT	BMO All-Eqty CAD Un	1,500	\$56,970	1	\$37.98	\$37.98	\$37.98	\$37.98
ZESG	BMO BalanceESG CA Un	830	\$25,263	3	\$30.44	\$30.44	\$30.44	\$30.43
ZFC	BMO SIA Cdn Eqty Fnd	600	\$24,090	2	\$40.15	\$40.15	\$40.15	\$40.15
ZFH	BMO Fltg RtHi Yld Un	965	\$13,328	6	\$13.83	\$13.83	\$13.83	\$13.80
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	44,401	\$621,902	56	\$14.03	\$14.03	\$14.04	\$13.91
ZFM	BMO Mid Fed Bnd Indx	12,208	\$177,759	20	\$14.56	\$14.56	\$14.58	\$14.55
ZFN	BMO SIA NA Eq ETF Un	1,300	\$51,814	5	\$39.83	\$39.83	\$39.88	\$39.83
ZFS	BMO Shrt Fed Bnd ETF	15,365	\$204,373	21	\$13.30	\$13.30	\$13.31	\$13.30
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,727	4	\$45.54	\$45.54	\$45.54	\$45.41
ZGD	BMO EqWght Glb Gold	600	\$39,441	5	\$65.86	\$65.86	\$66.08	\$65.45
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,882	\$129,775	10	\$45.07	\$45.07	\$45.11	\$45.00
ZGQ	BMO MSCI AllCntryWrl	1,322	\$58,596	4	\$44.28	\$44.28	\$44.35	\$44.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	432	\$15,356	4	\$35.56	\$35.56	\$35.56	\$35.52
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
ZHU	BMO EqWgtUS HlthCare	600	\$24,963	4	\$41.63	\$41.63	\$41.63	\$41.50
ZHY	BMO HY US CrpHdg ETF	72,400	\$786,009	37	\$10.86	\$10.86	\$10.88	\$10.80
ZIC	BMO MidUSCrpBndCA Un	1,400	\$23,448	2	\$16.76	\$16.76	\$16.76	\$16.72
ZIC.U	BMO MidUS CrpBnd USF	200	\$2,534	1	\$12.67	\$12.67	\$12.67	\$12.67
ZID	BMO MSCI IndiaESGLdr	700	\$27,369	3	\$39.02	\$39.02	\$39.12	\$39.02
ZIN	BMO EqWgtIndustrl Un	6,400	\$209,135	18	\$32.82	\$32.82	\$32.88	\$32.59
ZINN	BMO MSCI Innov CA Un	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,600	\$98,133	9	\$61.95	\$61.95	\$61.95	\$60.95
ZJK	BMO HiYldUS CorpBnd	7,000	\$119,482	10	\$17.11	\$17.11	\$17.11	\$16.98
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	29,732	\$1,190,112	90	\$40.05	\$40.05	\$40.10	\$39.96
ZLC	BMO Long Crp Bnd ETF	16,140	\$243,539	30	\$15.09	\$15.09	\$15.10	\$15.07
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	\$26,298	3	\$32.88	\$32.88	\$32.88	\$32.86
ZLI	BMO LowVolIntl Eq Un	5,554	\$121,686	11	\$21.90	\$21.90	\$21.96	\$21.85
ZLU	BMO LwVltyUSEq CADUn	5,200	\$253,443	18	\$48.70	\$48.70	\$48.83	\$48.67
ZLU.U	BMO LwVltyUSEq US Un	700	\$26,126	4	\$37.34	\$37.34	\$37.34	\$37.31
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,000	\$47,632	5	\$15.89	\$15.89	\$15.89	\$15.87
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	\$3,668	1	\$36.68	\$36.68	\$36.68	\$36.68
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	300	\$15,033	1	\$50.11	\$50.11	\$50.11	\$50.11
ZMP	BMO MidProvBnd CadUn	15,623	\$212,759	24	\$13.61	\$13.61	\$13.63	\$13.59
ZMSB	BMO Glb Mult-SctrBnd	600	\$16,370	2	\$27.27	\$27.27	\$27.31	\$27.27
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	13,002	\$162,728	32	\$12.56	\$12.56	\$12.56	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$92,012	7	\$51.14	\$51.14	\$51.28	\$50.94
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,600	\$131,138	15	\$28.50	\$28.50	\$28.58	\$28.46
ZPAY.F	BMO PremiumYieldHegd	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
ZPAY.U	BMO PremiumYld US Un	100	\$2,790	1	\$27.90	\$27.90	\$27.90	\$27.90
ZPH	BMO US PutWrtE Hg-CA	200	\$2,810	1	\$14.05	\$14.05	\$14.05	\$14.05
ZPL	BMO LngProvBndCad Un	6,000	\$77,930	8	\$13.06	\$13.06	\$13.06	\$12.95
ZPR	BMO Laddered Pr Indx	104,300	\$948,935	167	\$9.11	\$9.11	\$9.13	\$9.07
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	25,513	\$307,226	25	\$12.03	\$12.03	\$12.05	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,200	\$74,380	12	\$14.26	\$14.26	\$14.32	\$14.26
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	490	\$13,333	2	\$27.21	\$27.21	\$27.21	\$27.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	15,700	\$1,324,829	61	\$84.58	\$84.58	\$84.80	\$83.89
ZRE	BMO EqI Wgt REITs Un	14,887	\$335,251	44	\$22.50	\$22.50	\$22.64	\$22.47
ZRR	BMO RI Return Bond	3,900	\$61,359	9	\$15.80	\$15.80	\$15.80	\$15.70
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 SmlCapCAD	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	35,007	\$2,064,618	121	\$59.02	\$59.02	\$59.16	\$58.84
ZSP.U	BMO S&P500 Idx US Un	9,100	\$401,782	28	\$44.30	\$44.30	\$44.30	\$44.07
ZST	BMO Ultra ShrtBnd Un	9,780	\$476,138	20	\$48.68	\$48.68	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	10,405	\$564,942	33	\$54.30	\$54.30	\$54.30	\$54.29
ZSU	BMO Sh-Trm US CrpBnd	7,765	\$101,079	8	\$13.00	\$13.00	\$13.03	\$13.00
ZTIP	BMO ST US TIPS CAD	200	\$6,208	1	\$31.04	\$31.04	\$31.04	\$31.04
ZTIP.F	BMO ST US TIPS Hegd	3,995	\$116,802	15	\$29.27	\$29.27	\$29.27	\$29.18
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	9,800	\$289,804	24	\$29.60	\$29.60	\$29.66	\$29.46
ZUD	BMO USDiv Hdg-Cad Un	3,000	\$80,818	13	\$26.92	\$26.92	\$26.99	\$26.92
ZUE	BMO S&P 500 Hedg-CAD	11,370	\$647,518	35	\$57.00	\$57.00	\$57.07	\$56.59
ZUH	BMO EqWgt US Health	785	\$55,032	5	\$70.04	\$70.04	\$70.15	\$70.04
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
ZUQ	BMO MSCI US HiQtyUn	4,955	\$258,237	20	\$52.01	\$52.01	\$52.28	\$51.96
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71
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 UIHST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,830	\$111,377	29	\$23.20	\$23.20	\$23.20	\$22.96
ZVC	BMO MSCI CdaValue Un	1,600	\$40,959	2	\$25.59	\$25.59	\$25.62	\$25.59
ZVU	BMO MSCI USAValue Un	1,100	\$28,688	1	\$26.08	\$26.08	\$26.08	\$26.08
ZWA	BMO DJ IndustAvg Un	5,265	\$129,921	14	\$24.77	\$24.77	\$24.77	\$24.63
ZWB	BMO Coverd CallCdnBk	69,187	\$1,356,096	98	\$19.60	\$19.60	\$19.65	\$19.53
ZWB.U	BMO CoverCallCdnBkUS	400	\$10,036	1	\$25.09	\$25.09	\$25.09	\$25.09
ZWC	BMO Cdn HiDivCovCall	56,643	\$1,026,995	99	\$18.16	\$18.16	\$18.17	\$18.09
ZWE	BMO EU DivCovCal C-H	4,800	\$90,841	19	\$18.97	\$18.97	\$18.97	\$18.88
ZWG	BMO Gbl HiDivCovCal	7,060	\$203,465	19	\$28.74	\$28.74	\$28.91	\$28.74
ZWH	BMO US HighDivCov Un	12,500	\$280,701	31	\$22.46	\$22.46	\$22.52	\$22.40
ZWH.U	BMO US HighDivCov US	600	\$13,858	3	\$23.03	\$23.03	\$23.13	\$23.03
ZWK	BMO CoverCalUS Bk CA	12,147	\$323,908	29	\$26.66	\$26.66	\$26.75	\$26.42
ZWP	BMO EU HiDiv CovCall	7,200	\$114,932	13	\$16.02	\$16.02	\$16.02	\$15.94
ZWS	BMO US HiDivCovHg-CA	3,600	\$72,782	10	\$20.22	\$20.22	\$20.25	\$20.19
ZWT	BMO CoverCallTech CA	2,710	\$66,502	10	\$24.53	\$24.53	\$24.63	\$24.51
ZWU	BMO CoverdUtility Un	145,849	\$1,718,778	153	\$11.83	\$11.83	\$11.83	\$11.75
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,348	\$94,714	23	\$21.82	\$21.82	\$21.95	\$21.59
ZZZD	BMO Tactical Div Un	370	\$9,798	3	\$26.48	\$26.48	\$26.48	\$26.48

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	70,500	\$19,968	37	\$0.31	\$0.31	\$0.31	\$0.27
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	394,000	\$15,760	5	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	141,100	\$7,055	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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
ABN	Aben Res Ltd	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	130,650	\$55,298	35	\$0.43	\$0.43	\$0.43	\$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	48,000	\$1,440	2	\$0.03	\$0.03	\$0.03	\$0.03
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	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
ADD	Arctic Star	144,000	\$6,480	7	\$0.05	\$0.05	\$0.05	\$0.05
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	29,000	\$1,930	2	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	16,140	\$7,262	9	\$0.45	\$0.45	\$0.45	\$0.45
AE	Amern Eagle	184,000	\$46,950	25	\$0.26	\$0.26	\$0.27	\$0.24
AEC	Anfield Egy	26,714	\$1,870	6	\$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	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
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	26,000	\$5,688	4	\$0.22	\$0.22	\$0.22	\$0.22
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	27,000	\$20,520	3	\$0.76	\$0.76	\$0.76	\$0.76
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	4,700	\$1,580	3	\$0.35	\$0.35	\$0.35	\$0.33
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	45,200	\$17,244	9	\$0.39	\$0.39	\$0.39	\$0.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	30,500	\$4,270	3	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$1,575	3	\$0.11	\$0.11	\$0.11	\$0.11
AIS	A.I.S. Res L	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	3,700	\$148	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	5,000	\$3,595	2	\$0.74	\$0.74	\$0.74	\$0.71
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	25,041	\$5,209	7	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,200	\$15,064	7	\$6.90	\$6.90	\$6.90	\$6.79
ALY	Analytixlnsi	23,500	\$9,668	2	\$0.41	\$0.41	\$0.42	\$0.41
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	106,500	\$14,308	11	\$0.14	\$0.14	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$3,439	2	\$1.72	\$1.72	\$1.72	\$1.71
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	9,500	\$4,855	4	\$0.51	\$0.51	\$0.52	\$0.51
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	9,500	\$1,853	1	\$0.20	\$0.20	\$0.20	\$0.20
ANK	Angkor Res C	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	700	\$511	2	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	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	\$793	4	\$0.15	\$0.15	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	38,400	\$185,274	38	\$4.82	\$4.82	\$4.96	\$4.66
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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	12,000	\$1,140	1	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	32,000	\$15,890	3	\$0.52	\$0.52	\$0.52	\$0.50
ATY	Atico Mng Co	55,000	\$12,880	5	\$0.24	\$0.24	\$0.25	\$0.23
AU	Aurion Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUN	Aurcana Svr	17,600	\$176	7	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	120,000	\$3,150	3	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	29,500	\$7,450	4	\$0.25	\$0.25	\$0.26	\$0.25
AVG	Avidian Gld	19,000	\$760	5	\$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	112,175	\$69,847	33	\$0.62	\$0.62	\$0.64	\$0.59
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	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	30,500	\$11,768	7	\$0.41	\$0.41	\$0.41	\$0.38
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,000	\$635	2	\$0.31	\$0.31	\$0.32	\$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	5,000	\$2,850	2	\$0.57	\$0.57	\$0.57	\$0.57
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	16,100	\$4,033	3	\$0.26	\$0.26	\$0.26	\$0.25
B	BCM Res Corp	45,000	\$4,725	3	\$0.12	\$0.12	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	198,600	\$40,817	22	\$0.21	\$0.21	\$0.22	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	105,500	\$53,330	42	\$0.51	\$0.51	\$0.52	\$0.48
BCU	Bell Copper	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	9,000	\$6,945	3	\$0.78	\$0.78	\$0.78	\$0.75
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.38	\$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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	277,000	\$2,770	6	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	40,000	\$600	2	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	34,600	\$16,295	14	\$0.47	\$0.47	\$0.48	\$0.47
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	18,062	\$7,453	7	\$0.41	\$0.41	\$0.42	\$0.41
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSK	Blue Sky Ura	40,000	\$4,715	4	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	1,500	\$990	2	\$0.64	\$0.64	\$0.67	\$0.64
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	32,000	\$5,000	3	\$0.18	\$0.18	\$0.18	\$0.16
BTR	Bonterra Res	71,400	\$21,589	13	\$0.27	\$0.27	\$0.34	\$0.27
BTT	Bitterroot R	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	5,000	\$125	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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	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	5,200	\$2,053	4	\$0.40	\$0.40	\$0.40	\$0.39
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	2,100	\$3,234	3	\$1.54	\$1.54	\$1.54	\$1.54
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	252,714	\$35,054	29	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	9,000	\$540	2	\$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	17,000	\$2,465	3	\$0.15	\$0.15	\$0.15	\$0.15
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	12,500	\$1,128	2	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	29,000	\$6,015	5	\$0.21	\$0.21	\$0.22	\$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	21,000	\$17,530	13	\$0.85	\$0.85	\$0.85	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	15,500	\$11,800	4	\$0.80	\$0.80	\$0.80	\$0.76
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	2,985	\$11,791	3	\$3.95	\$3.95	\$3.95	\$3.95
CH	Charbone Hyd	4,500	\$788	2	\$0.18	\$0.18	\$0.18	\$0.18
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	1,300	\$2,626	1	\$2.02	\$2.02	\$2.02	\$2.02
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	17,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.04
CMB	CMC Mtls Ltd	15,500	\$3,488	2	\$0.23	\$0.23	\$0.23	\$0.23
CMC	Cielo Waste	250,100	\$9,929	21	\$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	4,900	\$7,392	2	\$1.50	\$1.50	\$1.53	\$1.50
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	45,000	\$4,350	3	\$0.10	\$0.10	\$0.10	\$0.10
CNC	Cda Nickel C	10,500	\$13,957	5	\$1.33	\$1.33	\$1.33	\$1.32
CNL	Collective M	2,600	\$5,200	3	\$2.00	\$2.00	\$2.00	\$2.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
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	2,186,555	\$120,444	110	\$0.06	\$0.06	\$0.08	\$0.03
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	33,500	\$16,178	5	\$0.49	\$0.49	\$0.49	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	23,300	\$51,228	22	\$2.22	\$2.22	\$2.22	\$2.16
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	183,500	\$43,673	40	\$0.24	\$0.24	\$0.26	\$0.22
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
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	4,620	\$8,138	20	\$1.76	\$1.76	\$1.78	\$1.76
CUSN	Cornish Mtls	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVB	Compass Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
CVX	Cematrix Cor	3,000	\$508	3	\$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	15,440	\$3,860	2	\$0.25	\$0.25	\$0.25	\$0.25
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
CYP	Cypress Dev	11,500	\$11,995	4	\$1.04	\$1.04	\$1.05	\$1.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	25,000	\$8,940	4	\$0.36	\$0.36	\$0.36	\$0.36
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	29,000	\$2,485	3	\$0.08	\$0.08	\$0.10	\$0.08
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	21,000	\$11,060	4	\$0.53	\$0.53	\$0.53	\$0.52
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
DEAL	Playgon Game	37,000	\$2,710	5	\$0.08	\$0.08	\$0.08	\$0.07
DEC	Decade Res L	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	39,378	\$5,862	15	\$0.15	\$0.15	\$0.16	\$0.15
DEFN	Defense Mtls	67,500	\$15,498	7	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Digihost Tec	18,500	\$16,335	7	\$0.89	\$0.89	\$0.90	\$0.87
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	36,000	\$1,080	3	\$0.03	\$0.03	\$0.03	\$0.03
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	17,500	\$3,450	2	\$0.20	\$0.20	\$0.20	\$0.18
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	46,000	\$3,670	7	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	1,200	\$3,478	4	\$2.94	\$2.94	\$2.94	\$2.89
DMGI	DMG Blockcha	59,800	\$12,035	8	\$0.21	\$0.21	\$0.21	\$0.20
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	97,000	\$12,865	15	\$0.16	\$0.16	\$0.16	\$0.10
DMX	District Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	94,500	\$19,333	18	\$0.21	\$0.21	\$0.21	\$0.20
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	23,800	\$29,915	19	\$1.31	\$1.31	\$1.31	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	84,273	\$60,274	24	\$0.71	\$0.71	\$0.80	\$0.69
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	2,000	\$1,000	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
ECR	Cartier Res	2,000	\$200	1	\$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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	44,000	\$11,250	6	\$0.26	\$0.26	\$0.26	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	18,100	\$56,303	35	\$3.06	\$3.06	\$3.24	\$3.02
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
ELEC	Elec Rylties	6,500	\$1,788	1	\$0.28	\$0.28	\$0.28	\$0.28
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	13,801	\$43,975	10	\$3.32	\$3.32	\$3.33	\$3.03
ELVT	Elevation Gl	51,500	\$7,750	5	\$0.16	\$0.16	\$0.16	\$0.15
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	108,500	\$105,790	23	\$0.93	\$0.93	\$1.01	\$0.93
EMPR	Empress Rylt	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	5,500	\$1,475	2	\$0.27	\$0.27	\$0.27	\$0.25
EMX	EMX Rylty Co	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	30,500	\$8,023	11	\$0.27	\$0.27	\$0.27	\$0.26
ENTG	Entourage He	290,000	\$10,150	5	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EOG	Eco (Atlanti	56,500	\$19,830	14	\$0.35	\$0.35	\$0.37	\$0.35
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	9,000	\$1,935	1	\$0.22	\$0.22	\$0.22	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	4,000	\$4,360	7	\$1.09	\$1.09	\$1.09	\$1.09
EQTY	Equity Mtls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	9,500	\$4,258	2	\$0.46	\$0.46	\$0.46	\$0.45
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	21,800	\$22,164	12	\$1.04	\$1.04	\$1.04	\$0.99
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	3,700	\$7,510	2	\$2.02	\$2.02	\$2.05	\$2.02
ETU	E2Gold Inc.	100,000	\$3,450	3	\$0.03	\$0.03	\$0.04	\$0.03
EU	Encore Egy C	7,300	\$21,684	10	\$2.99	\$2.99	\$3.00	\$2.94
EV	Erin Vens In	59,000	\$2,235	4	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	9,000	\$520	2	\$0.05	\$0.05	\$0.06	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$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	126,000	\$2,770	4	\$0.03	\$0.03	\$0.03	\$0.02
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	3,500	\$1,690	4	\$0.48	\$0.48	\$0.49	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	42,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	32,000	\$137,362	21	\$4.31	\$4.31	\$4.38	\$4.23
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	9,600	\$5,356	6	\$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	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
FKM	Fokus Mng Co	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	68,400	\$149,466	54	\$2.18	\$2.18	\$2.24	\$2.12
FLT	Drone Deli	38,500	\$12,998	16	\$0.34	\$0.34	\$0.35	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAN	Freeman Gld	2,300	\$485	2	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	14,300	\$1,511	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	27,000	\$8,900	5	\$0.33	\$0.33	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	128,025	\$41,536	36	\$0.33	\$0.33	\$0.35	\$0.32
FOM	Foran Mng Co	8,600	\$24,686	4	\$2.86	\$2.86	\$2.92	\$2.83
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	35,500	\$4,963	11	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	100	\$40	1	\$0.00	\$0.41	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$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	3,500	\$1,183	2	\$0.34	\$0.34	\$0.36	\$0.34
FTEC	Fintech Sele	30,000	\$550	2	\$0.02	\$0.02	\$0.02	\$0.02
FTHW	Field Trip H	0	\$0	0	\$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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	1,683,135	\$328,819	174	\$0.20	\$0.20	\$0.22	\$0.17
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	22,000	\$17,185	7	\$0.78	\$0.78	\$0.79	\$0.77
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	8,800	\$4,739	3	\$0.53	\$0.53	\$0.54	\$0.53
GAME	Engine Gamin	6,500	\$4,940	1	\$0.76	\$0.76	\$0.76	\$0.76
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	19,500	\$18,585	5	\$0.97	\$0.97	\$0.97	\$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	25,000	\$4,925	3	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	69,500	\$16,990	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	21,000	\$6,218	7	\$0.33	\$0.33	\$0.33	\$0.29
GEM	Green Batter	80,000	\$3,650	6	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	27,000	\$2,295	2	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$6,325	3	\$0.32	\$0.32	\$0.32	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	1,500	\$1,245	2	\$0.84	\$0.84	\$0.84	\$0.81
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	50,000	\$3,250	4	\$0.07	\$0.07	\$0.07	\$0.07
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	800	\$2,280	3	\$2.86	\$2.86	\$2.86	\$2.84
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
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	21,000	\$3,670	2	\$0.17	\$0.17	\$0.18	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	700	\$966	1	\$1.38	\$1.38	\$1.38	\$1.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,150	2	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	1,600	\$1,944	3	\$1.25	\$1.25	\$1.25	\$1.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	2,100	\$6,471	2	\$3.00	\$3.00	\$3.09	\$3.00
GQ	Grt Quest Fe	40,500	\$608	5	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	29,000	\$4,565	2	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	104,035	\$37,300	15	\$0.37	\$0.37	\$0.38	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	43,500	\$5,685	4	\$0.13	\$0.13	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,200	\$4,608	2	\$1.44	\$1.44	\$1.44	\$1.44
GSD	Devonian Hea	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	248	\$72	1	\$0.00	\$0.29	\$0.00	\$0.00
GSI	Gatekeeper S	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	45,200	\$6,369	8	\$0.14	\$0.14	\$0.15	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	146,200	\$65,253	20	\$0.45	\$0.45	\$0.45	\$0.44
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	20,500	\$13,120	4	\$0.64	\$0.64	\$0.64	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	235,500	\$58,388	23	\$0.24	\$0.24	\$0.28	\$0.24
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GXU	Govix Urani	30,500	\$6,315	4	\$0.21	\$0.21	\$0.21	\$0.21
GXX	Gld Basin Re	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	100	\$8	1	\$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	32,000	\$3,360	2	\$0.11	\$0.11	\$0.11	\$0.11
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	200	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	94,000	\$2,350	4	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	1,700	\$4,266	11	\$2.42	\$2.42	\$2.59	\$2.38
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	32,626	\$93,465	25	\$2.84	\$2.84	\$2.93	\$2.80
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,000	\$1,431	6	\$1.44	\$1.44	\$1.45	\$1.42
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	23,700	\$6,660	7	\$0.29	\$0.29	\$0.29	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$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	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$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.	11,500	\$19,353	4	\$1.73	\$1.73	\$1.73	\$1.66
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	20,000	\$1,800	1	\$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	288	\$23	1	\$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	6,500	\$1,040	3	\$0.16	\$0.16	\$0.16	\$0.16
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	Infinitem 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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	10,800	\$69,758	8	\$6.25	\$6.25	\$6.78	\$6.25
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	51,700	\$16,487	7	\$0.33	\$0.33	\$0.33	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	90	\$302	1	\$0.00	\$3.28	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,900	\$2,490	2	\$0.86	\$0.86	\$0.86	\$0.86
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	2,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	6,000	\$2,160	1	\$0.36	\$0.36	\$0.36	\$0.36
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 wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	37,000	\$1,110	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	40,000	\$1,850	5	\$0.05	\$0.05	\$0.05	\$0.05
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	22,500	\$15,935	4	\$0.71	\$0.71	\$0.71	\$0.70
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	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	25,000	\$2,625	2	\$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	31,000	\$3,045	3	\$0.10	\$0.10	\$0.10	\$0.10
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	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
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.	30,000	\$1,875	3	\$0.07	\$0.07	\$0.07	\$0.06
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiario Hldgs	18,000	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	128,395	\$2,436	11	\$0.02	\$0.02	\$0.02	\$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 Invt 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	16,500	\$1,814	12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt 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	1,700	\$22,951	3	\$13.45	\$13.45	\$13.54	\$13.44
LAB	Labrador Gld	56,400	\$15,773	7	\$0.28	\$0.28	\$0.29	\$0.27
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LB1	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEO	Lion Copper	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	34,000	\$2,395	7	\$0.07	\$0.07	\$0.08	\$0.07
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	24,930	\$49,502	20	\$2.03	\$2.03	\$2.03	\$1.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL1	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	132,100	\$103,751	32	\$0.82	\$0.82	\$0.86	\$0.78
LIS	Lithium Sth	850	\$404	3	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	39,500	\$13,318	7	\$0.35	\$0.35	\$0.35	\$0.33
LITH	Lithium Chil	6,500	\$4,030	2	\$0.62	\$0.62	\$0.62	\$0.62
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	12,000	\$370	3	\$0.04	\$0.04	\$0.04	\$0.03
LLG	Mason Graphi	40,600	\$5,308	6	\$0.14	\$0.14	\$0.14	\$0.13
LME	Laurion Mnrl	15,500	\$9,100	3	\$0.58	\$0.58	\$0.59	\$0.58
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	110,000	\$4,400	6	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	20,000	\$11,785	8	\$0.59	\$0.59	\$0.59	\$0.58
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	35,000	\$5,500	4	\$0.16	\$0.16	\$0.16	\$0.15
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	700	\$1,225	1	\$1.75	\$1.75	\$1.75	\$1.75
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	20,000	\$2,863	2	\$0.15	\$0.15	\$0.15	\$0.14
MAI	Mnra Alamos	16,500	\$6,435	2	\$0.39	\$0.39	\$0.39	\$0.39
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	39,500	\$8,488	3	\$0.23	\$0.23	\$0.23	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	67,000	\$2,715	5	\$0.05	\$0.05	\$0.05	\$0.04
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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
MAX	MAX Res Corp	22,200	\$5,844	7	\$0.26	\$0.26	\$0.27	\$0.26
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	5,500	\$6,697	2	\$1.21	\$1.21	\$1.23	\$1.21
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	199,000	\$9,185	6	\$0.05	\$0.05	\$0.05	\$0.04
MENE	Mene Inc.	9,000	\$3,870	1	\$0.43	\$0.43	\$0.43	\$0.43
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,900	\$4,875	1	\$1.25	\$1.25	\$1.25	\$1.25
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	13,500	\$1,975	2	\$0.15	\$0.15	\$0.15	\$0.15
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	22,500	\$2,270	3	\$0.10	\$0.10	\$0.11	\$0.10
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	19,500	\$1,410	4	\$0.08	\$0.08	\$0.08	\$0.07
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
MKO	Mako Mng Cor	57,700	\$8,076	8	\$0.14	\$0.14	\$0.14	\$0.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	170,000	\$2,550	5	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtlic Mnrls	22,000	\$5,790	3	\$0.26	\$0.26	\$0.27	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	100	\$13	1	\$0.00	\$0.14	\$0.00	\$0.00
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	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	11,000	\$7,700	4	\$0.70	\$0.70	\$0.70	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	52,000	\$9,850	7	\$0.19	\$0.19	\$0.20	\$0.19
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	9,000	\$2,543	2	\$0.28	\$0.28	\$0.30	\$0.28
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	4,200	\$28,445	5	\$6.95	\$6.95	\$6.95	\$6.66
MTB	Mountain Boy	17,000	\$1,880	2	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05

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	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	79,000	\$56,560	14	\$0.71	\$0.71	\$0.74	\$0.71
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	3,700	\$207	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	46,500	\$18,755	6	\$0.40	\$0.40	\$0.41	\$0.40
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	55,000	\$60,370	14	\$1.05	\$1.05	\$1.15	\$1.02
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$2,775	1	\$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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
NDVA	Indiva Ltd	24,500	\$3,185	2	\$0.13	\$0.13	\$0.13	\$0.13
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	80,000	\$1,700	3	\$0.02	\$0.02	\$0.03	\$0.02
NEXE	Nexe Innovat	2,000	\$730	2	\$0.36	\$0.36	\$0.37	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,300	\$71,023	13	\$5.01	\$5.01	\$5.01	\$4.95
NGC	Nthern Graph	8,000	\$3,800	1	\$0.48	\$0.48	\$0.48	\$0.48
NGE	Nevada	100,000	\$1,000	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	6,400	\$20,648	5	\$3.19	\$3.19	\$3.27	\$3.19
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	93,500	\$14,528	14	\$0.16	\$0.16	\$0.17	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	20,500	\$10,710	5	\$0.54	\$0.54	\$0.54	\$0.52
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	319,625	\$54,520	39	\$0.18	\$0.18	\$0.18	\$0.16
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	11,900	\$3,306	5	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	3,300	\$858	2	\$0.26	\$0.26	\$0.26	\$0.26
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	85,000	\$5,100	6	\$0.06	\$0.06	\$0.06	\$0.06

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	1,400	\$9,042	3	\$6.41	\$6.41	\$6.49	\$6.41
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
NOW	NowVertical	11,200	\$6,472	8	\$0.57	\$0.57	\$0.58	\$0.57
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
NRN	Nthern Shiel	52,000	\$1,820	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,000	\$11,100	2	\$0.74	\$0.74	\$0.74	\$0.74
NSE	New Stratus	15,100	\$12,002	3	\$0.80	\$0.80	\$0.80	\$0.79
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	12,500	\$1,263	2	\$0.11	\$0.11	\$0.11	\$0.10
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	30,000	\$5,883	4	\$0.20	\$0.20	\$0.20	\$0.19
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	232,600	\$80,358	31	\$0.35	\$0.35	\$0.36	\$0.34
OCO	Oroco Res	4,200	\$4,222	2	\$1.00	\$1.00	\$1.01	\$1.00
ODD	Odd Burger C	100	\$29	1	\$0.00	\$0.30	\$0.00	\$0.00
ODV	Osisko Dev C	200	\$1,256	1	\$6.28	\$6.28	\$6.28	\$6.28
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
OECH	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	12,000	\$4,835	2	\$0.40	\$0.40	\$0.41	\$0.40
OGO	Organto Food	47,100	\$4,239	5	\$0.09	\$0.09	\$0.09	\$0.09
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	18,750	\$4,295	6	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
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	8,000	\$650	3	\$0.08	\$0.08	\$0.09	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$30	1	\$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	125,000	\$5,625	6	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OSS	OneSoft Solu	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	12,600	\$12,242	4	\$0.99	\$0.99	\$1.00	\$0.94
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	18,500	\$2,220	1	\$0.12	\$0.12	\$0.12	\$0.12
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,000	\$450	1	\$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	46,500	\$15,543	11	\$0.34	\$0.34	\$0.35	\$0.33
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	31,500	\$4,103	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	90,000	\$8,713	6	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	84,100	\$24,840	12	\$0.31	\$0.31	\$0.31	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	5,000	\$425	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	484,897	\$8,145	43	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	6,500	\$2,535	1	\$0.39	\$0.39	\$0.39	\$0.39
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	9,000	\$3,245	4	\$0.37	\$0.37	\$0.37	\$0.36
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	16,600	\$19,192	8	\$1.28	\$1.28	\$1.28	\$1.12

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	11,100	\$11,060	4	\$0.99	\$0.99	\$1.00	\$0.99
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	16,000	\$2,845	3	\$0.17	\$0.17	\$0.18	\$0.17
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	23,800	\$156,943	54	\$6.69	\$6.69	\$6.80	\$6.31
PMKR	Playmaker Ca	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
PML	Panoro Mnrls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	42,600	\$7,705	5	\$0.18	\$0.18	\$0.19	\$0.18
PNRL	Premium Nick	14,210	\$21,787	7	\$1.53	\$1.53	\$1.58	\$1.51
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	16,000	\$1,515	2	\$0.10	\$0.10	\$0.10	\$0.09
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	452,400	\$10,053	16	\$0.02	\$0.02	\$0.03	\$0.02
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PRG	Precipitate	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	348,000	\$6,960	3	\$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	26,200	\$37,573	15	\$1.47	\$1.47	\$1.47	\$1.41
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	8,000	\$30,778	4	\$3.79	\$3.79	\$3.88	\$3.79
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	34,000	\$6,863	3	\$0.21	\$0.21	\$0.21	\$0.20
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$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	12,300	\$71,648	45	\$5.81	\$5.81	\$5.91	\$5.71
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
QUIS	Quisitive Te	83,800	\$42,010	21	\$0.49	\$0.49	\$0.53	\$0.49
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	87,500	\$11,275	11	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,750	\$14,304	8	\$3.01	\$3.01	\$3.02	\$3.01
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
RDS	Radisson	103,800	\$12,206	8	\$0.12	\$0.12	\$0.13	\$0.12
RDU	Radius Gold	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	23,700	\$42,586	12	\$1.77	\$1.77	\$1.84	\$1.77
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	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
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	202,000	\$54,778	19	\$0.28	\$0.28	\$0.29	\$0.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	16,000	\$6,253	3	\$0.39	\$0.39	\$0.40	\$0.39
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	15,000	\$755	2	\$0.05	\$0.05	\$0.06	\$0.05
RHC	Ryl Helium L	69,220	\$16,726	16	\$0.24	\$0.24	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	33,000	\$22,785	13	\$0.68	\$0.68	\$0.71	\$0.68
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	128,000	\$17,945	9	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



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.	154,120	\$69,902	25	\$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	6,000	\$4,050	3	\$0.67	\$0.67	\$0.69	\$0.67
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	60,500	\$10,035	14	\$0.16	\$0.16	\$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	15,500	\$1,685	3	\$0.09	\$0.09	\$0.11	\$0.09
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	6,000	\$1,230	2	\$0.21	\$0.21	\$0.21	\$0.21
RRI	Riverside Re	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	29,815	\$9,099	5	\$0.30	\$0.30	\$0.36	\$0.29
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	Radient Tech	16,000	\$155	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	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor Egy Co	4,900	\$8,771	3	\$1.79	\$1.79	\$1.79	\$1.79
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	53,000	\$5,250	5	\$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	33,700	\$53,528	19	\$1.55	\$1.55	\$1.63	\$1.51
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	6,000	\$1,285	3	\$0.21	\$0.21	\$0.22	\$0.21
SBIO	Sabio Hldgs	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
SBM	Sirona Bioch	2,100	\$265	2	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	16,500	\$3,580	3	\$0.20	\$0.20	\$0.23	\$0.20
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	38,000	\$19,640	9	\$0.53	\$0.53	\$0.53	\$0.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	28,000	\$3,220	3	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	10,500	\$1,470	1	\$0.14	\$0.14	\$0.14	\$0.14
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	76,100	\$18,378	14	\$0.25	\$0.25	\$0.25	\$0.24
SGMD	Salona Globa	7,000	\$4,705	4	\$0.67	\$0.67	\$0.68	\$0.67
SGML	Sigma Corp.	5,000	\$203,985	21	\$41.98	\$41.98	\$41.98	\$39.67
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	16,000	\$1,685	3	\$0.11	\$0.11	\$0.11	\$0.11
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	62,500	\$16,080	7	\$0.26	\$0.26	\$0.27	\$0.25
SIE	Sienna Res	16,000	\$775	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	17,000	\$510	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	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
SLI	Standard Lit	1,000	\$5,562	2	\$5.66	\$5.66	\$5.66	\$5.52
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	33,500	\$7,538	9	\$0.23	\$0.23	\$0.24	\$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	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
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	120,000	\$8,400	6	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$500	3	\$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	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	7,200	\$18,472	4	\$2.55	\$2.55	\$2.58	\$2.55
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	62,000	\$5,025	5	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	20,000	\$5,250	2	\$0.26	\$0.26	\$0.27	\$0.26

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	79,500	\$81,840	31	\$1.04	\$1.04	\$1.06	\$1.00
SPA	Spanish Moun	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	50,500	\$10,460	5	\$0.21	\$0.21	\$0.21	\$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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	13,000	\$4,420	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	2,000	\$1,360	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	35,400	\$6,626	3	\$0.19	\$0.19	\$0.19	\$0.19
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	8,500	\$5,440	2	\$0.64	\$0.64	\$0.64	\$0.64
STER	Steer Techs	11,000	\$4,985	3	\$0.46	\$0.46	\$0.46	\$0.45
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	33,000	\$2,310	4	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	200	\$11	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	36,000	\$22,275	6	\$0.65	\$0.65	\$0.65	\$0.56
STU	Stuhini Expl	2,010	\$523	2	\$0.26	\$0.26	\$0.26	\$0.26
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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
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	28,800	\$4,466	4	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	7,600	\$2,129	2	\$0.28	\$0.28	\$0.28	\$0.28
SVE	Svr One Res	15,000	\$3,850	2	\$0.26	\$0.26	\$0.26	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	58,000	\$5,685	5	\$0.10	\$0.10	\$0.10	\$0.10
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXL	SLAM Expl	40,000	\$1,075	3	\$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	86,270	\$32,746	21	\$0.39	\$0.39	\$0.39	\$0.38

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	151,500	\$106,365	35	\$0.70	\$0.70	\$0.71	\$0.69
TAO	TAG Oil Ltd.	146,500	\$79,545	30	\$0.56	\$0.56	\$0.57	\$0.50
TAU	Thesis Gld I	11,800	\$11,494	4	\$0.98	\$0.98	\$0.98	\$0.97
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	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	6,100	\$19,574	4	\$3.18	\$3.18	\$3.23	\$3.16
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	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
TECT	Tectonic Mtl	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	6,500	\$1,658	5	\$0.26	\$0.26	\$0.26	\$0.26
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	3,000	\$1,125	2	\$0.38	\$0.38	\$0.38	\$0.38
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	17,500	\$1,595	6	\$0.10	\$0.10	\$0.10	\$0.09
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	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TKU	Tarku Res Lt	87,000	\$2,610	3	\$0.03	\$0.03	\$0.03	\$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	80,000	\$24,278	13	\$0.31	\$0.31	\$0.32	\$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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$115	1	\$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	17,000	\$7,435	3	\$0.43	\$0.43	\$0.44	\$0.43
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	300	\$20,907	1	\$69.69	\$69.69	\$69.69	\$69.69
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	21,500	\$14,765	3	\$0.68	\$0.68	\$0.69	\$0.68
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	20,000	\$2,250	2	\$0.11	\$0.11	\$0.12	\$0.11
TUD	Tudor Gld Co	11,500	\$12,090	6	\$1.03	\$1.03	\$1.08	\$1.03
TUF	Honey Bad Sv	110,000	\$3,900	4	\$0.04	\$0.04	\$0.04	\$0.04
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	3,400	\$4,369	2	\$1.30	\$1.30	\$1.30	\$1.27
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	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
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.	32,372	\$2,105	3	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	7,900	\$12,236	2	\$1.55	\$1.55	\$1.55	\$1.54
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UNO.H	Nthern Urani	225	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	40,000	\$1,300	2	\$0.04	\$0.04	\$0.04	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	7,600	\$27,102	15	\$3.56	\$3.56	\$3.62	\$3.54
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	12,000	\$2,570	2	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	100	\$8	1	\$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	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	45,450	\$5,986	15	\$0.14	\$0.14	\$0.15	\$0.12
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	200	\$41	1	\$0.00	\$0.23	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
VLH	Vision Lithi	183,500	\$23,233	19	\$0.12	\$0.12	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	1,300	\$1,704	3	\$1.31	\$1.31	\$1.32	\$1.31
VML	Viscount Mng	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
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	7,000	\$2,095	2	\$0.29	\$0.29	\$0.30	\$0.29
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	29,500	\$8,040	5	\$0.28	\$0.28	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	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	13,000	\$5,070	1	\$0.39	\$0.39	\$0.39	\$0.39
VUL	Vulcan Mnrls	42,000	\$12,240	7	\$0.29	\$0.29	\$0.30	\$0.28
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	22,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.02
VXTR	Voxtur Analy	57,000	\$17,940	12	\$0.32	\$0.32	\$0.32	\$0.30
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	36,873	\$52,991	33	\$1.40	\$1.40	\$1.53	\$1.39
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	200	\$526	2	\$2.62	\$2.62	\$2.64	\$2.62
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	300	\$11	1	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	11,000	\$3,250	3	\$0.29	\$0.29	\$0.31	\$0.29
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	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
WED	The Waim	900	\$2,268	1	\$2.52	\$2.52	\$2.52	\$2.52
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	53,000	\$13,708	8	\$0.27	\$0.27	\$0.27	\$0.26
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	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	2,100	\$829	2	\$0.40	\$0.40	\$0.40	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,000	\$1,195	2	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	37,500	\$4,283	5	\$0.12	\$0.12	\$0.12	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	188,000	\$55,908	16	\$0.31	\$0.31	\$0.31	\$0.29
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	20,000	\$3,050	2	\$0.16	\$0.16	\$0.16	\$0.15
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Logix	1,000	\$745	2	\$0.75	\$0.75	\$0.75	\$0.74
XYBN	Xybion 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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YNV	Ynvisible In	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	200	\$110	1	\$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	28,200	\$19,975	8	\$0.72	\$0.72	\$0.72	\$0.68
ZACA	Zacapa Res L	24,000	\$2,065	4	\$0.09	\$0.09	\$0.09	\$0.09
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	1,000	\$90	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.	7,400	\$16,120	3	\$2.16	\$2.16	\$2.20	\$2.16
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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