



November 29, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,264,191	\$752,051,199	87,592	1,901	29,828,007	17,149,976	6,286,208	984	710	207

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 63	14,835,895,189	\$225,621,252,452	26,800,176

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TRP	TC Energy Corp	695,381	\$43,485,881	3,660	\$61.26	\$65.78	\$61.17
CNQ	Canadian Natural Res	505,014	\$40,717,884	2,014	\$80.78	\$81.28	\$79.94
SU	Suncor Energy Inc.	478,841	\$21,960,050	2,025	\$45.44	\$46.74	\$44.97
GLXY	Galaxy Digital J Ord	449,738	\$1,769,132	160	\$3.93	\$3.96	\$3.83
SHOP	Shopify Inc A SV	396,141	\$20,636,313	1,512	\$50.47	\$54.13	\$49.97
CVE	Cenovus Energy Inc.	362,603	\$9,984,733	1,509	\$27.68	\$27.98	\$26.90
BNS	Bank of Nova Scotia	356,300	\$24,920,322	1,888	\$69.71	\$71.18	\$69.25
BTE	Baytex Energy Corp.	355,060	\$2,470,486	318	\$6.91	\$7.12	\$6.85
FF	First Mining Gold J	346,500	\$68,728	25	\$0.20	\$0.21	\$0.20
HQD	BetaProNSDQ100 -2xBr	306,521	\$2,595,717	137	\$8.47	\$8.55	\$8.33
AQN	Algonquin Pwr & Util	304,487	\$3,033,961	603	\$9.92	\$10.09	\$9.86
CPG	Crescent Point Corp.	302,861	\$3,180,226	487	\$10.49	\$10.56	\$10.39
HND	BetaProNatGas Lev Br	285,861	\$3,962,330	254	\$13.79	\$14.40	\$13.26
GXE	Gear Energy Ltd.	270,500	\$323,753	64	\$1.19	\$1.22	\$1.18
MEG	MEG Energy Corp.	263,054	\$5,072,498	847	\$19.13	\$19.74	\$18.84
ENB	Enbridge Inc.	261,729	\$14,579,413	1,106	\$55.54	\$56.09	\$55.53
ATH	Athabasca Oil Corp J	261,319	\$728,141	709	\$2.78	\$2.84	\$2.75
FCU	Fission Uranium J	259,001	\$230,886	58	\$0.90	\$0.91	\$0.85
HOU	BetaPro CrdOilLevBul	225,951	\$3,414,746	190	\$15.02	\$15.41	\$14.55
WCP	Whitecap Resources J	221,400	\$2,405,668	489	\$10.85	\$10.97	\$10.72

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	Fission 3.0	1,402,674	\$314,253	127	\$0.25	\$0.25	\$0.20
MUR	Murchison Mn	968,000	\$132,808	85	\$0.13	\$0.16	\$0.12
VENZ	Venzee Techs	697,000	\$7,000	10	\$0.01	\$0.02	\$0.01
NXS	Nexus Gld Co	621,000	\$6,210	6	\$0.01	\$0.01	\$0.01
TUF	Honey Bad Sv	459,000	\$14,315	8	\$0.03	\$0.04	\$0.03
NRG	Newrange Gld	432,000	\$6,480	7	\$0.02	\$0.02	\$0.02
RMI	Ridgestone M	310,000	\$2,400	8	\$0.01	\$0.01	\$0.01
NILI	Surge Batter	306,001	\$45,588	42	\$0.17	\$0.17	\$0.13
OZAU	Queensland G	303,750	\$123,343	35	\$0.43	\$0.47	\$0.31
BXR	Blue River R	300,000	\$3,000	2	\$0.01	\$0.01	\$0.01
AIR	Clean Air Mt	291,500	\$30,998	22	\$0.10	\$0.12	\$0.10
PGDC	Patagonia Gl	260,500	\$5,205	9	\$0.02	\$0.02	\$0.02
NVT	Nortec Mnrls	235,000	\$2,350	5	\$0.01	\$0.01	\$0.01
TAL	PetroTal Cor	223,500	\$150,615	39	\$0.68	\$0.69	\$0.66
NRN	Nthern Shiel	218,000	\$7,555	10	\$0.04	\$0.04	\$0.03
FPX	FPX Nickel C	217,312	\$90,166	28	\$0.42	\$0.45	\$0.40
ZOMD	Zoomd Techs	216,370	\$40,644	25	\$0.17	\$0.23	\$0.17
LMR	Lomiko	206,600	\$6,201	5	\$0.03	\$0.03	\$0.03
APGO	Apollo Svr C	201,000	\$37,728	20	\$0.20	\$0.20	\$0.17
EAC	Earth Alive	195,000	\$5,535	5	\$0.03	\$0.03	\$0.03

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:		22	Block Volume: 709,300	
Number of Issues Traded:		16	Block Value: \$5,659,895	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GLXY	Galaxy Digital J Ord	\$3.93	195,700	\$769,101
GLXY	Galaxy Digital J Ord	\$3.95	195,700	\$773,015
DLR.U	Horizon US\$Cur A USF	\$10.15	70,000	\$710,500
K	Kinross Gold Corp.	\$5.47	21,100	\$115,417
K	Kinross Gold Corp.	\$5.44	20,000	\$108,800
BTE	Baytex Energy Corp.	\$6.88	15,400	\$105,952
FIE	iShares CdnFinMo Un	\$6.83	15,100	\$103,133
HBD	BetaPro GldBul-2x Br	\$12.99	15,000	\$194,850
DLR.U	Horizon US\$Cur A USF	\$10.14	14,200	\$143,988
HHL	Harvest HlthcrLdr Un	\$8.23	13,200	\$108,636

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
GLXY	Galaxy Digital J Ord	\$3.95	195,700	\$773,015
GLXY	Galaxy Digital J Ord	\$3.93	195,700	\$769,101
DLR.U	Horizon US\$Cur A USF	\$10.15	70,000	\$710,500
ENB	Enbridge Inc.	\$55.56	11,900	\$661,164
XEG	iShares S&P/TSX Engy	\$16.90	12,900	\$218,010
AC	Air Canada Vote & VV	\$18.91	10,900	\$206,119
HBD	BetaPro GldBul-2x Br	\$12.99	15,000	\$194,850
HOU	BetaPro CrdOilLevBul	\$14.90	10,000	\$149,000
DLR.U	Horizon US\$Cur A USF	\$10.14	14,200	\$143,988
HSU	BetaPro S&P500 2x BI	\$13.52	10,000	\$135,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	33,000	\$1,650	3	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	73,588	\$857,892	202	\$11.67	\$11.67	\$11.80	\$11.54
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,800	\$75,499	40	\$13.04	\$13.04	\$13.15	\$12.94
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	184,898	\$3,950,035	560	\$21.56	\$21.56	\$21.67	\$21.06
AC	Air Canada Vote & VV	111,851	\$2,116,327	332	\$18.93	\$18.93	\$19.04	\$18.65
ACB	Aurora Cannabis J	158,421	\$268,897	39	\$1.68	\$1.68	\$1.72	\$1.68
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	24,673	\$1,056,980	208	\$42.82	\$42.82	\$42.94	\$42.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,361	\$90,571	27	\$27.00	\$27.00	\$27.39	\$26.73
AD.UN	Alaris Eq Part Tr Un	3,645	\$62,715	12	\$17.23	\$17.23	\$17.29	\$17.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	910	\$13,588	4	\$14.96	\$14.96	\$14.96	\$14.82
ADW.A	Andrew Peller A NV	2,500	\$13,144	4	\$5.29	\$5.29	\$5.32	\$5.19
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	101,118	\$6,821,819	521	\$67.78	\$67.78	\$67.98	\$66.45
AEZS	AEterna Zentaris Inc	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
AFN	Ag Growth Int'l Inc.	13,341	\$581,937	71	\$43.71	\$43.71	\$43.98	\$42.63
AGF.B	AGF Management B NV	14,100	\$92,702	41	\$6.59	\$6.59	\$6.65	\$6.48
AGI	Alamos Gold Inc. J	40,300	\$520,078	136	\$12.88	\$12.88	\$13.00	\$12.68
AGR.UN	Sustain Agri&Wel Div	500	\$3,935	1	\$7.87	\$7.87	\$7.87	\$7.87
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	81,000	\$5,860	10	\$0.08	\$0.08	\$0.08	\$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	9,800	\$109,318	48	\$11.13	\$11.13	\$11.23	\$11.06
AIF	Altus Group Limited	3,794	\$198,143	21	\$52.31	\$52.31	\$52.31	\$52.09
AIL	Almonty Industries J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
AIM	Aimia Inc.	600	\$2,087	5	\$3.48	\$3.48	\$3.50	\$3.45
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	7,700	\$92,574	27	\$12.23	\$12.23	\$12.23	\$11.82
AKT.A	Akita Drill CI A NV	15,300	\$30,206	10	\$2.00	\$2.00	\$2.02	\$1.92
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ALA	AltaGas Ltd.	59,128	\$1,318,703	417	\$22.40	\$22.40	\$22.48	\$22.06
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	\$17.43	\$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	1,000	\$16,338	3	\$16.37	\$16.37	\$16.37	\$16.33
ALS	Altius Minerals Corp	5,800	\$123,072	23	\$21.25	\$21.25	\$21.43	\$21.10
ALYA	Alithya Group J A SV	8,000	\$18,400	3	\$2.30	\$2.30	\$2.30	\$2.30
AMC	Arizona Mtls Corp. J	32,928	\$134,201	37	\$4.07	\$4.07	\$4.15	\$4.02
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,620	\$83,284	9	\$51.42	\$51.42	\$51.96	\$51.01
ANRG	Anaergia Inc. J SV	13,114	\$59,767	22	\$4.51	\$4.51	\$4.76	\$4.45
AOI	Africa Oil Corp. J	54,600	\$156,676	227	\$2.88	\$2.88	\$2.89	\$2.84
AOT	Ascot Resources J	44,000	\$17,453	8	\$0.39	\$0.39	\$0.40	\$0.39
AP.UN	Allied Prop. REIT Un	65,582	\$1,731,007	182	\$26.49	\$26.49	\$26.66	\$26.06
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	11,510	\$131,153	23	\$11.37	\$11.37	\$11.47	\$11.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
AQN	Algonquin Pwr & Util	304,487	\$3,033,961	603	\$9.92	\$9.92	\$10.09	\$9.86
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	142,400	\$55,281	41	\$0.40	\$0.40	\$0.40	\$0.38
ARA	Aclara Res Inc. J	6,000	\$1,680	2	\$0.28	\$0.28	\$0.28	\$0.28
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,900	\$234,609	106	\$9.80	\$9.80	\$9.87	\$9.75
ARG	Amerigo Resources J	1,100	\$1,367	2	\$1.25	\$1.25	\$1.25	\$1.24
ARIS	Aris Mng Corp.	2,000	\$6,813	5	\$3.45	\$3.45	\$3.45	\$3.39
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	6,800	\$63,228	11	\$9.27	\$9.27	\$9.42	\$9.24
ARX	ARC Resources Ltd.	203,845	\$3,918,701	716	\$19.38	\$19.38	\$19.41	\$18.96
ASCU	Arizona Sonoran J	10,600	\$17,851	4	\$1.67	\$1.67	\$1.77	\$1.66
ASM	Avino Silver & Gld J	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
ASND	Ascendant Res J	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,351	\$73,674	33	\$8.78	\$8.78	\$8.90	\$8.75
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	7,500	\$18,215	27	\$2.41	\$2.41	\$2.46	\$2.41
ATD	Alimentation Couche	97,836	\$6,033,285	680	\$61.25	\$61.25	\$62.03	\$61.21
ATE	Antibe Therapeutic J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
ATH	Athabasca Oil Corp J	261,319	\$728,141	709	\$2.78	\$2.78	\$2.84	\$2.75
ATS	ATS Corporation	1,311	\$58,548	12	\$44.64	\$44.64	\$44.90	\$44.52
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,192	\$1,511,516	160	\$50.04	\$50.04	\$50.72	\$49.37
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,584	1	\$35.84	\$35.84	\$35.84	\$35.84
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	22,000	\$7,210	4	\$0.33	\$0.33	\$0.33	\$0.32
AVL	Avalon Advncd Mtrl J	86,000	\$10,093	10	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	20,000	\$3,855	7	\$0.20	\$0.20	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,300	\$153,942	16	\$36.05	\$36.05	\$36.05	\$35.40
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$24,670	1	\$24.67	\$24.67	\$24.67	\$24.67
AX.UN	Artis REIT Un	18,951	\$176,501	65	\$9.34	\$9.34	\$9.36	\$9.22
AXIS	Axis Auto Finance	26,000	\$12,590	6	\$0.50	\$0.50	\$0.51	\$0.47
AYA	Aya Gold & Silvr J	32,673	\$261,953	98	\$8.09	\$8.09	\$8.14	\$7.83
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	4,606	\$2,549	4	\$0.56	\$0.56	\$0.56	\$0.55
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	58,004	\$3,540,173	350	\$61.08	\$61.08	\$61.29	\$60.48
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	500	\$9,440	1	\$18.88	\$18.88	\$18.88	\$18.88
BAM.PF.D	Brookfld Asset Pr 37	1,100	\$21,384	2	\$19.44	\$19.44	\$19.44	\$19.44
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	200	\$3,210	1	\$16.05	\$16.05	\$16.05	\$16.05
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	2,100	\$46,240	7	\$22.08	\$22.08	\$22.08	\$22.00
BAM.PF.J	Brookfld Asset Pr 48	1,600	\$38,191	3	\$24.15	\$24.15	\$24.15	\$23.56
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$12,300	1	\$12.30	\$12.30	\$12.30	\$12.30
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	1,100	\$20,884	2	\$19.04	\$19.04	\$19.04	\$18.94
BAM.PR.R	Brookfld Asset Pr 24	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
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	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,724	\$227,032	27	\$61.08	\$61.08	\$61.34	\$60.54
BANK	EvolveCdnBk&LfeCA UH	26,900	\$209,804	15	\$7.81	\$7.81	\$7.81	\$7.78
BASE	Evolve GlbMatMin Heg	700	\$18,491	2	\$26.41	\$26.41	\$26.43	\$26.41
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BB	BlackBerry Limited	89,525	\$582,468	342	\$6.55	\$6.55	\$6.63	\$6.38
BBD.A	Bombardier CI A MV	2,500	\$118,525	9	\$47.24	\$47.24	\$48.06	\$46.94
BBD.B	Bombardier CI B SV	69,397	\$3,269,417	350	\$46.94	\$46.94	\$47.88	\$46.60
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$23.29	\$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	63	\$1,609	2	\$0.00	\$25.02	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,609	\$73,942	14	\$28.45	\$28.45	\$28.49	\$28.14
BCE	BCE Inc.	76,702	\$4,912,311	434	\$64.00	\$64.00	\$64.23	\$63.69
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,803	2	\$17.03	\$17.03	\$17.03	\$17.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,424	2	\$18.08	\$18.08	\$18.08	\$18.08
BCE.PR.F	BCE Inc. Pr Ser AF	1,100	\$17,535	2	\$15.94	\$15.94	\$15.95	\$15.94
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	\$18.15	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	296	\$5,833	3	\$19.75	\$19.75	\$19.75	\$19.75
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.13	\$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	700	\$5,347	7	\$7.59	\$7.59	\$7.75	\$7.59
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,402	\$126,362	26	\$28.23	\$28.23	\$29.27	\$28.22
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	BromptonGlbIDivGroCA	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	9,400	\$67,086	16	\$7.21	\$7.21	\$7.21	\$7.07
BEI.UN	Boardwalk REIT Un	11,959	\$596,680	94	\$50.07	\$50.07	\$50.19	\$49.65
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,680	1	\$23.36	\$23.36	\$23.36	\$23.36
BEP.PR.M	Brookfield RenewPr13	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
BEP.PR.O	Brookfield RenewPr15	500	\$12,145	2	\$24.29	\$24.29	\$24.29	\$24.29
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	94,010	\$3,620,357	409	\$38.17	\$38.17	\$38.87	\$38.13
BEPC	Brookfld RenewA ExSV	29,014	\$1,244,511	164	\$42.62	\$42.62	\$43.28	\$42.62
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,700	\$59,496	3	\$16.08	\$16.08	\$16.08	\$16.08
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	3,800	\$20,360	3	\$5.41	\$5.41	\$5.41	\$5.30
BGU	Bristol GateUS Eq Un	700	\$23,203	3	\$33.13	\$33.13	\$33.25	\$33.13
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BHC	Bausch Health Co	23,200	\$214,286	147	\$9.24	\$9.24	\$9.37	\$9.03
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.50	\$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	\$16.99	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	40,047	\$2,011,882	215	\$50.17	\$50.17	\$50.47	\$49.76
BIPC	Brookfld Infras A SV	15,174	\$938,425	90	\$62.16	\$62.16	\$62.38	\$61.02
BIR	Birchcliff Energy	78,572	\$851,155	195	\$10.82	\$10.82	\$10.93	\$10.70
BITC	Ninepoint Bitcoin Un	500	\$3,286	2	\$6.66	\$6.66	\$6.66	\$6.55
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	129,526	\$104,192	23	\$0.80	\$0.80	\$0.82	\$0.79
BITI	BetaPro InversBitcn	10,443	\$270,613	23	\$25.72	\$25.72	\$26.12	\$25.72
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,000	\$26,826	5	\$13.48	\$13.48	\$13.48	\$13.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BKI	Black Iron Inc. J	4,000	\$320	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	\$16.26	\$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.	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BLDP	Ballard Power Sys	46,978	\$361,277	104	\$7.62	\$7.62	\$7.85	\$7.60
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	9,600	\$16,261	5	\$1.66	\$1.66	\$1.80	\$1.66
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	14,027	\$175,344	82	\$12.40	\$12.40	\$12.67	\$12.27
BLX	Boralex Inc. Cl A	26,836	\$990,981	154	\$36.93	\$36.93	\$37.18	\$36.38
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BMO	Bank of Montreal	85,522	\$11,137,753	603	\$130.49	\$130.49	\$130.79	\$129.43
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,572	1	\$17.62	\$17.62	\$17.62	\$17.62
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,900	\$49,158	9	\$16.94	\$16.94	\$16.97	\$16.92
BNE	Bonterra Energy Corp	15,500	\$121,094	75	\$7.79	\$7.79	\$7.94	\$7.74
BNG	Bengal Energy Ltd. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSpltt Corp A	500	\$6,635	2	\$13.27	\$13.27	\$13.27	\$13.27
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	356,300	\$24,920,322	1,888	\$69.71	\$69.71	\$71.18	\$69.25
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$22,633	3	\$20.60	\$20.60	\$20.60	\$20.53
BOS	Airboss of America J	11,448	\$90,104	57	\$7.90	\$7.90	\$7.96	\$7.51
BPF.UN	Boston Pizza Fnd Un	2,300	\$34,229	10	\$14.89	\$14.89	\$14.92	\$14.85
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,200	\$39,018	4	\$18.00	\$18.00	\$18.00	\$17.65
BPO.PR.G	Brookfld Office PrGG	900	\$18,041	2	\$20.29	\$20.29	\$20.29	\$19.85
BPO.PR.I	Brookfld Office PrII	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$7,370	2	\$14.74	\$14.74	\$14.74	\$14.74
BPO.PR.T	Brookfld Office Pr T	23	\$392	1	\$0.00	\$17.00	\$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	4,100	\$88,693	11	\$21.54	\$21.54	\$21.70	\$21.54
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	392	\$1,562	3	\$3.99	\$3.99	\$3.99	\$3.97
BRE	Bridgemarq RI Est RV	2,901	\$38,141	8	\$13.16	\$13.16	\$13.23	\$13.10
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$7,010	1	\$14.02	\$14.02	\$14.02	\$14.02
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	2,000	\$32,060	2	\$16.09	\$16.09	\$16.09	\$15.97
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
BSX	Belo Sun Mining J	9,000	\$2,095	4	\$0.24	\$0.24	\$0.24	\$0.23
BTB.UN	BTB REIT Un	7,700	\$28,988	12	\$3.76	\$3.76	\$3.78	\$3.74
BTCC	Purpose BitcnCA CrHg	22,525	\$72,544	22	\$3.24	\$3.24	\$3.24	\$3.20
BTCC.B	Purpose BitcnCA NCHg	64,230	\$208,811	389	\$3.28	\$3.28	\$3.28	\$3.22
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,217	\$76,447	127	\$3.05	\$3.05	\$3.05	\$3.02
BTCQ	3iQ CoinShr Bitcn CA	4,000	\$14,789	3	\$3.68	\$3.68	\$3.70	\$3.68
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	10,561	\$34,817	17	\$3.32	\$3.32	\$3.32	\$3.28
BTCX.U	CI GalBitcnETF UH US	15,600	\$48,112	8	\$3.10	\$3.10	\$3.10	\$3.07
BTCY	Purpose Btcn Yld Un	1,800	\$4,648	6	\$2.59	\$2.59	\$2.59	\$2.56
BTCY.B	Purpose BtcnYldNC HG	500	\$1,453	2	\$2.89	\$2.89	\$2.91	\$2.89
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	355,060	\$2,470,486	318	\$6.91	\$6.91	\$7.12	\$6.85
BTO	B2Gold Corp.	134,200	\$624,526	323	\$4.66	\$4.66	\$4.69	\$4.59
BU	Burcon NutraSci J	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,000	\$39,240	2	\$9.81	\$9.81	\$9.81	\$9.81
BYD	Boyd Group Services	3,902	\$831,560	36	\$212.63	\$212.63	\$214.60	\$211.43
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	900	\$17,064	2	\$18.96	\$18.96	\$18.96	\$18.96
CAE	CAE Inc.	33,420	\$964,243	175	\$28.71	\$28.71	\$29.03	\$28.68
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	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,300	\$20,448	2	\$15.76	\$15.76	\$15.76	\$15.72
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,780	\$1,543,808	208	\$43.28	\$43.28	\$43.43	\$42.33
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,300	\$13,677	7	\$2.58	\$2.58	\$2.64	\$2.45
CARS	Evolve AutoInnov Heg	200	\$5,654	1	\$28.27	\$28.27	\$28.27	\$28.27
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	37,202	\$306,451	71	\$8.28	\$8.28	\$8.30	\$8.19
CASH	Horizons HlntSvgs A	6,382	\$320,172	16	\$50.16	\$50.16	\$50.17	\$50.16
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	3,473	\$59,058	10	\$17.01	\$17.01	\$17.01	\$16.99
CBND	Manulife SmrtCorp Un	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
CBNK	Mulvihill CdnBnk Yld	800	\$6,417	4	\$8.05	\$8.05	\$8.05	\$8.00
CBO	iShre 1-5 CorpBnd Un	13,427	\$230,232	19	\$17.14	\$17.14	\$17.16	\$17.14
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,528	\$190,496	17	\$75.37	\$75.37	\$75.70	\$75.16
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	10,405	\$668,260	66	\$64.29	\$64.29	\$64.55	\$63.95
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$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	40,646	\$1,283,988	185	\$31.66	\$31.66	\$31.88	\$31.11
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	\$17.55	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	16,200	\$1,426,695	115	\$86.97	\$86.97	\$88.63	\$86.78
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,300	\$104,485	10	\$12.60	\$12.60	\$12.61	\$12.54
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	8,500	\$3,358	1	\$0.40	\$0.40	\$0.40	\$0.40
CDZ	iShr CdnDivAristo Un	10,041	\$303,752	25	\$30.26	\$30.26	\$30.29	\$30.14
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,300	\$52,921	5	\$23.15	\$23.15	\$23.15	\$22.96
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	77,900	\$94,174	27	\$1.21	\$1.21	\$1.25	\$1.15
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	49,990	\$141,627	150	\$2.83	\$2.83	\$2.86	\$2.78
CEW	iShares EqWeight Un	1,100	\$16,994	3	\$15.44	\$15.44	\$15.45	\$15.44
CF	Canaccord Genuity	30,437	\$231,723	195	\$7.61	\$7.61	\$7.65	\$7.59
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	\$21.39	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFP	Canfor Corporation	27,507	\$659,847	192	\$23.94	\$23.94	\$24.51	\$23.80
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,100	\$94,185	29	\$6.83	\$6.83	\$6.87	\$6.61
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,100	\$9,336	3	\$4.46	\$4.46	\$4.46	\$4.41
CG	Centerra Gold Inc.	39,017	\$270,731	141	\$6.98	\$6.98	\$7.00	\$6.85
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	200	\$748	2	\$3.74	\$3.74	\$3.74	\$3.74
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,600	\$55,282	5	\$34.48	\$34.48	\$34.66	\$34.48
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	60,400	\$856,943	57	\$14.17	\$14.17	\$14.23	\$14.17
CGL.C	iShare GldBul Nn-Hdg	2,000	\$40,587	5	\$20.22	\$20.22	\$20.34	\$20.22
CGLO	CIBC Gbl Growth Un	500	\$11,032	2	\$22.08	\$22.08	\$22.08	\$22.06
CGO	Cogeco Inc. SV	6,300	\$378,046	30	\$60.06	\$60.06	\$60.15	\$59.85
CGR	iShares GblRIEst Un	300	\$8,322	1	\$27.74	\$27.74	\$27.74	\$27.74
CGRA	CI GblRIAsetPrivPIC\$	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\$	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
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.	6,000	\$61,978	19	\$10.24	\$10.24	\$10.39	\$10.24
CGXF	CI Gld+GiantCovr Heg	6,400	\$66,938	14	\$10.48	\$10.48	\$10.52	\$10.37
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,156	\$203,992	18	\$64.91	\$64.91	\$65.29	\$64.10
CHB	iShr US HiYldIncm Un	3,200	\$47,865	8	\$14.99	\$14.99	\$14.99	\$14.83
CHE.UN	Chemtrade Logistic Un	54,800	\$510,106	98	\$9.32	\$9.32	\$9.34	\$9.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,400	\$616,745	226	\$14.59	\$14.59	\$14.63	\$14.33
CHPS	HoriznGlbSemiconduct	1,300	\$26,127	6	\$20.18	\$20.18	\$20.18	\$20.02
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	25,000	\$79,861	20	\$3.21	\$3.21	\$3.23	\$3.17
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	119,052	\$669,108	212	\$5.63	\$5.63	\$5.72	\$5.48
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,100	\$48,308	6	\$11.80	\$11.80	\$11.80	\$11.75
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	600	\$9,642	1	\$16.07	\$16.07	\$16.07	\$16.07
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,800	\$98,134	5	\$34.98	\$34.98	\$35.07	\$34.92
CIGI	Colliers Intl Grp SV	5,346	\$666,964	42	\$124.58	\$124.58	\$125.75	\$124.25
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,200	\$28,905	3	\$24.08	\$24.08	\$24.14	\$24.03
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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.	27,900	\$387,869	137	\$13.92	\$13.92	\$13.96	\$13.70
CJ	Cardinal Energy J	163,150	\$1,334,426	217	\$8.09	\$8.09	\$8.36	\$8.08
CJR.B	Corus Entertnmnt B	53,925	\$125,041	76	\$2.34	\$2.34	\$2.34	\$2.28
CJT	Cargojet Inc. Com&V	4,820	\$629,975	42	\$131.31	\$131.31	\$132.69	\$129.07
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	47,200	\$787,453	44	\$16.67	\$16.67	\$16.69	\$16.66
CLG	iShre 1-10GovtBnd Un	19,000	\$318,985	11	\$16.78	\$16.78	\$16.79	\$16.77
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	11,006	\$82,632	9	\$7.46	\$7.46	\$7.64	\$7.45
CLS	Celestica Inc SV	6,176	\$91,150	27	\$14.76	\$14.76	\$14.93	\$14.70
CM	Cdn Imperial Bank	110,167	\$7,050,522	494	\$64.19	\$64.19	\$64.52	\$63.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$18,936	2	\$23.79	\$23.79	\$23.79	\$23.63
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$9,846	2	\$24.73	\$24.73	\$24.73	\$24.50
CMAG	CI MunroAltGlbGrowC\$	15,400	\$371,281	26	\$24.08	\$24.08	\$24.18	\$24.05
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,622	2	\$18.28	\$18.28	\$18.28	\$18.26
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,800	\$53,702	6	\$19.25	\$19.25	\$19.25	\$19.15
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	18,800	\$111,850	22	\$6.04	\$6.04	\$6.08	\$5.90
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	83,593	\$137,798	118	\$1.67	\$1.67	\$1.69	\$1.60
CMR	iShares MoneyMkt Un	5,500	\$275,191	9	\$50.03	\$50.03	\$50.04	\$50.03
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	300	\$3,876	2	\$12.92	\$12.92	\$12.92	\$12.92
CNE	Canacol Energy J	20,660	\$41,773	39	\$2.03	\$2.03	\$2.05	\$2.00
CNQ	Canadian Natural Res	505,014	\$40,717,884	2,014	\$80.78	\$80.78	\$81.28	\$79.94
CNR	Cdn Nat'l Railway	66,978	\$11,387,334	506	\$169.99	\$169.99	\$171.45	\$169.13
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	\$0.33	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$60,072	2	\$74.91	\$74.91	\$75.27	\$74.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	85,597	\$9,317,738	608	\$109.03	\$109.03	\$109.76	\$108.24
CPD	iShares CdnPref Un	30,100	\$329,917	37	\$11.01	\$11.01	\$11.03	\$10.91
CPG	Crescent Point Corp.	302,861	\$3,180,226	487	\$10.49	\$10.49	\$10.56	\$10.39
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	300	\$1,279	3	\$4.26	\$4.26	\$4.28	\$4.25
CPLS	CIBC Core+Fixed Incm	3,300	\$57,123	1	\$17.31	\$17.31	\$17.31	\$17.31
CPX	Capital Power Corp.	19,819	\$898,842	132	\$45.22	\$45.22	\$45.54	\$45.16
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CR	Crew Energy Inc.	94,500	\$634,557	133	\$6.73	\$6.73	\$6.78	\$6.66
CRDL	Cardiol Therapeutc A	9,500	\$6,700	2	\$0.71	\$0.71	\$0.71	\$0.70
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,500	\$97,018	41	\$4.14	\$4.14	\$4.17	\$4.09
CROP	Purpose CreditOpp Un	2,300	\$41,341	3	\$17.96	\$17.96	\$18.01	\$17.96
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$526	2	\$2.63	\$2.63	\$2.63	\$2.63
CRR.UN	Crombie Real Est Un	10,900	\$177,034	41	\$16.28	\$16.28	\$16.34	\$16.04
CRRX	CareRx Corp. J	7,100	\$18,569	4	\$2.59	\$2.59	\$2.70	\$2.59
CRT.UN	CT RI Est Invest Un	9,500	\$148,689	30	\$15.68	\$15.68	\$15.71	\$15.54
CRWN	Crown Cap Partners J	200	\$1,802	1	\$9.01	\$9.01	\$9.01	\$9.01
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	84,704	\$376,697	273	\$4.49	\$4.49	\$4.52	\$4.37
CSAV	CI HiInterestSvgs Un	4,800	\$240,140	14	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	18,200	\$274,407	27	\$15.03	\$15.03	\$15.12	\$15.02
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	64,688	\$540,491	219	\$8.41	\$8.41	\$8.43	\$8.18
CSM	ClearStream Energy	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	3,808	\$8,003,463	40	\$2,109.27	\$2109.27	\$2116.19	\$2079.04
CSW.A	Corby Spirit&Wine A	2,400	\$39,984	6	\$16.66	\$16.66	\$16.67	\$16.65
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$27,370	1	\$273.70	\$273.70	\$273.70	\$273.70
CTC.A	Canadian Tire A NV	8,521	\$1,268,591	80	\$148.89	\$148.89	\$149.46	\$148.03
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	97,306	\$453,845	307	\$4.64	\$4.64	\$4.84	\$4.58
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,696	\$825,380	147	\$36.30	\$36.30	\$36.58	\$36.28
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	\$19.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
CU.PR.G	Cdn Util 2nd Pr DD	600	\$10,545	2	\$17.55	\$17.55	\$17.70	\$17.55
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	700	\$16,751	2	\$23.93	\$23.93	\$23.93	\$23.93
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	212	\$7,686	5	\$36.24	\$36.24	\$36.24	\$36.24
CUB	CubicFarm Systems J	46,000	\$4,015	5	\$0.09	\$0.09	\$0.09	\$0.09
CUD	iShare US DivGrow Un	1,000	\$52,467	5	\$52.56	\$52.56	\$52.61	\$52.40
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	\$14.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,700	\$60,250	5	\$16.30	\$16.30	\$16.31	\$16.27
CVE	Cenovus Energy Inc.	362,603	\$9,984,733	1,509	\$27.68	\$27.68	\$27.98	\$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	1,300	\$24,973	3	\$19.10	\$19.10	\$19.23	\$19.10
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$21,090	2	\$21.09	\$21.09	\$21.09	\$21.09
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	3,400	\$21,786	5	\$6.48	\$6.48	\$6.48	\$6.36
CWB	Cdn Wstrn Bank	57,999	\$1,513,446	252	\$26.32	\$26.32	\$26.35	\$25.78

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	\$17.50	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
CWEB	Charlotte's Web Hldg	21,000	\$16,435	14	\$0.80	\$0.80	\$0.82	\$0.76
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$33,339	3	\$47.48	\$47.48	\$47.68	\$47.48
CXB	Calibre Mining Corp.	152,589	\$125,666	39	\$0.85	\$0.85	\$0.86	\$0.81
CXF	CI Cdn Conv Bond Un	1,700	\$16,305	3	\$9.62	\$9.62	\$9.62	\$9.43
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$38,613	4	\$54.91	\$54.91	\$55.47	\$54.91
CYBR	Evolve Cyber Sec Heg	2,210	\$73,117	9	\$33.02	\$33.02	\$33.11	\$32.95
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	26,602	\$408,910	49	\$15.43	\$15.43	\$15.49	\$15.20
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	7,700	\$164,816	19	\$21.40	\$21.40	\$21.42	\$21.39
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$2,924	1	\$14.62	\$14.62	\$14.62	\$14.62
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	6,626	\$38,822	34	\$5.87	\$5.87	\$5.89	\$5.82
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,200	\$7,796	2	\$1.48	\$1.48	\$1.50	\$1.48
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	7,511	\$307,988	49	\$41.37	\$41.37	\$41.39	\$40.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$13,964	2	\$17.44	\$17.44	\$17.47	\$17.44
DF	Dividend 15Split 2 A	1,500	\$7,209	6	\$4.79	\$4.79	\$4.83	\$4.79
DF.PR.A	Dividend 15SplT 2 Pr	300	\$2,775	2	\$9.27	\$9.27	\$9.27	\$9.24
DFN	Dividend 15 Splt A	38,332	\$301,707	44	\$7.83	\$7.83	\$7.90	\$7.81
DFN.PR.A	Dividend 15 Splt Pr	6,600	\$61,000	6	\$9.22	\$9.22	\$9.25	\$9.20
DFY	Definity Fin Corp.	9,776	\$373,468	61	\$38.17	\$38.17	\$38.69	\$37.92
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	3,500	\$138,755	7	\$39.64	\$39.64	\$39.65	\$39.64
DGRC	CI WisdomCA QualDvNH	3,400	\$119,229	11	\$35.05	\$35.05	\$35.14	\$35.05
DGS	Div Growth Splt CI A	19,226	\$122,144	25	\$6.37	\$6.37	\$6.41	\$6.28
DGS.PR.A	Div Growth Split Pr	2,000	\$18,647	6	\$9.31	\$9.31	\$9.40	\$9.28
DHT.U	DRI Healthcare Tr US	300	\$1,683	3	\$5.61	\$5.61	\$5.61	\$5.61
DHT.UN	DRI Healthcare Tr CA	1,200	\$8,928	7	\$7.52	\$7.52	\$7.63	\$7.38
DIAM	Star Diamond Corp J	17,000	\$1,445	3	\$0.08	\$0.08	\$0.09	\$0.08
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	\$3,840	1	\$4.80	\$4.80	\$4.80	\$4.80
DIR.UN	Dream Industri REIT	68,436	\$819,106	176	\$12.10	\$12.10	\$12.12	\$11.73
DISC	BMO Gbl ConsmrDiscr	600	\$17,336	3	\$28.86	\$28.86	\$28.90	\$28.86
DIV	Divers Rylty Corp.	23,800	\$71,234	19	\$3.01	\$3.01	\$3.01	\$2.96
DIVS	Evolve CA Pref UnHeg	6,000	\$86,620	17	\$14.47	\$14.47	\$14.47	\$14.39
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	76,054	\$1,048,320	65	\$13.79	\$13.79	\$13.84	\$13.74
DLR.U	Horizon US\$Cur A USF	194,132	\$1,970,230	60	\$10.15	\$10.15	\$10.15	\$10.14
DML	Denison Mines Corp	38,900	\$61,273	36	\$1.59	\$1.59	\$1.59	\$1.57
DN	Delta 9 Cannabis J	25,230	\$2,147	5	\$0.09	\$0.09	\$0.09	\$0.09
DND	Dye & Durham Ltd. J	19,607	\$278,063	60	\$14.00	\$14.00	\$14.50	\$13.98
DNG	Dynacor Group J	3,000	\$7,960	3	\$2.66	\$2.66	\$2.66	\$2.65
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	26,385	\$230,492	60	\$8.88	\$8.88	\$8.95	\$8.44
DOL	Dollarama Inc.	40,321	\$3,274,793	275	\$81.45	\$81.45	\$82.23	\$80.49
DOO	BRP Inc. SV	12,300	\$1,185,024	83	\$97.01	\$97.01	\$97.64	\$95.11
DPM	Dundee Precious Mtl	45,161	\$276,864	185	\$6.16	\$6.16	\$6.23	\$6.04
DQD	CI Wisdom3USDvVaryHg	600	\$22,136	3	\$36.91	\$36.91	\$36.91	\$36.86
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	7,955	\$62,932	30	\$7.99	\$7.99	\$8.01	\$7.65
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	\$26.37	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,826	\$167,922	28	\$28.70	\$28.70	\$29.05	\$28.61
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	22,047	\$1,952,135	116	\$88.66	\$88.66	\$90.60	\$87.38
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,836	2	\$18.06	\$18.06	\$18.06	\$18.06
DXC	Dynamic ActvCA DivUn	200	\$6,534	2	\$32.66	\$32.66	\$32.68	\$32.66
DXDB	Dynamic Discount Bnd	7,400	\$151,184	13	\$20.43	\$20.43	\$20.44	\$20.43
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	\$31.50	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,800	\$127,571	8	\$45.62	\$45.62	\$45.71	\$45.39
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,400	\$28,056	4	\$20.03	\$20.03	\$20.05	\$20.03
DXO	Dynamic ActvCrossBnd	700	\$13,216	2	\$18.88	\$18.88	\$18.88	\$18.88
DXP	Dynamic Actv Pref Un	25,550	\$486,935	68	\$19.07	\$19.07	\$19.16	\$18.97
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,995	\$15,966	8	\$5.30	\$5.30	\$5.39	\$5.30
DXU	Dynamic ActvUS DivUn	4,400	\$194,161	9	\$44.19	\$44.19	\$44.24	\$44.07
DXV	Dynamc ActInvestFltg	13,260	\$262,337	12	\$19.77	\$19.77	\$19.79	\$19.77
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
DYA	dynaCERT Inc. J	85,000	\$15,818	12	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	115	\$49	1	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	2,200	\$2,178	3	\$0.99	\$0.99	\$0.99	\$0.99
EARN	EvolveActvGlbFxdIncm	100	\$4,556	1	\$45.56	\$45.56	\$45.56	\$45.56
EBIT	Bitcoin ETF CA Unheg	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$875	1	\$8.75	\$8.75	\$8.75	\$8.75
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.	90,900	\$283,009	128	\$3.07	\$3.07	\$3.20	\$3.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$404	1	\$4.04	\$4.04	\$4.04	\$4.04
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
EDR	Endeavour Silver J	13,823	\$60,265	30	\$4.34	\$4.34	\$4.40	\$4.30
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	55,729	\$1,548,004	414	\$27.96	\$27.96	\$28.02	\$27.45
EFL	Electrovaya Inc.	900	\$981	1	\$1.09	\$1.09	\$1.09	\$1.09
EFN	Element Fleet Mgt	120,089	\$2,263,905	677	\$18.86	\$18.86	\$19.00	\$18.71
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	59	\$1,460	1	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	700	\$16,660	1	\$23.80	\$23.80	\$23.80	\$23.80
EFR	Energy Fuels Inc. J	16,100	\$141,365	42	\$8.77	\$8.77	\$8.84	\$8.66
EFX	Enerflex Ltd.	9,602	\$82,363	52	\$8.59	\$8.59	\$8.69	\$8.47
EGIF	Exemplar GrwthIncmUn	1,200	\$26,402	2	\$21.99	\$21.99	\$22.01	\$21.99
EGLX	Enthusiast GameHldgJ	59,200	\$51,823	33	\$0.85	\$0.85	\$0.92	\$0.84

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	9,461	\$453,726	52	\$48.01	\$48.01	\$48.10	\$47.74
EINC	E Automotive Inc. J	500	\$2,990	1	\$5.98	\$5.98	\$5.98	\$5.98
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	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
EIT.UN	Canoe EIT Income Un	40,700	\$557,146	60	\$13.74	\$13.74	\$13.76	\$13.62
ELD	Eldorado Gold Corp.	31,826	\$316,210	106	\$10.00	\$10.00	\$10.07	\$9.84
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$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	500	\$10,575	1	\$21.15	\$21.15	\$21.15	\$21.15
ELR	Eastern Platinum J	95,000	\$15,025	9	\$0.17	\$0.17	\$0.17	\$0.16
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	58,269	\$3,003,399	337	\$51.59	\$51.59	\$51.81	\$51.11
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,500	\$25,780	2	\$17.26	\$17.26	\$17.26	\$17.04
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$22,970	3	\$21.10	\$21.10	\$21.10	\$20.70
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$17,555	2	\$17.63	\$17.63	\$17.63	\$17.48
EMP.A	Empire Co CI A NV	35,749	\$1,302,373	209	\$36.56	\$36.56	\$36.74	\$36.11
EMV.B	CI Wisdom3EmrgMktDiv	700	\$17,011	3	\$24.35	\$24.35	\$24.35	\$24.27
ENB	Enbridge Inc.	261,729	\$14,579,413	1,106	\$55.54	\$55.54	\$56.09	\$55.53
ENB.PF.A	Enbridge Ser 9 Pr	2,300	\$36,200	4	\$15.77	\$15.77	\$15.77	\$15.55
ENB.PF.C	Enbridge Ser 11 Pr	1,600	\$24,352	2	\$15.22	\$15.22	\$15.22	\$15.22
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	400	\$5,784	1	\$14.46	\$14.46	\$14.46	\$14.46
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,314	2	\$23.24	\$23.24	\$23.47	\$23.24
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,400	\$42,354	7	\$17.72	\$17.72	\$17.72	\$17.62
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	\$16.75	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$15,810	1	\$15.81	\$15.81	\$15.81	\$15.81
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,302	1	\$17.17	\$17.17	\$17.17	\$17.17
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$5,908	2	\$14.77	\$14.77	\$14.77	\$14.77
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,964	\$58,936	10	\$30.34	\$30.34	\$30.34	\$29.77
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,200	\$34,770	4	\$15.78	\$15.78	\$15.84	\$15.78
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	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,248	\$367,438	38	\$59.11	\$59.11	\$59.21	\$57.63
EQB.PR.C	EQB Inc. Pr 3	1,000	\$22,960	1	\$22.96	\$22.96	\$22.96	\$22.96
EQL	Invesco S&P500 EqWgt	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
EQL.F	Invesco S&P500EqCA-H	3,200	\$84,254	8	\$26.38	\$26.38	\$26.39	\$26.27
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	42,847	\$194,279	103	\$4.59	\$4.59	\$4.63	\$4.45
ERD	Erdene Res Dev J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	31,500	\$101,289	32	\$3.26	\$3.26	\$3.27	\$3.15
ERF	Enerplus Corporation	70,112	\$1,767,009	233	\$25.04	\$25.04	\$25.52	\$24.90
ERO	Ero Copper Corp. J	14,787	\$241,431	68	\$16.47	\$16.47	\$16.50	\$15.64
ESG	Invesco S&P500ESG Un	500	\$14,025	1	\$28.05	\$28.05	\$28.05	\$28.05
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	300	\$9,726	1	\$32.42	\$32.42	\$32.42	\$32.42
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$17,134	3	\$28.53	\$28.53	\$28.61	\$28.53
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$11,199	1	\$37.33	\$37.33	\$37.33	\$37.33
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	4,900	\$19,152	21	\$3.98	\$3.98	\$3.98	\$3.83
ESM	Euro Sun Mining J	43,000	\$3,365	2	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ET	Evertz Technologies	500	\$6,142	2	\$12.14	\$12.14	\$12.32	\$12.14
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	21,900	\$24,979	17	\$1.13	\$1.13	\$1.16	\$1.13
ETHH	Purpose EthrCA CurHg	6,700	\$33,866	6	\$5.04	\$5.04	\$5.12	\$5.04
ETHH.B	Purpose EthrCA NC Hg	4,300	\$24,889	7	\$5.79	\$5.79	\$5.80	\$5.76
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$7,504	2	\$5.37	\$5.37	\$5.37	\$5.35
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,419	\$15,950	5	\$6.68	\$6.68	\$6.68	\$6.53
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,250	\$7,273	5	\$5.86	\$5.86	\$5.86	\$5.75
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	31,191	\$185,951	29	\$6.03	\$6.03	\$6.03	\$5.88
ETHX.U	CI GalxyEthernUS UH	9,700	\$53,253	4	\$5.49	\$5.49	\$5.49	\$5.49
ETHY	Purpose Ether Yld Un	25,925	\$58,638	38	\$2.27	\$2.27	\$2.29	\$2.24
ETHY.B	Purpose EthrYld ncHg	300	\$816	1	\$2.72	\$2.72	\$2.72	\$2.72
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.48	\$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.	9,431	\$63,867	23	\$6.76	\$6.76	\$6.83	\$6.70
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	207,629	\$387,972	139	\$1.79	\$1.79	\$2.03	\$1.77
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	300	\$377	3	\$1.25	\$1.25	\$1.27	\$1.25
FANS	FansUnite Entrntmt J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacificVCC	1,600	\$3,896	2	\$2.45	\$2.45	\$2.45	\$2.42
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	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,800	\$102,246	44	\$11.68	\$11.68	\$11.68	\$11.56
FCCB	Fidelity CdnBndIdxUn	2,300	\$50,784	1	\$22.08	\$22.08	\$22.08	\$22.08
FCCD	Fidelity Cdn Div L	100	\$2,826	1	\$28.26	\$28.26	\$28.26	\$28.26
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	400	\$11,980	1	\$29.95	\$29.95	\$29.95	\$29.95
FCCV	Fidelity CdnVal L Un	1,500	\$19,790	2	\$13.20	\$13.20	\$13.20	\$13.19
FCD.UN	Firm Cap Ppty Tr Un	4,000	\$22,040	1	\$5.51	\$5.51	\$5.51	\$5.51
FCGB	Fidelity GlbCore+Bnd	15,720	\$342,092	36	\$21.72	\$21.72	\$21.80	\$21.70
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,555	2	\$22.81	\$22.81	\$22.81	\$22.74
FCIG	FidelityGblnvestBnd	7,000	\$152,058	13	\$21.76	\$21.76	\$21.76	\$21.68
FCIG.U	FidelityGblnrvBnd US	200	\$3,208	1	\$16.04	\$16.04	\$16.04	\$16.04
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	6,700	\$211,849	15	\$31.57	\$31.57	\$31.68	\$31.56
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
FCIV	Fidelity Intl Val L	2,600	\$71,860	6	\$27.63	\$27.63	\$27.67	\$27.63
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$16,064	1	\$40.16	\$40.16	\$40.16	\$40.16
FCR.UN	First Cap REIT Un	43,182	\$739,827	194	\$17.20	\$17.20	\$17.23	\$16.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,737	1	\$23.91	\$23.91	\$23.91	\$23.91
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	259,001	\$230,886	58	\$0.90	\$0.90	\$0.91	\$0.85
FCUD	Fidelity US HiDiv Un	700	\$20,934	2	\$29.92	\$29.92	\$29.92	\$29.90
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,630	1	\$27.26	\$27.26	\$27.26	\$27.26
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$55,322	5	\$42.61	\$42.61	\$42.61	\$42.54
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,900	\$197,803	12	\$13.28	\$13.28	\$13.29	\$13.20
FCUV.U	Fidelity US Val L US	300	\$2,925	1	\$9.75	\$9.75	\$9.75	\$9.75
FCVH	Fidelity USValCurNeu	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	372	\$112	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	800	\$27,344	1	\$34.18	\$34.18	\$34.18	\$34.18
FEC	Frontera Energy Corp	7,159	\$77,585	32	\$10.83	\$10.83	\$10.90	\$10.77
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	346,500	\$68,728	25	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	8,241	\$6,419,030	65	\$784.71	\$784.71	\$785.66	\$770.15
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.82	\$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	49	\$692	1	\$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	1,800	\$26,830	2	\$14.95	\$14.95	\$14.95	\$14.85
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	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$10,470	1	\$20.94	\$20.94	\$20.94	\$20.94
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$569.68	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,800	\$87,680	19	\$5.89	\$5.89	\$6.05	\$5.89
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$38,724	6	\$9.46	\$9.46	\$9.46	\$9.44
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	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FGO	CI EnhancGovtBnd Heg	14,325	\$143,375	16	\$9.99	\$9.99	\$10.02	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,638	1	\$38.19	\$38.19	\$38.19	\$38.19
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	1,600	\$19,360	2	\$12.10	\$12.10	\$12.10	\$12.10
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	100	\$6,085	1	\$60.85	\$60.85	\$60.85	\$60.85

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	34,100	\$233,464	17	\$6.88	\$6.88	\$6.88	\$6.83
FIG	CI Invest GrdBnd Heg	10,500	\$97,141	12	\$9.25	\$9.25	\$9.27	\$9.24
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,964	\$108,991	11	\$12.27	\$12.27	\$12.32	\$12.01
FIL	Filo Mining Corp. J	13,700	\$246,158	61	\$18.09	\$18.09	\$18.30	\$17.60
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	1,540	\$26,438	4	\$17.16	\$17.16	\$17.17	\$17.16
FLCP	Franklin Bis Cor+Bnd	3,900	\$68,182	5	\$17.46	\$17.46	\$17.52	\$17.46
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$15,756	5	\$10.51	\$10.51	\$10.51	\$10.47
FLOW	Flow Beverage J SV	16,700	\$7,132	4	\$0.40	\$0.40	\$0.43	\$0.40
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	2,300	\$42,554	5	\$18.49	\$18.49	\$18.52	\$18.49
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$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	134,937	\$4,226,219	652	\$31.33	\$31.33	\$31.95	\$30.66
FN	First Nat'l Fin Corp	1,331	\$48,624	9	\$36.54	\$36.54	\$36.67	\$36.43
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.	32,188	\$6,187,705	249	\$192.76	\$192.76	\$193.50	\$189.91
FOOD	Goodfood Market J	23,000	\$7,130	2	\$0.31	\$0.31	\$0.31	\$0.31
FORA	VerticalScope J SV	2,900	\$16,563	3	\$5.32	\$5.32	\$5.83	\$5.32
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$14,161	1	\$20.23	\$20.23	\$20.23	\$20.23
FQC	CI MSCI CAQualCI ETF	700	\$20,573	3	\$29.44	\$29.44	\$29.44	\$29.37
FR	First Majestic J	39,444	\$485,211	113	\$12.28	\$12.28	\$12.46	\$12.16
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	67,344	\$1,127,690	215	\$16.76	\$16.76	\$16.82	\$16.60
FRX	Fennec Pharmaceut J	800	\$10,480	1	\$13.10	\$13.10	\$13.10	\$13.10
FSB	CI Enhnc ShrtDur Bnd	40,000	\$380,631	28	\$9.51	\$9.51	\$9.53	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,684	1	\$16.71	\$16.71	\$16.71	\$16.71
FST	1st Tr CdnCapStrngUn	400	\$16,800	2	\$42.01	\$42.01	\$42.01	\$41.99
FSV	FirstService Corp.	3,416	\$579,505	29	\$169.63	\$169.63	\$170.52	\$168.72
FSY	Forsys Metals Corp J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
FSZ	Fiera Capital A SV	13,600	\$118,791	27	\$8.77	\$8.77	\$8.80	\$8.67
FT	Fortune Minerals J	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,917	\$3,547	3	\$1.85	\$1.85	\$1.85	\$1.85
FTN	Financial 15 Splt A	16,846	\$159,633	22	\$9.54	\$9.54	\$9.54	\$9.44
FTN.PR.A	Financial 15 Splt Pr	2,410	\$23,564	3	\$9.79	\$9.79	\$9.79	\$9.76
FTS	Fortis Inc.	83,171	\$4,449,516	574	\$53.47	\$53.47	\$53.87	\$53.35
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,382	1	\$16.91	\$16.91	\$16.91	\$16.91
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,400	\$22,148	2	\$15.82	\$15.82	\$15.82	\$15.82
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	51,342	\$1,708,392	314	\$33.54	\$33.54	\$33.54	\$32.84
FTU	US Financial 15 Cl 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	5,500	\$2,668	12	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	30,724	\$149,978	69	\$4.86	\$4.86	\$4.92	\$4.79
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,000	\$40,877	6	\$20.46	\$20.46	\$20.49	\$20.41
G	Augusta Gold Corp. J	4,200	\$8,156	5	\$1.95	\$1.95	\$1.98	\$1.93
GATO	Gatos Silver, Inc. J	4,500	\$22,013	3	\$4.93	\$4.93	\$4.93	\$4.89
GAU	Galiano Gold Inc. J	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
GBAL	iShrESG Bal ETF Port	900	\$35,966	2	\$39.98	\$39.98	\$39.98	\$39.94
GBAR	Monarch Mining CorpJ	30,000	\$1,725	4	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
GCBD	Guardian Cdn Bond Un	1,500	\$26,580	5	\$17.74	\$17.74	\$17.74	\$17.71
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$14,492	3	\$29.00	\$29.00	\$29.00	\$28.93
GCL	Colabor Group Inc.	250	\$190	1	\$0.00	\$0.76	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GDI	GDI Integrated SV J	202	\$9,561	3	\$46.98	\$46.98	\$47.68	\$46.98
GDL	Goodfellow Inc.	200	\$2,456	1	\$12.28	\$12.28	\$12.28	\$12.28
GDPY	Guardian PremYld Heg	4,000	\$78,049	5	\$19.52	\$19.52	\$19.52	\$19.40
GDPY.B	Guardian PremYldUnhg	1,300	\$24,445	4	\$18.78	\$18.78	\$18.81	\$18.78
GDV	Gbl Div GrowSplit A	12,411	\$130,791	16	\$10.61	\$10.61	\$10.62	\$10.42
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,880	2	\$9.40	\$9.40	\$9.40	\$9.40
GEI	Gibson Energy Inc	73,366	\$1,805,128	269	\$24.52	\$24.52	\$24.84	\$24.39
GENM	Generation Mining J	12,100	\$9,508	7	\$0.79	\$0.79	\$0.79	\$0.78
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$13,104	1	\$43.68	\$43.68	\$43.68	\$43.68
GFL	GFL Environment SV	5,400	\$206,320	36	\$38.25	\$38.25	\$38.31	\$37.89
GFP	Green1st ForestProdJ	1,000	\$1,440	1	\$1.44	\$1.44	\$1.44	\$1.44
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	62,356	\$115,656	72	\$1.89	\$1.89	\$1.91	\$1.79
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	38,605	\$4,458,440	295	\$115.64	\$115.64	\$116.18	\$114.65
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	27,004	\$1,032,819	211	\$38.17	\$38.17	\$38.48	\$37.96
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.	27,000	\$11,793	6	\$0.46	\$0.46	\$0.46	\$0.42
GLCC	Horizn Gld EqCvCl E	6,700	\$162,588	15	\$24.34	\$24.34	\$24.35	\$24.11
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	25,020	\$86,796	71	\$3.45	\$3.45	\$3.56	\$3.45
GLXY	Galaxy Digital J Ord	449,738	\$1,769,132	160	\$3.93	\$3.93	\$3.96	\$3.83
GMTN	Gold Mountain Mng J	15,500	\$2,478	3	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	22,650	\$14,988	8	\$0.66	\$0.66	\$0.68	\$0.64
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	66,442	\$119,069	43	\$1.85	\$1.85	\$1.88	\$1.72
GOOS	Cda Goose Hldgs SV	22,735	\$547,008	86	\$24.15	\$24.15	\$24.40	\$23.43
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,016	\$28,926	18	\$2.58	\$2.58	\$2.68	\$2.58
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	20,517	\$10,467	12	\$0.51	\$0.51	\$0.51	\$0.51
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,842	\$227,815	20	\$80.19	\$80.19	\$80.35	\$79.79
GSY	goeasy Ltd.	8,292	\$970,843	68	\$117.13	\$117.13	\$120.16	\$116.24
GTE	Gran Tierra Energy J	131,400	\$208,839	582	\$1.58	\$1.58	\$1.60	\$1.57
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	5,400	\$28,442	15	\$5.30	\$5.30	\$5.31	\$5.24
GURU	GURU Organic Energy	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
GVC	Glacier Media Inc. J	9,000	\$2,880	2	\$0.32	\$0.32	\$0.32	\$0.32
GWO	Great-West Lifeco	63,371	\$2,028,194	290	\$32.01	\$32.01	\$32.19	\$31.70
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$21,829	3	\$21.80	\$21.80	\$21.85	\$21.80
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.54	\$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	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$22,000	2	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$9,470	1	\$18.94	\$18.94	\$18.94	\$18.94
GWO.PR.S	Gt-West Lifeco Pr S	800	\$16,255	2	\$20.39	\$20.39	\$20.39	\$20.20
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
GXE	Gear Energy Ltd.	270,500	\$323,753	64	\$1.19	\$1.19	\$1.22	\$1.18
H	Hydro One Limited	27,426	\$1,003,465	174	\$36.61	\$36.61	\$36.77	\$36.44
HAB	Horizon CorpBnd E Un	10,100	\$97,007	10	\$9.61	\$9.61	\$9.63	\$9.60
HAC	Horizon Seasonl E Un	3,012	\$77,299	8	\$25.65	\$25.65	\$25.72	\$25.65
HAD	Horizon ActvCdnBndUn	5,900	\$52,446	4	\$8.88	\$8.88	\$8.90	\$8.88
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	3,900	\$26,894	4	\$6.88	\$6.88	\$6.90	\$6.88
HAI	Haivision Systems	600	\$1,836	2	\$3.06	\$3.06	\$3.06	\$3.06
HAL	Horizons Cdn Div E	4,286	\$89,156	7	\$20.81	\$20.81	\$20.82	\$20.79
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,060	\$57,178	7	\$27.82	\$27.82	\$27.82	\$27.70
HBA	Hamilton AusBk=Wgt E	3,800	\$88,782	13	\$23.38	\$23.38	\$23.38	\$23.32
HBAL	Horizons Bal TRI A	10,000	\$124,646	14	\$12.46	\$12.46	\$12.50	\$12.43
HBB	Horizon Cdn SlctUniv	11,525	\$521,195	40	\$45.23	\$45.23	\$45.27	\$45.18
HBD	BetaPro GldBul-2x Br	25,100	\$326,100	5	\$12.99	\$12.99	\$13.00	\$12.90
HBF	HarvestBrndLdr+ A Un	21,730	\$208,569	20	\$9.59	\$9.59	\$9.62	\$9.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,400	\$12,982	2	\$9.27	\$9.27	\$9.28	\$9.27
HBM	Hudbay Minerals Inc.	122,050	\$906,875	299	\$7.42	\$7.42	\$7.51	\$7.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,600	\$58,568	5	\$22.56	\$22.56	\$22.56	\$22.44
HCAL	Hamilton EnhancA Bk	15,303	\$339,192	40	\$22.18	\$22.18	\$22.24	\$22.09
HCG	Home Capital Group	30,100	\$1,281,921	162	\$42.69	\$42.69	\$42.69	\$42.50
HCLN	Harvest CleanEngy Un	100	\$1,319	1	\$13.19	\$13.19	\$13.19	\$13.19
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,493	\$62,574	15	\$25.26	\$25.26	\$25.33	\$24.86
HDIF	Harvest DiverMolncmA	16,397	\$135,495	21	\$8.27	\$8.27	\$8.29	\$8.24
HDIV	HamiltonEnhnMltSecCl	10,182	\$164,042	32	\$16.14	\$16.14	\$16.17	\$16.06
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTXSEngy-2x	8,700	\$50,516	10	\$5.79	\$5.79	\$5.86	\$5.70
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,300	\$8,944	1	\$2.08	\$2.08	\$2.08	\$2.08
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	33,300	\$941,714	117	\$28.26	\$28.26	\$28.62	\$27.80
HEWB	Horizons EqICdaBanks	2,900	\$86,686	9	\$29.85	\$29.85	\$29.97	\$29.85
HEXO	HEXO Corp.	87,300	\$19,273	17	\$0.23	\$0.23	\$0.23	\$0.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,500	\$47,544	7	\$10.49	\$10.49	\$10.59	\$10.49
HFG	Hamilton Gbl Fin E	3,500	\$73,610	15	\$21.02	\$21.02	\$21.09	\$21.02
HFIN	Hamilton EnhancA Fin	700	\$9,586	4	\$13.74	\$13.74	\$13.74	\$13.66
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	43,500	\$420,897	31	\$9.69	\$9.69	\$9.69	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	800	\$15,132	3	\$19.03	\$19.03	\$19.07	\$18.78
HGD	BetaProCdnGldMn-2xBr	72,391	\$479,417	83	\$6.56	\$6.56	\$6.79	\$6.56
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,900	\$33,378	3	\$6.80	\$6.80	\$6.82	\$6.80
HGRO	Horizon GrowTRI A Un	6,605	\$83,514	11	\$12.62	\$12.62	\$12.70	\$12.62
HGU	BetaProCdnGldMnr2xBl	74,935	\$968,250	103	\$13.11	\$13.11	\$13.16	\$12.55
HGY	Horizons GldYld E Un	2,300	\$21,290	4	\$9.27	\$9.27	\$9.27	\$9.25
HHL	Harvest HlthcrLdr Un	57,306	\$471,242	50	\$8.24	\$8.24	\$8.24	\$8.19
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,210	\$10,389	4	\$8.55	\$8.55	\$8.59	\$8.55
HHLE	Harvest HlthcrIncm A	900	\$9,468	1	\$10.52	\$10.52	\$10.52	\$10.52
HIG	Brompton GlbHlthcrCA	3,050	\$27,744	6	\$9.10	\$9.10	\$9.10	\$9.07
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	12,600	\$187,147	22	\$14.84	\$14.84	\$14.89	\$14.80
HIX	BetaPro60 DailyInvr	2,700	\$19,343	5	\$7.16	\$7.16	\$7.17	\$7.15
HLF	High Liner Foods Inc	501	\$7,043	3	\$14.05	\$14.05	\$14.07	\$14.05
HLFE	Harvest CdnEq Incm A	1,600	\$16,817	2	\$10.51	\$10.51	\$10.52	\$10.51
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,209	\$89,014	14	\$40.29	\$40.29	\$40.48	\$40.18
HLPR	Horizn LadrdCA PrShr	491	\$10,704	2	\$21.80	\$21.80	\$21.80	\$21.80
HLS	HLS Therapeutics J	5,179	\$50,948	26	\$9.79	\$9.79	\$9.99	\$9.73
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	7,200	\$102,091	29	\$14.26	\$14.26	\$14.26	\$14.11
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$18,353	3	\$9.19	\$9.19	\$9.19	\$9.16
HND	BetaProNatGas Lev Br	285,861	\$3,962,330	254	\$13.79	\$13.79	\$14.40	\$13.26
HNU	BetaPro NatGasLevBul	217,195	\$3,321,453	325	\$15.41	\$15.41	\$16.06	\$14.72
HOD	BetaPro CrdOilInvrBr	132,500	\$1,492,137	58	\$11.24	\$11.24	\$11.49	\$10.96
HOG	Horizn PplnEngyServA	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
HOM.U	BSR REIT Invest USF	1,100	\$15,276	3	\$13.87	\$13.87	\$13.98	\$13.87
HOM.UN	BSR REIT Invest Un	2,100	\$40,081	7	\$18.95	\$18.95	\$19.23	\$18.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,700	\$57,574	17	\$2.78	\$2.78	\$2.82	\$2.77
HOU	BetaPro CrdOilLevBul	225,951	\$3,414,746	190	\$15.02	\$15.02	\$15.41	\$14.55
HPF	HarvestEnergyLdr+ Un	5,000	\$19,190	2	\$3.83	\$3.83	\$3.85	\$3.83
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	41,775	\$314,498	28	\$7.55	\$7.55	\$7.57	\$7.48
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	306,521	\$2,595,717	137	\$8.47	\$8.47	\$8.55	\$8.33
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	88,186	\$786,421	56	\$8.91	\$8.91	\$9.07	\$8.82
HR.UN	H&R Real Estate Un	51,900	\$645,528	136	\$12.46	\$12.46	\$12.49	\$12.35
HRAA	Horizons ReSolvAlloc	2,900	\$32,438	9	\$11.17	\$11.17	\$11.22	\$11.17
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.	7,500	\$100,890	15	\$13.44	\$13.44	\$13.61	\$13.32
HSAB	Horizons CshMaxShare	9,400	\$976,216	50	\$103.87	\$103.87	\$103.92	\$103.81
HSD	BetaPro S&P500 -2xBr	82,325	\$643,942	30	\$7.82	\$7.82	\$7.89	\$7.75
HSH	Horizn S&P500CA Hegd	1,200	\$57,882	4	\$48.28	\$48.28	\$48.49	\$48.20
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	42,300	\$572,400	38	\$13.55	\$13.55	\$13.68	\$13.44
HSUV.U	HorizonsUSD CshMaxUS	6,042	\$615,823	31	\$101.93	\$101.93	\$101.93	\$101.92
HTA	HarvestTechAchvGrw A	10,069	\$122,767	20	\$12.17	\$12.17	\$12.26	\$12.13
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,500	\$25,785	3	\$10.34	\$10.34	\$10.39	\$10.30
HTB	Horizn US7-10TreasBd	900	\$49,071	2	\$54.53	\$54.53	\$54.53	\$54.51
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,800	\$25,974	2	\$14.43	\$14.43	\$14.43	\$14.43
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
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	400	\$5,676	3	\$14.17	\$14.17	\$14.21	\$14.17
HULC	HorizonsUS LrgCapldx	1,100	\$68,682	4	\$62.44	\$62.44	\$62.47	\$62.33
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,950	1	\$26.50	\$26.50	\$26.50	\$26.50
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	700	\$13,265	4	\$18.99	\$18.99	\$18.99	\$18.92
HURA	Horizon GlbUranium A	1,700	\$38,674	3	\$22.77	\$22.77	\$22.77	\$22.74
HUT	Hut 8 Mining Corp J	174,793	\$265,699	98	\$1.51	\$1.51	\$1.55	\$1.49
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	\$10.83	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,300	\$181,613	22	\$17.59	\$17.59	\$17.69	\$17.55
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	69,800	\$515,663	61	\$7.33	\$7.33	\$7.44	\$7.30
HUZ	Horizons Silver ETF	4,000	\$39,762	3	\$9.94	\$9.94	\$9.95	\$9.94
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	400	\$5,000	1	\$12.50	\$12.50	\$12.50	\$12.50
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
HWX	Headwater Expl Inc.	89,818	\$566,937	259	\$6.30	\$6.30	\$6.40	\$6.25
HXCN	HorizonsS&PTSXCpldx	2,700	\$84,291	12	\$31.23	\$31.23	\$31.23	\$31.21
HXD	BetaProS&PTSX60-2xBr	23,500	\$154,649	13	\$6.57	\$6.57	\$6.61	\$6.55
HXDM	Horizons IntIMkts Eq	2,000	\$74,381	7	\$37.09	\$37.09	\$37.25	\$37.09
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$19,336	4	\$32.21	\$32.21	\$32.33	\$32.18
HXEM	Horizons EmergMkt Eq	100	\$3,077	1	\$30.77	\$30.77	\$30.77	\$30.77
HXF	Horizn S&PCapFin Idx	1,100	\$66,250	5	\$60.19	\$60.19	\$60.29	\$60.15
HXH	Horizons CdnHiDivShr	200	\$9,022	1	\$45.11	\$45.11	\$45.11	\$45.11
HXQ	Horizon NASDAQ100SHR	2,950	\$131,179	10	\$44.31	\$44.31	\$44.55	\$44.31
HXQ.U	Horizon NASDAQ100 US	1,500	\$48,805	5	\$32.53	\$32.53	\$32.54	\$32.53
HXS	Horizons S&P500 Shr	19,400	\$1,043,451	22	\$53.83	\$53.83	\$53.96	\$53.67
HXS.U	Horizon S&P500 US Sh	500	\$19,835	3	\$39.55	\$39.55	\$39.83	\$39.55
HXT	Horizon S&P/TSX60	16,500	\$826,000	45	\$50.01	\$50.01	\$50.18	\$49.95
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,300	\$239,087	7	\$19.36	\$19.36	\$19.50	\$19.36
HXX	HoriznEURO 50IndxShr	1,900	\$70,354	7	\$37.01	\$37.01	\$37.08	\$36.93
HYBR	Horizn Actv Bnd&Pr E	9,500	\$73,613	13	\$7.81	\$7.81	\$7.81	\$7.69
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,265	1	\$7.51	\$7.51	\$7.51	\$7.51
HYLD	Hamilton USCvCIHG C\$	64,713	\$777,494	106	\$12.03	\$12.03	\$12.08	\$11.96
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,600	\$31,246	6	\$19.54	\$19.54	\$19.61	\$19.30
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	20,124	\$382,751	35	\$18.94	\$18.94	\$19.31	\$18.87
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
IAG	iA Financial Corp.	12,869	\$965,923	96	\$75.46	\$75.46	\$75.66	\$74.28
IAU	i-80 Gold Corp. J	86,400	\$310,588	89	\$3.69	\$3.69	\$3.70	\$3.54
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	32,400	\$301,724	9	\$9.34	\$9.34	\$9.34	\$9.30
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	12,400	\$28,906	8	\$2.33	\$2.33	\$2.35	\$2.29
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.	11,139	\$2,215,243	105	\$199.34	\$199.34	\$199.70	\$196.56
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,000	\$20,300	1	\$20.30	\$20.30	\$20.30	\$20.30
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.10	\$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	9,594	\$240,755	66	\$25.04	\$25.04	\$25.51	\$24.76
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$27,887	5	\$11.17	\$11.17	\$11.17	\$11.13
IGB	Purpose Gbl Bond Cl	2,000	\$34,720	2	\$17.36	\$17.36	\$17.36	\$17.36
IGCF	PIMCO InvGrdCreditCA	700	\$11,459	1	\$16.37	\$16.37	\$16.37	\$16.37
IGM	IGM Financial Inc.	11,180	\$432,795	60	\$38.80	\$38.80	\$38.93	\$38.55
IGX	IntelGenx Tech J	2,500	\$568	2	\$0.23	\$0.23	\$0.24	\$0.23
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	12,900	\$158,492	30	\$12.38	\$12.38	\$12.38	\$12.05
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	131,525	\$343,353	144	\$2.63	\$2.63	\$2.64	\$2.53
IMO	Imperial Oil Ltd.	165,319	\$12,857,962	1,149	\$78.02	\$78.02	\$78.37	\$76.75
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
INC.UN	Income Fin Tr Un	915	\$10,568	3	\$11.55	\$11.55	\$11.55	\$11.55
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	42,210	\$692,471	277	\$16.36	\$16.36	\$16.59	\$16.25
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	39,800	\$179,187	22	\$4.49	\$4.49	\$4.79	\$4.25
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,000	\$15,090	8	\$15.11	\$15.11	\$15.18	\$15.00
IPO	InPlay Oil Corp. J	26,400	\$82,580	60	\$3.14	\$3.14	\$3.18	\$3.09
IQD	CI WisdomTrIntlDivHG	200	\$5,788	2	\$28.94	\$28.94	\$28.94	\$28.94
IQD.B	CI Wisdom3IntlDvNn-H	3,700	\$92,788	6	\$25.18	\$25.18	\$25.18	\$25.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,100	\$25,649	6	\$22.82	\$22.82	\$23.49	\$22.82
ITE	i3 Energy plc J Ord	65,700	\$22,690	8	\$0.35	\$0.35	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	74,682	\$857,186	227	\$11.50	\$11.50	\$11.60	\$11.28
IVQ	Invesque Inc.	9,200	\$11,996	2	\$1.33	\$1.33	\$1.33	\$1.28
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,248	\$16,581	19	\$2.64	\$2.64	\$2.68	\$2.64
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.12	\$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.	14,800	\$85,383	38	\$5.76	\$5.76	\$5.83	\$5.67
JWEL	Jamieson Wellness	10,361	\$340,645	55	\$32.76	\$32.76	\$33.55	\$32.58
K	Kinross Gold Corp.	199,500	\$1,089,217	308	\$5.47	\$5.47	\$5.52	\$5.40
KBL	K-Bro Linen Inc.	3,821	\$107,299	14	\$28.03	\$28.03	\$28.44	\$27.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	1,400	\$20,417	7	\$14.57	\$14.57	\$14.66	\$14.53
KEG.UN	Keg Royalties Fnd Un	1,900	\$29,539	3	\$15.54	\$15.54	\$15.55	\$15.54
KEI	Kolibri Glb Energy J	9,600	\$31,614	7	\$3.29	\$3.29	\$3.34	\$3.26
KEL	Kelt Expl Ltd. J	27,100	\$145,146	74	\$5.35	\$5.35	\$5.42	\$5.27
KEY	Keyera Corp.	67,250	\$2,034,345	326	\$30.41	\$30.41	\$30.43	\$29.75
KILO	Purpose Gold Bul Un	1,200	\$31,619	4	\$26.34	\$26.34	\$26.38	\$26.34
KILO.B	Purpose Gld Nn-curHg	100	\$2,849	1	\$28.49	\$28.49	\$28.49	\$28.49
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	7,500	\$2,348	2	\$0.31	\$0.31	\$0.32	\$0.31
KMP.UN	Killam Apt REIT Un J	39,282	\$653,798	90	\$16.72	\$16.72	\$16.78	\$16.33
KNT	K92 Mining Inc. J	67,469	\$503,686	169	\$7.53	\$7.53	\$7.59	\$7.32
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
KRN	Karnalyte Res J	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
KRR	Karora Res Inc. J	71,147	\$307,020	180	\$4.39	\$4.39	\$4.45	\$4.19
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,149	\$740,504	47	\$143.67	\$143.67	\$148.01	\$142.03
L	Loblaw Companies Ltd	55,270	\$6,719,214	463	\$121.16	\$121.16	\$122.23	\$120.62
L.PR.B	Loblaw Co. Ser B Pr	800	\$17,104	2	\$21.38	\$21.38	\$21.38	\$21.38
LABS	MediPharm LabsCorp J	39,000	\$3,080	6	\$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	28,751	\$920,592	125	\$31.86	\$31.86	\$32.51	\$31.45
LAM	Laramide Resources J	43,000	\$22,535	8	\$0.54	\$0.54	\$0.54	\$0.52
LAS.A	Lassonde Ind Cl A SV	480	\$51,564	5	\$108.70	\$108.70	\$108.70	\$106.33
LB	Laurentian Bk of Can	12,089	\$404,647	65	\$33.58	\$33.58	\$33.61	\$33.26
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
LBS	Life & Banc Split A	11,782	\$107,966	23	\$9.24	\$9.24	\$9.25	\$9.01
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew J	5,902	\$73,401	17	\$12.13	\$12.13	\$12.71	\$12.13
LCS	Brompton Life Splt A	2,500	\$10,315	2	\$4.12	\$4.12	\$4.13	\$4.12
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,300	\$18,993	1	\$14.61	\$14.61	\$14.61	\$14.61
LEAD.B	Evolve FutLead Unheg	2,900	\$43,558	2	\$15.02	\$15.02	\$15.02	\$15.02
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	21,970	\$80,754	33	\$3.68	\$3.68	\$3.71	\$3.64
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,800	\$5,148	1	\$2.86	\$2.86	\$2.86	\$2.86
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	147,499	\$61,514	27	\$0.43	\$0.43	\$0.43	\$0.39
LGO	Largo Inc. J	296	\$2,087	2	\$7.05	\$7.05	\$7.05	\$7.05
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
LIF	Labrador Iron Ore	7,307	\$235,763	38	\$32.33	\$32.33	\$32.40	\$31.95
LIFE	Evolve GlbHlthYldHeg	4,600	\$100,841	13	\$21.93	\$21.93	\$21.97	\$21.88
LIFE.B	EvolveGlbHealth Unhg	1,300	\$32,201	2	\$24.77	\$24.77	\$24.77	\$24.77
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,004	\$32,818	5	\$16.39	\$16.39	\$16.39	\$16.32
LNR	Linamar Corporation	21,272	\$1,414,303	92	\$66.25	\$66.25	\$67.53	\$66.06
LONG	Cl GlbLongevtyEconC\$	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	96,219	\$1,973,314	443	\$20.79	\$20.79	\$20.82	\$20.08
LSPK	LifeSpeak Inc. J	27,500	\$22,840	9	\$0.81	\$0.81	\$0.85	\$0.81
LUC	Lucara Diamond J	36,000	\$19,085	15	\$0.52	\$0.52	\$0.54	\$0.51
LUG	Lundin Gold Inc. J	20,762	\$260,103	81	\$12.55	\$12.55	\$12.64	\$12.30
LUN	Lundin Mining Corp	113,788	\$930,706	290	\$8.24	\$8.24	\$8.27	\$8.04
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	8,964	\$181,551	42	\$20.27	\$20.27	\$20.53	\$20.18
MAGT	Magnet Forensics SV	10,261	\$373,186	32	\$36.50	\$36.50	\$36.69	\$36.00
MAL	Magellan Aerospace	82	\$577	1	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	3,900	\$122,060	24	\$31.28	\$31.28	\$31.44	\$31.12

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	20,500	\$9,415	6	\$0.46	\$0.46	\$0.47	\$0.45
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	400	\$14,244	2	\$35.63	\$35.63	\$35.63	\$35.59
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
MDF	mdf commerce inc.	4,100	\$14,429	7	\$3.48	\$3.48	\$3.54	\$3.46
MDI	Major Drilling Group	4,118	\$34,903	11	\$8.53	\$8.53	\$8.53	\$8.42
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,600	\$2,757	5	\$0.61	\$0.61	\$0.63	\$0.58
MDP	Medexus Pharma J	14,400	\$33,098	9	\$2.39	\$2.39	\$2.39	\$2.25
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	31,100	\$48,407	9	\$1.57	\$1.57	\$1.59	\$1.51
MEE	Mackenzie EmrgMkts E	5,200	\$120,281	11	\$23.12	\$23.12	\$23.19	\$23.05
MEG	MEG Energy Corp.	263,054	\$5,072,498	847	\$19.13	\$19.13	\$19.74	\$18.84
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,142	1	\$121.42	\$121.42	\$121.42	\$121.42
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	170,429	\$4,072,618	570	\$23.94	\$23.94	\$24.04	\$23.66
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,884	1	\$18.14	\$18.14	\$18.14	\$18.14
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$7,764	2	\$12.86	\$12.86	\$13.02	\$12.86
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,801	\$518,715	82	\$25.05	\$25.05	\$25.19	\$24.61
MFT	Mackenzie FltgRate E	47,167	\$819,271	48	\$17.36	\$17.36	\$17.38	\$17.35
MG	Magna Int'l Inc.	28,590	\$2,345,549	187	\$81.85	\$81.85	\$82.43	\$81.16
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,100	\$34,724	2	\$16.54	\$16.54	\$16.54	\$16.53
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,631	\$26,242	7	\$16.14	\$16.14	\$16.30	\$15.99
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,600	\$40,945	6	\$11.37	\$11.37	\$11.38	\$11.32
MI.UN	Minto Apart REIT Un	14,209	\$207,090	52	\$14.53	\$14.53	\$14.70	\$14.46
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	1,500	\$15,375	1	\$10.25	\$10.25	\$10.25	\$10.25
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	10,100	\$189,014	14	\$18.76	\$18.76	\$18.76	\$18.69
MKC	Mackenzie MaxDvrCA E	1,200	\$34,245	5	\$28.51	\$28.51	\$28.57	\$28.45
MKP	MCAN Mortgage Corp.	15,800	\$264,972	31	\$16.61	\$16.61	\$16.94	\$16.61
MKP.RT.A	MCAN Mortgage Rt	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	3,100	\$16,933	2	\$5.53	\$5.53	\$5.53	\$5.46
MND	Mandalay Res Corp J	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
MNO	Meridian MinUK Soc J	4,435	\$1,597	4	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	1,500	\$24,349	4	\$16.29	\$16.29	\$16.29	\$16.15
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,608	\$39,992	5	\$24.95	\$24.95	\$24.95	\$24.77
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	100	\$10,001	1	\$100.01	\$100.01	\$100.01	\$100.01
MOGO	Mogo Inc. J	3,500	\$2,930	4	\$0.84	\$0.84	\$0.84	\$0.83
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	96,400	\$92,791	34	\$0.99	\$0.99	\$0.99	\$0.93
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,400	\$22,625	15	\$4.21	\$4.21	\$4.22	\$4.12
MPVD	Mountain Province J	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
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	4	\$438	1	\$0.00	\$108.63	\$0.00	\$0.00
MRD	Melcor Developments	2,500	\$27,516	5	\$10.99	\$10.99	\$11.01	\$10.99
MRE	Martinrea Int'l Inc.	17,300	\$205,387	88	\$11.87	\$11.87	\$11.96	\$11.78
MREL	Middlefld RI Est Div	2,000	\$24,790	2	\$12.38	\$12.38	\$12.41	\$12.38
MRG.UN	Morguard NA REIT UN	4,800	\$78,678	13	\$16.40	\$16.40	\$16.42	\$16.29
MRT.UN	Morguard Real Est Un	200	\$1,032	2	\$5.16	\$5.16	\$5.16	\$5.16
MRU	Metro Inc.	44,121	\$3,435,232	328	\$77.82	\$77.82	\$78.29	\$77.54
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	33,803	\$515,928	91	\$15.31	\$15.31	\$15.39	\$15.15
MTY	MTY Food Group Inc.	420	\$25,153	5	\$60.10	\$60.10	\$60.10	\$59.70
MUB	Mackenzie Uncnstrn E	11,240	\$203,094	17	\$18.11	\$18.11	\$18.11	\$18.05
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
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	2,500	\$17,315	2	\$7.03	\$7.03	\$7.03	\$6.90
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,512	1	\$26.28	\$26.28	\$26.28	\$26.28
MX	Methanex Corporation	15,145	\$829,775	111	\$54.87	\$54.87	\$55.07	\$54.10
MXG	Maxim Power Corp.	3,000	\$10,170	1	\$3.39	\$3.39	\$3.39	\$3.39
MXU	Mackenzie AIWrl NA E	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
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	66,545	\$6,522,390	459	\$98.47	\$98.47	\$98.60	\$96.91
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$5,196	1	\$17.32	\$17.32	\$17.32	\$17.32
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$10,116	1	\$16.86	\$16.86	\$16.86	\$16.86
NALT	NBI Liquid Alternatv	25,000	\$598,678	61	\$24.00	\$24.00	\$24.01	\$23.89
NANO	Nano One Materials J	4,000	\$11,477	7	\$2.88	\$2.88	\$2.88	\$2.82
NB	NioCorp Dev Ltd. J	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
NBLY	Neighbourly Pharm J	4,527	\$110,367	27	\$23.96	\$23.96	\$24.69	\$23.96
NCF	Northcliff Res Ltd J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,300	\$58,771	4	\$17.77	\$17.77	\$17.82	\$17.77
NCP	Nickel CrkPlatinum J	208,000	\$9,950	10	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	25,500	\$7,050	6	\$0.28	\$0.28	\$0.28	\$0.28
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
NEO	Neo Perform Material	3,795	\$35,858	12	\$9.50	\$9.50	\$9.54	\$9.34
NEXT	NextSource Materl J	2,000	\$5,117	4	\$2.52	\$2.52	\$2.57	\$2.52
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	6,495	\$62,913	23	\$9.78	\$9.78	\$9.78	\$9.57
NG	NovaGold Resources J	13,800	\$104,575	52	\$7.66	\$7.66	\$7.70	\$7.41
NGD	New Gold Inc.	80,915	\$119,182	141	\$1.48	\$1.48	\$1.51	\$1.43
NGPE	NBI GblPrivateEq Un	700	\$22,764	1	\$32.52	\$32.52	\$32.52	\$32.52
NGT	Newmont Corporation	4,600	\$283,119	22	\$62.14	\$62.14	\$62.16	\$60.75
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	95,000	\$32,225	8	\$0.34	\$0.34	\$0.34	\$0.34
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	28,500	\$24,525	5	\$0.85	\$0.85	\$0.87	\$0.85
NINT	NBI ActiveIntl Eq Un	1,000	\$21,490	1	\$21.49	\$21.49	\$21.49	\$21.49
NOA	N.A. Construction	7,600	\$133,045	48	\$17.59	\$17.59	\$17.59	\$17.41
NOVB.F	1st TrCboeVesUS EqHg	2,330	\$77,683	4	\$33.39	\$33.39	\$33.39	\$33.29
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.	92,564	\$3,481,324	590	\$37.63	\$37.63	\$37.83	\$37.30
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
NPK	Verde Agritech J Ord	22,480	\$116,390	52	\$5.14	\$5.14	\$5.32	\$5.11
NPRF	NBI ActvCdnPrShr Un	4,000	\$79,357	5	\$19.91	\$19.91	\$19.91	\$19.76
NREA	NBI GblIRI AssetIncm	4,000	\$78,176	15	\$19.54	\$19.54	\$19.55	\$19.50
NSCB	NBI SustainCdnBnd Un	2,000	\$43,778	4	\$21.86	\$21.86	\$21.90	\$21.86
NSCC	NBI SustainCA CrpBnd	900	\$18,999	2	\$21.11	\$21.11	\$21.11	\$21.11
NSCE	NBI SustainCdnEq Un	12,400	\$413,936	27	\$33.47	\$33.47	\$33.47	\$33.25
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	600	\$5,694	1	\$9.49	\$9.49	\$9.49	\$9.49
NTR	Nutrien Ltd.	64,672	\$7,163,656	492	\$110.89	\$110.89	\$111.88	\$108.36
NUAG	New Pacific Metals J	3,129	\$8,416	11	\$2.67	\$2.67	\$2.70	\$2.67
NUBF	NBI Unconstr FxdIncm	16,200	\$367,356	21	\$22.67	\$22.67	\$22.77	\$22.58
NUMI	Numinus Wellness J	22,000	\$5,390	7	\$0.24	\$0.24	\$0.25	\$0.24
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.	66,170	\$913,651	209	\$13.70	\$13.70	\$14.15	\$13.59
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	19,532	\$756,131	125	\$38.79	\$38.79	\$39.02	\$37.70
NVO	Novo Resources J	98,000	\$30,273	27	\$0.29	\$0.29	\$0.37	\$0.29
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,529	\$395,982	68	\$37.73	\$37.73	\$37.83	\$37.36
NWH.UN	NW Healthcare Un	71,728	\$725,272	167	\$10.13	\$10.13	\$10.18	\$10.05
NXE	NexGen Energy Ltd. J	66,180	\$388,146	83	\$5.90	\$5.90	\$5.94	\$5.80
NXF	CI EnergyGiantCovHeg	7,600	\$50,393	6	\$6.63	\$6.63	\$6.65	\$6.62
NXF.B	CI EngyGiant UnhegUn	3,300	\$27,924	10	\$8.47	\$8.47	\$8.49	\$8.44
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,500	\$120,363	19	\$10.49	\$10.49	\$10.55	\$10.33
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	55,969	\$570,644	250	\$10.20	\$10.20	\$10.26	\$10.10
OGC	OceanaGold Corp.	70,663	\$158,132	180	\$2.27	\$2.27	\$2.27	\$2.18
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	117,400	\$164,834	100	\$1.39	\$1.39	\$1.43	\$1.37
OLA	Oria Mining Ltd. J	22,598	\$107,226	100	\$4.74	\$4.74	\$4.85	\$4.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,300	\$9,529	3	\$2.23	\$2.23	\$2.23	\$2.15
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.14	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.51	\$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	13,887	\$955,781	92	\$68.86	\$68.86	\$69.00	\$68.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	18,800	\$39,623	28	\$2.16	\$2.16	\$2.19	\$2.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,029	\$202,853	74	\$16.98	\$16.98	\$17.01	\$16.57
ORA	Aura Minerals Inc. J	3,700	\$28,514	18	\$7.79	\$7.79	\$7.79	\$7.58
ORE	Orezone Gold Corp J	11,624	\$14,320	6	\$1.26	\$1.26	\$1.26	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	54,952	\$195,485	121	\$3.57	\$3.57	\$3.60	\$3.52
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	34,775	\$1,374,991	204	\$39.40	\$39.40	\$40.18	\$39.28
OVV	Ovintiv Inc.	37,897	\$2,813,792	117	\$73.60	\$73.60	\$75.76	\$73.23
PAAS	Pan American Silver	22,227	\$461,599	78	\$20.71	\$20.71	\$21.23	\$20.59
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	100	\$415	1	\$4.15	\$4.15	\$4.15	\$4.15
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,790	\$231,886	17	\$83.26	\$83.26	\$83.55	\$82.73
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	900	\$16,894	4	\$18.99	\$18.99	\$18.99	\$18.70
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	6,000	\$105,960	8	\$17.59	\$17.59	\$17.73	\$17.59
PD	Precision Drill Corp	3,968	\$420,648	21	\$106.54	\$106.54	\$106.69	\$105.21
PDC	Invesco Cdn Div Un	5,000	\$156,275	23	\$31.27	\$31.27	\$31.35	\$31.19
PDF	Purpose Core Div Fnd	1,100	\$34,447	3	\$31.32	\$31.32	\$31.33	\$31.30
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	14,200	\$20,494	20	\$1.44	\$1.44	\$1.46	\$1.42
PET	Pet Valu Hldgs J	4,555	\$179,149	25	\$39.54	\$39.54	\$39.56	\$38.90
PEY	Peyto Expl & Dev	47,236	\$688,032	172	\$14.59	\$14.59	\$14.70	\$14.44
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	1,000	\$17,120	1	\$17.12	\$17.12	\$17.12	\$17.12
PFIA	Picton Mahoney Incm	6,700	\$64,231	7	\$9.59	\$9.59	\$9.59	\$9.58
PFL	Invesco 1-3YrLadFltg	15,100	\$296,864	18	\$19.66	\$19.66	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	3,900	\$57,440	5	\$14.70	\$14.70	\$14.76	\$14.70
PFMN	Picton MahoneyMktNeu	1,700	\$22,216	3	\$13.08	\$13.08	\$13.08	\$13.06
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	5,700	\$51,177	6	\$8.96	\$8.96	\$9.01	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	8,500	\$61,381	22	\$7.20	\$7.20	\$7.26	\$7.17
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	17,185	\$132,419	45	\$7.70	\$7.70	\$7.75	\$7.68
PHYS	Sprott PhyGold CA Un	14,600	\$267,234	27	\$18.28	\$18.28	\$18.37	\$18.27
PHYS.U	Sprott Phy Gld Un US	6,500	\$87,587	5	\$13.49	\$13.49	\$13.49	\$13.44
PIC.A	Premium Income Cl A	5,633	\$38,077	14	\$6.68	\$6.68	\$6.93	\$6.68
PIC.PR.A	Premium Income Pr	1,500	\$19,950	2	\$13.30	\$13.30	\$13.30	\$13.30
PID	Purpose Intl Div Un	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
PIF	Polaris Renew Engy J	11,023	\$159,062	34	\$14.39	\$14.39	\$14.59	\$14.25
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	133,700	\$453,378	199	\$3.39	\$3.39	\$3.48	\$3.33
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	102,502	\$2,862,351	501	\$27.97	\$27.97	\$28.19	\$27.44
PLC	Park Lawn Corp.	6,438	\$163,494	37	\$25.38	\$25.38	\$25.50	\$25.19
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	14,600	\$63,956	13	\$4.42	\$4.42	\$4.43	\$4.32
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	41,900	\$746,535	38	\$17.80	\$17.80	\$17.83	\$17.79
PMIF.U	PIMCO Mthly Incm US	1,000	\$18,750	1	\$18.75	\$18.75	\$18.75	\$18.75
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$813	1	\$8.13	\$8.13	\$8.13	\$8.13
PMNT	PIMCO Glbl ShrCda	700	\$13,356	1	\$19.08	\$19.08	\$19.08	\$19.08
PMT	Perpetual Energy Inc	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
PMZ.UN	Primaris REIT A Un	23,521	\$358,122	108	\$15.20	\$15.20	\$15.31	\$15.17
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	66,800	\$110,826	44	\$1.67	\$1.67	\$1.68	\$1.63
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	11,833	\$357,665	62	\$30.08	\$30.08	\$30.82	\$29.88
POW	Power Corp of Cda SV	107,885	\$3,620,674	558	\$33.47	\$33.47	\$33.77	\$33.18
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PPL	Pembina Pipeline	87,980	\$4,234,469	658	\$48.32	\$48.32	\$48.39	\$47.78
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$25,872	3	\$23.52	\$23.52	\$23.52	\$23.52
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.71	\$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	85,700	\$16,994	10	\$0.19	\$0.19	\$0.21	\$0.19
PPS	Invesco Cdn Pr Un	1,000	\$13,020	1	\$13.02	\$13.02	\$13.02	\$13.02
PPTA	Perpetua Res Corp. J	200	\$575	2	\$2.88	\$2.88	\$2.88	\$2.87
PR	Lysander-SlatrPrActv	1,000	\$8,100	1	\$8.10	\$8.10	\$8.10	\$8.10
PRA	Purpose DiversRI Ast	3,300	\$91,587	7	\$27.69	\$27.69	\$27.78	\$27.69
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.	5,748	\$118,032	29	\$20.52	\$20.52	\$20.62	\$20.30
PRN	Profound Medical	5,400	\$34,054	10	\$6.30	\$6.30	\$6.36	\$6.20
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	19,000	\$49,681	16	\$2.67	\$2.67	\$2.68	\$2.60
PRU	Perseus Mining Ord J	4,829	\$9,686	9	\$2.01	\$2.01	\$2.01	\$1.98
PRV.UN	PRO Real Est Tr Un	6,400	\$40,423	5	\$6.29	\$6.29	\$6.34	\$6.29
PSA	Purpose High IntSvgs	18,965	\$948,313	47	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	14,100	\$235,506	16	\$16.69	\$16.69	\$16.72	\$16.69
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,430	\$265,520	76	\$16.16	\$16.16	\$16.31	\$15.97
PSK	PrairieSky Royalty	62,300	\$1,365,849	246	\$22.03	\$22.03	\$22.17	\$21.73
PSLV	Sprott Phy Sil Cdn	12,600	\$124,035	15	\$9.82	\$9.82	\$9.89	\$9.82
PSLV.U	Sprott Phy Silver US	900	\$6,510	3	\$7.22	\$7.22	\$7.26	\$7.22
PSU.U	Purpose US Cash USF	2,681	\$268,123	13	\$100.01	\$100.01	\$100.01	\$100.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	11,700	\$79,757	25	\$6.81	\$6.81	\$6.93	\$6.80
PTM	Platinum Grp Metal J	6,100	\$13,860	8	\$2.25	\$2.25	\$2.34	\$2.25
PTO.UN	PIMCO Tact IncmOpp A	7,100	\$50,597	8	\$7.13	\$7.13	\$7.15	\$7.10
PUD	Purpose US DiVETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.03	\$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	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	400	\$8,521	3	\$21.30	\$21.30	\$21.31	\$21.30
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	2,000	\$42,490	6	\$21.45	\$21.45	\$21.45	\$21.17
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
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	\$21.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
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	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$8,012	1	\$20.03	\$20.03	\$20.03	\$20.03
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$28,120	4	\$35.15	\$35.15	\$35.15	\$35.15
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	46,882	\$908,444	174	\$19.38	\$19.38	\$19.70	\$19.14
PXU.F	InvescoFTSE US CA-Hg	500	\$25,567	2	\$51.15	\$51.15	\$51.15	\$51.13
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
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	22,300	\$23,818	34	\$1.06	\$1.06	\$1.08	\$1.05
PZA	Pizza Pizza Royalty	7,202	\$97,853	24	\$13.63	\$13.63	\$13.63	\$13.55
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	800	\$23,482	2	\$29.36	\$29.36	\$29.36	\$29.34
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$52,468	3	\$131.05	\$131.05	\$131.34	\$130.95
QBB	Mackenzie CdnAggrBnd	800	\$72,992	1	\$91.24	\$91.24	\$91.24	\$91.24
QBR.A	Quebecor Inc Cl A MV	311	\$9,027	4	\$29.23	\$29.23	\$29.23	\$28.93
QBR.B	Quebecor Inc Cl B SV	32,840	\$949,936	188	\$28.97	\$28.97	\$29.01	\$28.68
QBTC	Bitcoin Fund A CAD	2,200	\$44,824	10	\$20.45	\$20.45	\$20.66	\$20.22
QBTC.U	Bitcoin Fund Cl A US	3,000	\$44,531	7	\$14.81	\$14.81	\$15.06	\$14.81
QBTl	AGFiQ US AntiBetCAHg	2,625	\$54,008	9	\$20.59	\$20.59	\$20.61	\$20.54
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$37,195	2	\$123.91	\$123.91	\$124.02	\$123.91
QCLN	1st TrNsdqCleanGreen	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
QCN	Mackenzie Cdn EqtyUn	1,100	\$136,459	9	\$123.93	\$123.93	\$124.12	\$123.80
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$96.78	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	11,000	\$2,325	2	\$0.21	\$0.21	\$0.23	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.37	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,600	\$27,752	3	\$17.45	\$17.45	\$17.45	\$17.33
QETH.UN	The EtherFnd A C\$ Un	5,700	\$133,283	18	\$23.29	\$23.29	\$23.58	\$23.24
QFOR	Q4 Inc. J	3,000	\$8,010	1	\$2.67	\$2.67	\$2.67	\$2.67
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.57	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	900	\$25,480	4	\$28.32	\$28.32	\$28.32	\$28.30
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	2,201	\$206,385	16	\$93.16	\$93.16	\$94.13	\$93.16
QCCC	HoriznNASDAQ100Cal E	800	\$7,712	1	\$9.64	\$9.64	\$9.64	\$9.64
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	60,500	\$42,870	6	\$0.69	\$0.69	\$0.72	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,800	\$170,658	1	\$94.81	\$94.81	\$94.81	\$94.81
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,437	\$2,075,289	150	\$88.30	\$88.30	\$89.00	\$88.21
QTRH	Quarterhill Inc.	4,200	\$6,710	6	\$1.60	\$1.60	\$1.60	\$1.59
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.44	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	600	\$24,451	2	\$40.71	\$40.71	\$40.76	\$40.71
QUU	Mackenzie USLrgCapEq	1,300	\$199,106	10	\$153.10	\$153.10	\$153.40	\$152.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,886	1	\$24.43	\$24.43	\$24.43	\$24.43
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	1,300	\$6,198	5	\$4.79	\$4.79	\$4.79	\$4.74
RAY.B	Stingray Vary SV	100	\$488	1	\$4.88	\$4.88	\$4.88	\$4.88
RBA	Ritchie Bros Auction	31,653	\$2,303,189	235	\$72.38	\$72.38	\$73.22	\$72.30
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,000	\$48,898	6	\$24.49	\$24.49	\$24.54	\$24.43
RBO	RBC 1-5Yr LddCrp Bnd	5,565	\$98,264	9	\$17.64	\$17.64	\$17.66	\$17.64
RBOT	Horizons Robotc&Auto	1,100	\$22,666	4	\$20.60	\$20.60	\$20.63	\$20.60
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,700	\$20,787	9	\$2.39	\$2.39	\$2.42	\$2.37
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,000	\$23,750	2	\$11.87	\$11.87	\$11.88	\$11.87
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
RCH	Richelieu Hardware	5,732	\$216,070	44	\$37.88	\$37.88	\$38.03	\$37.25
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	98,632	\$6,040,747	711	\$61.34	\$61.34	\$61.54	\$60.85
REAL	Real Matters Inc.	15,200	\$63,627	41	\$4.23	\$4.23	\$4.25	\$4.14
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	70,667	\$1,497,861	427	\$21.25	\$21.25	\$21.33	\$21.07
REIT	Invesco REIT Incm CA	300	\$6,071	2	\$20.30	\$20.30	\$20.30	\$20.11
REUN	Reunion Neuros Inc J	900	\$1,574	9	\$1.77	\$1.77	\$1.77	\$1.73
RFP	Resolute Forest Prod	800	\$22,933	4	\$28.76	\$28.76	\$28.76	\$28.58
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,000	\$43,459	5	\$21.64	\$21.64	\$21.78	\$21.63
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,154	1	\$23.59	\$23.59	\$23.59	\$23.59
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,600	\$43,052	8	\$16.62	\$16.62	\$16.62	\$16.36
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$30,318	6	\$17.84	\$17.84	\$17.84	\$17.83
RNW	TransAlta Renewable	19,369	\$274,216	48	\$14.17	\$14.17	\$14.22	\$14.08
ROOT	Roots Corporation	9,700	\$31,064	6	\$3.20	\$3.20	\$3.21	\$3.14
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.40	\$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	800	\$17,802	2	\$22.20	\$22.20	\$22.26	\$22.20
RPF	RBC Cdn Pref CA Un	18,400	\$343,537	28	\$18.69	\$18.69	\$18.70	\$18.60
RPI.UN	Richards Pckng Un	600	\$28,068	2	\$46.78	\$46.78	\$46.78	\$46.78
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,400	\$82,307	10	\$18.70	\$18.70	\$18.71	\$18.70
RQL	RBC Targt2024CorpBnd	2,200	\$43,274	5	\$19.67	\$19.67	\$19.67	\$19.67
RQN	RBC Targt2025CorpBnd	13,600	\$265,191	15	\$19.49	\$19.49	\$19.51	\$19.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	3,700	\$64,553	4	\$17.44	\$17.44	\$17.45	\$17.44
RQP	RBC Targt27Corp Bond	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
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	3,430	\$48,469	13	\$14.19	\$14.19	\$14.19	\$14.07
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,800	\$95,041	29	\$6.05	\$6.05	\$6.05	\$5.99
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,100	\$23,798	3	\$21.63	\$21.63	\$21.65	\$21.63
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$64,142	6	\$49.34	\$49.34	\$49.39	\$49.25
RUD.U	RBC QntUS DivLeadUSD	100	\$3,629	1	\$36.29	\$36.29	\$36.29	\$36.29
RUDH	RBC Quant US DivLead	400	\$14,096	2	\$35.20	\$35.20	\$35.36	\$35.20
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.64	\$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.	10,004	\$284,417	49	\$28.56	\$28.56	\$28.62	\$28.10
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,000	\$43,890	2	\$14.63	\$14.63	\$14.63	\$14.63
RVX	Resverlogix Corp. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$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	1,000	\$17,890	1	\$17.89	\$17.89	\$17.89	\$17.89
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	191,721	\$25,484,250	1,371	\$133.74	\$133.74	\$133.99	\$131.23
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,309	2	\$21.26	\$21.26	\$21.83	\$21.26
RY.PR.O	Royal Bank Pr Ser BI	400	\$8,602	2	\$21.25	\$21.25	\$21.76	\$21.25
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$25,068	2	\$20.89	\$20.89	\$20.89	\$20.89
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,404	1	\$17.34	\$17.34	\$17.34	\$17.34
S	Sheritt Int'l Corp	9,000	\$4,680	4	\$0.52	\$0.52	\$0.52	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	219,193	\$7,098,355	878	\$32.24	\$32.24	\$33.64	\$31.71
SAU	St. Augustine Gld J	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	38,100	\$50,516	36	\$1.30	\$1.30	\$1.37	\$1.30
SBC	Brompton Splt Banc A	4,100	\$48,612	7	\$11.93	\$11.93	\$11.96	\$11.71
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	46,900	\$572,510	137	\$12.33	\$12.33	\$12.40	\$11.85
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	23,845	\$347,408	116	\$14.62	\$14.62	\$14.69	\$14.42
SEA	Seabridge Gold Inc J	21,025	\$340,236	55	\$16.21	\$16.21	\$16.37	\$16.03
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	77,000	\$569,378	140	\$7.32	\$7.32	\$7.55	\$7.29
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	87,000	\$20,140	14	\$0.19	\$0.19	\$0.28	\$0.19
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,100	\$93,866	48	\$15.43	\$15.43	\$15.49	\$15.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	15,200	\$2,889	2	\$0.19	\$0.19	\$0.19	\$0.19
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	600	\$6,810	1	\$11.35	\$11.35	\$11.35	\$11.35
SGR.UN	Slate GroceryREIT Un	6,100	\$94,765	17	\$15.66	\$15.66	\$15.66	\$15.45
SGY	Surge Energy Inc. J	139,132	\$1,357,203	255	\$9.72	\$9.72	\$9.91	\$9.61
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	396,141	\$20,636,313	1,512	\$50.47	\$50.47	\$54.13	\$49.97
SIA	Sienna Senior Living	45,000	\$523,445	157	\$11.72	\$11.72	\$11.74	\$11.44
SID	CI US TrendLeadrs HG	700	\$18,995	2	\$27.15	\$27.15	\$27.15	\$27.10
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
SII	Sprott Inc.	500	\$23,790	2	\$47.58	\$47.58	\$47.58	\$47.58
SIL	SilverCrest Metals J	26,000	\$215,615	116	\$8.32	\$8.32	\$8.37	\$8.20
SIS	Savaria Corp. J	5,676	\$87,036	18	\$15.34	\$15.34	\$15.41	\$15.25
SJ	Stella-Jones Inc.	13,528	\$634,264	85	\$47.20	\$47.20	\$47.37	\$46.47
SJR.B	Shaw Comm CI B NV	32,785	\$1,203,015	218	\$36.73	\$36.73	\$36.74	\$36.56
SKE	Skeena Resources J	14,500	\$100,882	55	\$6.94	\$6.94	\$7.02	\$6.84
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,875	\$4,815,993	442	\$62.68	\$62.68	\$62.85	\$62.03
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,150	1	\$18.30	\$18.30	\$18.30	\$18.30
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	28	\$373	1	\$0.00	\$13.12	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.70	\$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	16,500	\$107,524	34	\$6.56	\$6.56	\$6.63	\$6.32
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	15,900	\$357,670	74	\$22.51	\$22.51	\$22.54	\$22.45
SNC	SNC - Lavalin Group	19,200	\$464,656	96	\$24.19	\$24.19	\$24.46	\$24.07
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	13,600	\$61,353	9	\$4.52	\$4.52	\$4.53	\$4.47
SOY	SunOpta, Inc.	13,700	\$173,779	58	\$12.83	\$12.83	\$12.83	\$12.46
SPB	Superior Plus Corp.	37,801	\$379,858	95	\$10.11	\$10.11	\$10.14	\$10.00
SPG	Spark Power Group J	4,500	\$2,310	2	\$0.53	\$0.53	\$0.53	\$0.50
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,696	2	\$18.47	\$18.47	\$18.49	\$18.47
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,717	\$705,338	127	\$27.58	\$27.58	\$27.67	\$27.14
SRV.UN	SIR Royalty Incm Un	400	\$6,268	1	\$15.67	\$15.67	\$15.67	\$15.67
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	52,744	\$361,389	122	\$6.86	\$6.86	\$6.90	\$6.76
SSRM	SSR Mining Inc.	36,261	\$721,167	171	\$19.92	\$19.92	\$19.98	\$19.68
STC	Sangoma Tech Corp.	8,829	\$52,352	13	\$5.82	\$5.82	\$6.21	\$5.81
STCK	Stack Capital Grp J	4,400	\$27,040	3	\$6.21	\$6.21	\$6.21	\$6.05
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	31,004	\$177,302	72	\$5.71	\$5.71	\$5.82	\$5.57
STGO	Steppe Gold Ltd. J	8,700	\$9,208	10	\$1.05	\$1.05	\$1.07	\$1.05
STLC	Stelco Holdings J	29,880	\$1,302,507	169	\$43.38	\$43.38	\$44.24	\$43.16
STN	Stantec Inc.	19,970	\$1,328,456	119	\$66.36	\$66.36	\$67.40	\$66.30
STPL	BMO Gbl Consmr Stpl	400	\$9,728	1	\$24.32	\$24.32	\$24.32	\$24.32
SU	Suncor Energy Inc.	478,841	\$21,960,050	2,025	\$45.44	\$45.44	\$46.74	\$44.97
SVA	Sernova Corp. J	15,500	\$11,635	8	\$0.74	\$0.74	\$0.77	\$0.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	34,945	\$225,721	91	\$6.50	\$6.50	\$6.59	\$6.41
SVM	Silvercorp Metals J	21,500	\$79,373	65	\$3.70	\$3.70	\$3.73	\$3.60
SVR	iShr Sil Bul Hdgd Un	2,400	\$25,384	3	\$10.56	\$10.56	\$10.58	\$10.56
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$6,642	1	\$11.07	\$11.07	\$11.07	\$11.07
SW	Sierra Wireless	2,572	\$100,919	16	\$39.41	\$39.41	\$39.41	\$39.03
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.	9,200	\$50,861	9	\$5.59	\$5.59	\$5.61	\$5.51
SYLD	Purpose StgyYield Un	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	7,500	\$38,510	12	\$5.17	\$5.17	\$5.19	\$5.10
SZLS	StageZero Life Sci J	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	139,627	\$4,001,119	726	\$28.55	\$28.55	\$28.96	\$28.51
TA	TransAlta Corp.	49,324	\$609,092	267	\$12.29	\$12.29	\$12.52	\$12.27
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	400	\$7,700	4	\$19.25	\$19.25	\$19.25	\$19.25
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	\$22.74	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
TAIG	Taiga Motors Corp J	7,000	\$24,610	6	\$3.53	\$3.53	\$3.60	\$3.50
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	5,100	\$203,646	32	\$38.47	\$38.47	\$40.49	\$38.47
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,600	\$110,702	18	\$16.78	\$16.78	\$16.87	\$16.68
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	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
TCN	Tricon Residential	66,800	\$753,081	190	\$11.47	\$11.47	\$11.49	\$11.13
TCS	Tecsys Inc. J	800	\$22,550	4	\$28.18	\$28.18	\$28.37	\$28.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TCW	Trican Well Service	65,800	\$260,287	66	\$3.94	\$3.94	\$4.00	\$3.92
TD	T.D. Bank	197,783	\$17,728,633	1,298	\$89.60	\$89.60	\$90.17	\$89.09
TD.PF.A	T.D. Bank Ser 1 Pr	1,400	\$24,436	3	\$17.30	\$17.30	\$17.57	\$17.30
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$19,260	2	\$17.70	\$17.70	\$17.70	\$17.35
TD.PF.D	T.D. Bank Ser 7 Pr	1,600	\$30,720	2	\$19.38	\$19.38	\$19.38	\$18.90
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,200	\$68,412	4	\$13.17	\$13.17	\$13.17	\$13.15
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	2,200	\$48,135	9	\$21.79	\$21.79	\$21.98	\$21.78
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	235	\$1,648	3	\$7.03	\$7.03	\$7.03	\$6.99
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	179,398	\$8,536,289	732	\$47.99	\$47.99	\$48.33	\$46.47
TERM	Manulife SmrtST Bond	12,600	\$113,870	13	\$9.03	\$9.03	\$9.04	\$9.02
TF	Timbercreek Fin Corp	10,702	\$83,403	20	\$7.87	\$7.87	\$7.88	\$7.72
TFII	TFI International	12,327	\$1,747,229	101	\$142.06	\$142.06	\$142.35	\$140.46
TFPM	Triple Flag Precious	1,900	\$30,589	10	\$16.24	\$16.24	\$16.28	\$15.91
TGED	TD ActvGlbEnhncDivCA	14,700	\$258,045	13	\$17.55	\$17.55	\$17.60	\$17.52
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.	300	\$724	2	\$2.43	\$2.43	\$2.43	\$2.38
TGRE	TD Actv Gbl RlEst Eq	500	\$7,000	2	\$14.00	\$14.00	\$14.00	\$14.00
TH	Theratechnologies	600	\$1,726	6	\$2.90	\$2.90	\$2.90	\$2.86
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
TI	Titan Mining Corp J	26,000	\$12,888	4	\$0.50	\$0.50	\$0.50	\$0.49
TIH	Toromont Industries	8,150	\$829,886	68	\$101.80	\$101.80	\$102.52	\$101.47
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
TIXT	TELUS Int'l (Cda) SV	7,955	\$214,176	34	\$27.10	\$27.10	\$27.13	\$26.76
TKO	Taseko Mines Ltd.	4,600	\$8,347	25	\$1.83	\$1.83	\$1.84	\$1.79
TLF	Brompton TechLdr CAD	1,700	\$27,391	3	\$16.07	\$16.07	\$16.15	\$16.05
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	32,504	\$13,952	8	\$0.44	\$0.44	\$0.44	\$0.43
TLRY	Tilray Brands J Cl 2	14,200	\$71,785	13	\$5.04	\$5.04	\$5.13	\$4.98
TLV	InvescoCompVltlty Un	300	\$8,779	3	\$29.27	\$29.27	\$29.29	\$29.23
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,100	\$3,695	2	\$0.52	\$0.52	\$0.52	\$0.52
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	16,000	\$4,640	3	\$0.29	\$0.29	\$0.29	\$0.29
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$765	2	\$0.77	\$0.77	\$0.77	\$0.76
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	32,950	\$197,350	57	\$6.02	\$6.02	\$6.03	\$5.95
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	400	\$594	4	\$1.49	\$1.49	\$1.49	\$1.47
TOCA	TD One-Click Aggres	1,100	\$18,719	3	\$16.97	\$16.97	\$17.03	\$16.97
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.	9,492	\$81,239	16	\$8.75	\$8.75	\$8.75	\$8.41
TOU	Tourmaline Oil Corp.	92,780	\$7,485,326	530	\$81.01	\$81.01	\$81.77	\$79.48
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,546	\$330,831	65	\$34.61	\$34.61	\$35.03	\$34.38
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$11,058	2	\$18.41	\$18.41	\$18.44	\$18.41
TPRF	TD Active Pref ShrUn	800	\$7,392	3	\$9.26	\$9.26	\$9.27	\$9.16
TPU	TD US Equity Indx Un	600	\$18,060	2	\$30.13	\$30.13	\$30.13	\$30.07
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	100	\$7,469	1	\$74.69	\$74.69	\$74.69	\$74.69
TPZ	Topaz Energy Corp.	35,871	\$831,859	124	\$23.30	\$23.30	\$23.34	\$23.01
TQCD	TD Q Cdn Div ETF Un	2,300	\$35,336	4	\$15.37	\$15.37	\$15.37	\$15.35
TQGD	TD Q Glbl Div ETF Un	1,500	\$23,570	2	\$15.70	\$15.70	\$15.72	\$15.70
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	56,210	\$8,681,354	416	\$154.22	\$154.22	\$156.65	\$152.69
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	695,381	\$43,485,881	3,660	\$61.26	\$61.26	\$65.78	\$61.17
TRP.PR.A	TC Energy Corp Pr 1	1,600	\$22,567	3	\$14.22	\$14.22	\$14.22	\$14.04
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
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	15,360	\$652,466	91	\$42.46	\$42.46	\$42.59	\$42.38
TRVL	Harvest Travl&LeisUn	2,900	\$54,917	6	\$18.97	\$18.97	\$18.97	\$18.89
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,400	\$30,174	13	\$3.16	\$3.16	\$3.28	\$3.13
TSAT	Telesat Corp A & B	100	\$1,139	1	\$11.39	\$11.39	\$11.39	\$11.39
TSK	Talisker Res Ltd J	62,000	\$7,555	9	\$0.12	\$0.12	\$0.13	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	2,734	\$115,556	11	\$42.39	\$42.39	\$42.66	\$42.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	700	\$16,310	1	\$23.30	\$23.30	\$23.30	\$23.30
TUED	TD ActvUS EnhnDivCA	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnDivUS	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	\$12,362	1	\$123.62	\$123.62	\$123.62	\$123.62
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
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	200,049	\$1,018,741	209	\$5.13	\$5.13	\$5.13	\$5.04
TVK	TerraVest Industries	3	\$77	1	\$0.00	\$24.57	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	50,100	\$57,177	27	\$1.15	\$1.15	\$1.15	\$1.13
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	44,594	\$619,061	51	\$13.84	\$13.84	\$13.97	\$13.80
TXF.B	CI TechGiaCovCalUnHg	6,410	\$108,131	8	\$16.79	\$16.79	\$16.91	\$16.79
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	22,236	\$265,760	90	\$12.08	\$12.08	\$12.15	\$11.67
TXP	Touchstone Expl Inc.	36,900	\$40,490	9	\$1.10	\$1.10	\$1.10	\$1.09
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	3,300	\$36,696	6	\$11.13	\$11.13	\$11.13	\$11.10
U.UN	Sprott PhysUraniumUn	52,615	\$795,877	149	\$15.09	\$15.09	\$15.24	\$15.05
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	4,900	\$60,928	7	\$12.44	\$12.44	\$12.49	\$12.41
UDIV.B	Manulife SmrtUSDivUH	200	\$2,585	2	\$12.92	\$12.92	\$12.93	\$12.92
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
ULV.F	Invesco500LowVolCAHg	100	\$4,672	1	\$46.72	\$46.72	\$46.72	\$46.72
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	\$98.60	\$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.	9,914	\$438,077	77	\$44.35	\$44.35	\$44.40	\$43.97
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	3,333	\$5,586	11	\$1.73	\$1.73	\$1.73	\$1.66
USA	Americas Gold Slvr J	8,000	\$5,130	2	\$0.65	\$0.65	\$0.65	\$0.64
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
USCC	HoriznUS LgCapEqCA E	2,083	\$35,092	5	\$16.85	\$16.85	\$16.85	\$16.81
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.65	\$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	\$33.04	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	19,946	\$452,115	31	\$22.68	\$22.68	\$22.69	\$22.65
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.39	\$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	21,290	\$587,201	26	\$27.59	\$27.59	\$27.62	\$27.55
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,279	\$143,608	7	\$22.88	\$22.88	\$22.88	\$22.86
VCE	Vanguard FTSE Cdaldx	4,300	\$192,487	11	\$44.75	\$44.75	\$44.84	\$44.68
VCIP	Vanguard Consrv Incm	1,000	\$24,522	3	\$24.52	\$24.52	\$24.54	\$24.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,100	\$620,763	51	\$41.11	\$41.11	\$41.18	\$41.03
VCNS	Vanguard ConservPort	7,634	\$197,860	10	\$25.91	\$25.91	\$25.92	\$25.90
VDU	Vangrd FTSE Dev exUS	3,700	\$134,698	14	\$36.37	\$36.37	\$36.48	\$36.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	24,238	\$1,053,624	82	\$43.45	\$43.45	\$43.55	\$43.33
VE	Vanguard FTSE Dev EU	200	\$5,842	1	\$29.21	\$29.21	\$29.21	\$29.21
VEE	Vanguard FTSEEmrgMkt	4,582	\$147,437	13	\$32.23	\$32.23	\$32.30	\$32.08
VEF	Vangrd Dev US CA-heg	4,500	\$209,107	17	\$46.49	\$46.49	\$46.50	\$46.37
VEQT	Vanguard AllEqPortfl	24,546	\$826,724	63	\$33.68	\$33.68	\$33.76	\$33.62
VET	Vermilion Energy Inc	130,468	\$3,409,490	496	\$26.07	\$26.07	\$26.49	\$25.85
VFV	Vanguard S&P500 Indx	10,277	\$982,232	44	\$95.57	\$95.57	\$95.77	\$95.33
VG CX	Victoria Gld Corp J	21,100	\$165,534	65	\$7.86	\$7.86	\$7.91	\$7.64
VGG	Vanguard US DivAppr	1,654	\$118,445	10	\$71.61	\$71.61	\$71.68	\$71.37
VG H	Vanguard USDivCad-hg	2,400	\$123,294	8	\$51.32	\$51.32	\$51.45	\$51.19
VGRO	Vanguard GroETF Port	11,262	\$329,764	38	\$29.28	\$29.28	\$29.34	\$29.22
VG V	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,400	\$3,234	1	\$2.31	\$2.31	\$2.31	\$2.31
VI	Vanguard exNA CA-Heg	1,700	\$54,757	5	\$32.24	\$32.24	\$32.24	\$32.17
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	12,900	\$370,249	41	\$28.67	\$28.67	\$28.80	\$28.53
VIVO	VIVO Cannabis Inc. J	14,000	\$490	2	\$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	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
VLE	Valeura Energy Inc J	9,000	\$6,120	3	\$0.68	\$0.68	\$0.68	\$0.68
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	18,900	\$21,906	30	\$1.16	\$1.16	\$1.18	\$1.10
VMD	Viemed Healthcare	4,635	\$45,943	21	\$9.96	\$9.96	\$10.03	\$9.67
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.80	\$0.00	\$0.00
VNP	5N Plus Inc.	30,500	\$89,143	22	\$3.05	\$3.05	\$3.05	\$2.89
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	3,500	\$1,190	2	\$0.34	\$0.34	\$0.34	\$0.34
VRE	Vanguard FTSECdnREIT	3,100	\$91,983	17	\$29.77	\$29.77	\$29.77	\$29.43
VRIF	Vanguard Retire Incm	5,901	\$137,550	22	\$23.30	\$23.30	\$23.32	\$23.28
VS B	Vanguard Cdn S-T Bnd	29,075	\$649,747	51	\$22.33	\$22.33	\$22.35	\$22.33
VSC	Vanguard S-T CrpBond	24,400	\$552,761	30	\$22.65	\$22.65	\$22.67	\$22.64
VSP	Vanguard S&P500 C-Hg	10,802	\$707,379	35	\$65.53	\$65.53	\$65.80	\$65.22
VUN	Vanguard US MktIdxUn	7,600	\$555,602	36	\$73.14	\$73.14	\$73.27	\$72.93
VUS	Vanguard US TotMktUn	4,215	\$301,887	19	\$71.64	\$71.64	\$71.83	\$71.37
VVL	Vanguard GlbValFactr	2,400	\$100,070	4	\$41.76	\$41.76	\$41.76	\$41.65
VVO	Vanguard GlbMinVollt	100	\$3,296	1	\$32.96	\$32.96	\$32.96	\$32.96
VXC	Vanguard FTSEGlobeCA	400	\$18,212	1	\$45.53	\$45.53	\$45.53	\$45.53
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
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	14,027	\$2,687,549	131	\$191.33	\$191.33	\$193.10	\$190.73
WCP	Whitecap Resources J	221,400	\$2,405,668	489	\$10.85	\$10.85	\$10.97	\$10.72
WDO	Wesdome Gold Mines	58,251	\$529,701	190	\$8.95	\$8.95	\$9.29	\$8.79
WEED	Canopy Grwth Corp J	202,524	\$942,442	221	\$4.65	\$4.65	\$4.73	\$4.54
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	2,000	\$2,226	5	\$1.11	\$1.11	\$1.12	\$1.11
WELL	WELL Health Tech J	76,900	\$224,876	64	\$2.93	\$2.93	\$2.97	\$2.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,465	\$700,543	62	\$108.33	\$108.33	\$109.15	\$107.62
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	22,300	\$65,994	8	\$3.00	\$3.00	\$3.00	\$2.89
WJX	Wajax Corporation	7,551	\$153,306	20	\$20.42	\$20.42	\$20.43	\$20.20
WLLW	Willow BioSci Inc. J	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	43,000	\$8,760	22	\$0.21	\$0.21	\$0.21	\$0.20
WN	Weston George	22,765	\$3,851,763	212	\$169.86	\$169.86	\$170.69	\$167.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,400	\$28,478	3	\$20.35	\$20.35	\$20.35	\$20.33
WN.PR.D	Weston George IV Pr	1,200	\$24,186	2	\$20.21	\$20.21	\$20.21	\$20.10
WN.PR.E	Weston George V Pr	1,100	\$20,735	2	\$18.85	\$18.85	\$18.85	\$18.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	40,900	\$7,413	6	\$0.18	\$0.18	\$0.19	\$0.18
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	5,442	\$236,090	19	\$43.63	\$43.63	\$43.63	\$43.24
WPM	Wheaton Precious Mtl	43,192	\$2,210,069	292	\$51.29	\$51.29	\$51.47	\$50.60
WPRT	Westport Fuel Sys	10,200	\$12,928	7	\$1.26	\$1.26	\$1.31	\$1.26
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,600	\$13,172	7	\$1.98	\$1.98	\$2.01	\$1.93
WRX	Western Resources J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	14,056	\$2,264,172	123	\$160.17	\$160.17	\$164.26	\$159.09
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
WSRI	WealthsimpINa Social	100	\$3,386	1	\$33.86	\$33.86	\$33.86	\$33.86
WTE	Westshore Terminals	7,124	\$173,927	29	\$24.50	\$24.50	\$24.50	\$24.17
WXM	CI MornstrCA MomntUn	4,620	\$115,649	26	\$25.05	\$25.05	\$25.09	\$24.95
X	TMX Group Limited	5,939	\$820,937	55	\$138.31	\$138.31	\$138.65	\$137.28
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	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1	\$2	1	\$0.00	\$1.74	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,900	\$146,725	6	\$24.84	\$24.84	\$24.88	\$24.84
XBB	iShr Cdn Univers Bnd	45,405	\$1,257,939	101	\$27.73	\$27.73	\$27.74	\$27.68
XBM	iShr SP/TSXGblBseMtl	11,800	\$230,381	32	\$19.59	\$19.59	\$19.61	\$19.40
XCB	iShr CoreCA CorpBond	27,405	\$523,058	59	\$19.08	\$19.08	\$19.11	\$19.06
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.50	\$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	301	\$12,749	3	\$42.39	\$42.39	\$42.39	\$42.34
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
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	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
XCS	iShare SP/TSX SmlCap	1,400	\$24,838	5	\$17.83	\$17.83	\$17.83	\$17.67
XCSR	iShareESG AdvMSCI CA	400	\$22,953	3	\$57.42	\$57.42	\$57.42	\$57.28
XCV	iShares Cdn Value Un	2,100	\$70,188	9	\$33.42	\$33.42	\$33.47	\$33.33
XDG	iShr CorMSCI GblDiv	1,400	\$32,431	2	\$23.14	\$23.14	\$23.19	\$23.14
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$23,651	2	\$23.63	\$23.63	\$23.70	\$23.63
XDIV	iShare CorMSCICdnDiv	5,800	\$140,069	19	\$24.17	\$24.17	\$24.20	\$24.02
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,700	\$45,773	4	\$26.94	\$26.94	\$26.94	\$26.89
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	26,344	\$731,332	48	\$27.80	\$27.80	\$27.81	\$27.68
XEB	iShr JP USD Emrg Mkt	4,300	\$65,465	7	\$15.23	\$15.23	\$15.24	\$15.21
XEC	iShr Core EmrgMktIMI	4,700	\$116,168	7	\$24.68	\$24.68	\$24.77	\$24.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,895	\$909,186	92	\$31.43	\$31.43	\$31.57	\$31.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	149,553	\$2,519,914	225	\$16.86	\$16.86	\$17.00	\$16.72
XEH	iShr MSCI EU IMI CAD	1,700	\$47,524	5	\$27.95	\$27.95	\$27.97	\$27.94
XEI	iShr S&P/TSX HiDivUn	39,440	\$1,008,710	49	\$25.56	\$25.56	\$25.65	\$25.53
XEM	iShare MSCI EmergMkt	1,000	\$28,900	2	\$28.91	\$28.91	\$28.91	\$28.89
XEN	iShare Jantzi Social	2,404	\$73,621	8	\$30.61	\$30.61	\$30.63	\$30.61
XEQT	iShrs CoreEqPortf Un	4,500	\$112,151	17	\$24.92	\$24.92	\$25.00	\$24.87
XESG	iShr ESG AwrMSCI CA	1,200	\$29,695	2	\$24.74	\$24.74	\$24.75	\$24.74
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	2,200	\$58,106	4	\$26.41	\$26.41	\$26.42	\$26.38
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,161	\$266,575	27	\$26.25	\$26.25	\$26.27	\$26.19
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,730	\$405,516	27	\$46.60	\$46.60	\$46.60	\$46.30
XFR	iShares Fltg Rate Un	6,300	\$126,309	7	\$20.04	\$20.04	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,500	\$259,498	16	\$19.23	\$19.23	\$19.24	\$19.19
XGD	iShares S&P/TSX Gold	23,664	\$401,528	39	\$17.06	\$17.06	\$17.08	\$16.76
XGI	iShr SP Gbl Indstrl	100	\$4,050	1	\$40.50	\$40.50	\$40.50	\$40.50
XGRO	iShares Core Grow Un	8,643	\$203,807	15	\$23.57	\$23.57	\$23.62	\$23.55
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,250	\$41,666	5	\$18.52	\$18.52	\$18.53	\$18.47
XHC	iShare Gbl Hlthcare	1,200	\$80,877	7	\$67.47	\$67.47	\$67.47	\$67.28
XHD	iShare US HighDiv Eq	1,200	\$38,289	7	\$31.96	\$31.96	\$31.96	\$31.82
XHU	iShr US HiDiv EqtyUn	600	\$17,680	4	\$29.50	\$29.50	\$29.50	\$29.46
XHY	iShares US HiYld Bnd	6,800	\$107,698	8	\$15.90	\$15.90	\$15.92	\$15.76
XIC	iShr CoreSP/TSX Comp	35,700	\$1,154,924	85	\$32.36	\$32.36	\$32.42	\$32.29
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$46.40	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,700	\$93,854	7	\$19.96	\$19.96	\$19.98	\$19.94
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,900	\$350,676	27	\$29.48	\$29.48	\$29.50	\$29.41
XINC	iSharesCorIncmBal Un	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
XIT	iShares S&P/TSX Tech	2,750	\$92,318	11	\$33.44	\$33.44	\$33.90	\$33.44
XIU	iShares S&P/TSX60 Un	130,680	\$4,059,431	432	\$31.04	\$31.04	\$31.13	\$30.99
XLB	iShr CoreCdnLT BndUn	15,670	\$310,233	28	\$19.84	\$19.84	\$19.85	\$19.76
XLY	Auxly Cannabis Grp J	32,000	\$665	6	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	925	\$16,948	7	\$18.39	\$18.39	\$18.39	\$18.26
XMC	iShr S&P US MidCapUn	700	\$18,402	5	\$26.27	\$26.27	\$26.36	\$26.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,700	\$80,456	11	\$29.85	\$29.85	\$29.88	\$29.70
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	1,000	\$23,124	9	\$23.14	\$23.14	\$23.17	\$23.08
XMI	iShare MSCIMinVIEAFE	2,100	\$69,221	7	\$32.95	\$32.95	\$32.97	\$32.93
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$127,513	11	\$67.26	\$67.26	\$67.26	\$67.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,100	\$78,655	2	\$37.50	\$37.50	\$37.50	\$37.45
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	11,700	\$166,468	17	\$14.22	\$14.22	\$14.24	\$14.21
XQB	iShare HighCdnBnd Un	8,500	\$157,401	12	\$18.52	\$18.52	\$18.53	\$18.50
XQLT	iShrMSCI USA QualFtr	200	\$5,222	2	\$26.12	\$26.12	\$26.12	\$26.10
XQQ	iShare NASDAQ 100 Un	9,262	\$824,966	49	\$88.85	\$88.85	\$89.56	\$88.40
XRB	iShare Cdn RIRet Bnd	10,280	\$237,481	17	\$23.14	\$23.14	\$23.14	\$23.06
XRE	iShares S&P/TSX REIT	63,700	\$1,086,062	169	\$17.16	\$17.16	\$17.16	\$16.90
XSAB	iShrESG AwreCA AgBnd	7,500	\$133,489	9	\$17.81	\$17.81	\$17.81	\$17.79
XSB	iShre Cdn Sh Trm Bnd	35,500	\$912,404	61	\$25.71	\$25.71	\$25.72	\$25.69
XSC	iShr Conserv ShStgyFxd	1,000	\$17,460	2	\$17.46	\$17.46	\$17.46	\$17.46
XSE	iShr Conserv Stgy Incm	3,600	\$63,645	7	\$17.68	\$17.68	\$17.69	\$17.67
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	15,300	\$273,256	22	\$17.84	\$17.84	\$17.87	\$17.84
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,304	1	\$16.52	\$16.52	\$16.52	\$16.52
XSMC	iShr S&P US SmlCapUn	600	\$16,348	3	\$27.24	\$27.24	\$27.25	\$27.24
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XSP	iShares Core S&P 500	25,100	\$1,058,834	62	\$42.18	\$42.18	\$42.39	\$42.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	3,500	\$63,890	4	\$18.25	\$18.25	\$18.29	\$18.25
XST	iShares Consumr Stpl	2,111	\$180,283	17	\$85.21	\$85.21	\$85.64	\$85.21
XSTB	iShrESG AwreCA STBnd	1,000	\$18,773	2	\$18.77	\$18.77	\$18.78	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	2,010	\$73,360	5	\$36.49	\$36.49	\$36.50	\$36.49
XSTP	iShr 0-5YrTipsBndCAD	2,400	\$95,860	6	\$39.86	\$39.86	\$40.02	\$39.85
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,800	\$247,311	15	\$36.40	\$36.40	\$36.43	\$36.31
XSUS	iShrESG Awr MSCI USA	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
XTC	Exco Technologies	8,100	\$63,899	7	\$7.96	\$7.96	\$7.96	\$7.80
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,200	\$214,097	12	\$10.59	\$10.59	\$10.60	\$10.58
XUH	iShre CoreS&P US Mkt	7,000	\$236,242	12	\$33.76	\$33.76	\$33.86	\$33.67
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,900	\$529,164	25	\$66.93	\$66.93	\$67.13	\$66.84
XUS.U	iShr CoreS&P500IdxUS	1,500	\$75,020	4	\$50.00	\$50.00	\$50.16	\$49.88
XUSR	iShr ESG AdvMSCI USA	300	\$16,380	3	\$54.58	\$54.58	\$54.61	\$54.58
XUT	iShares S&P/TSX Util	10,405	\$290,278	29	\$27.92	\$27.92	\$27.94	\$27.80
XUU	iShr CorS&P US MktUn	5,000	\$201,288	22	\$40.26	\$40.26	\$40.36	\$40.16
XUU.U	iShr CorS&P USMkt US	400	\$11,944	3	\$29.79	\$29.79	\$29.93	\$29.79
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,800	\$251,222	13	\$66.15	\$66.15	\$66.15	\$65.95
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	1,300	\$18,200	13	\$14.00	\$14.00	\$14.00	\$14.00
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.	13,600	\$37,652	40	\$2.76	\$2.76	\$2.79	\$2.74
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	72,300	\$516,368	235	\$7.16	\$7.16	\$7.24	\$7.07
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	21,730	\$296,751	25	\$13.67	\$13.67	\$13.68	\$13.64
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,300	\$110,121	4	\$33.37	\$33.37	\$33.37	\$33.37
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	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,555	\$141,752	23	\$31.19	\$31.19	\$31.19	\$30.91
ZCB	BMO Corp Bond Idx Un	2,750	\$124,023	7	\$45.09	\$45.09	\$45.14	\$45.05
ZCDB	BMO CrpDiscountBndCA	500	\$13,980	1	\$27.96	\$27.96	\$27.96	\$27.96
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,200	\$25,632	4	\$21.33	\$21.33	\$21.43	\$21.30
ZCM	BMO Mid Crp Bond ETF	20,400	\$299,454	23	\$14.66	\$14.66	\$14.70	\$14.65
ZCN	BMO S&P/TSX Complndx	22,366	\$610,171	50	\$27.27	\$27.27	\$27.34	\$27.24
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,183	\$32,071	4	\$27.11	\$27.11	\$27.11	\$27.11
ZCS	BMO Shrt Crp Bnd ETF	23,235	\$302,558	22	\$13.03	\$13.03	\$13.03	\$13.02
ZCS.L	BMO Sh Corp BndAccum	500	\$10,705	1	\$21.41	\$21.41	\$21.41	\$21.41
ZDB	BMO Discount Bnd Un	15,708	\$228,226	14	\$14.54	\$14.54	\$14.56	\$14.52
ZDH	BMO Intl DivHg-CA Un	19,700	\$446,078	30	\$22.61	\$22.61	\$22.78	\$22.48
ZDI	BMO Int'l Div CAD Un	5,543	\$109,935	13	\$19.77	\$19.77	\$19.92	\$19.77
ZDJ	BMO DJ IndAv Heg ETF	4,600	\$246,065	14	\$53.66	\$53.66	\$53.66	\$53.33
ZDM	BMO MSCI EAFE HegCAD	7,100	\$172,738	60	\$24.33	\$24.33	\$24.37	\$24.31
ZDV	BMO Cdn Dividend Un	23,304	\$464,394	37	\$19.91	\$19.91	\$19.97	\$19.89
ZDY	BMO USDiv ETF CAD Un	2,521	\$94,694	12	\$37.62	\$37.62	\$37.64	\$37.50
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,985	\$305,283	24	\$19.08	\$19.08	\$19.15	\$19.00
ZEB	BMO EqI Wgt Bank ETF	86,153	\$3,088,980	211	\$35.96	\$35.96	\$35.99	\$35.67
ZEF	BMO Em Mkt Bond HED	600	\$6,968	3	\$11.61	\$11.61	\$11.62	\$11.61
ZEM	BMO MSCI EmrgMkts Un	16,900	\$319,197	14	\$18.87	\$18.87	\$18.96	\$18.86
ZEO	BMO Eq WghtOil & Gas	1,500	\$102,125	5	\$68.10	\$68.10	\$68.22	\$67.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	2,400	\$64,739	5	\$27.01	\$27.01	\$27.01	\$26.90
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,095	\$84,468	6	\$40.30	\$40.30	\$40.41	\$40.28
ZFH	BMO Fltg RtHi Yld Un	1,200	\$16,500	2	\$13.70	\$13.70	\$13.76	\$13.70
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,327	\$198,941	16	\$13.91	\$13.91	\$13.91	\$13.87
ZFM	BMO Mid Fed Bnd Indx	8,200	\$119,209	13	\$14.53	\$14.53	\$14.56	\$14.52
ZFN	BMO SIA NA Eq ETF Un	1,800	\$72,277	10	\$40.18	\$40.18	\$40.18	\$40.14
ZFS	BMO Shrt Fed Bnd ETF	6,500	\$86,374	14	\$13.29	\$13.29	\$13.29	\$13.28
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$40,884	2	\$45.40	\$45.40	\$45.43	\$45.40
ZGD	BMO EqWght Glb Gold	400	\$26,083	3	\$65.35	\$65.35	\$65.56	\$64.96
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,134	\$51,527	7	\$45.38	\$45.38	\$45.53	\$45.24
ZGQ	BMO MSCI AllCntryWrl	531	\$23,536	3	\$44.29	\$44.29	\$44.47	\$44.29
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,124	1	\$35.62	\$35.62	\$35.62	\$35.62
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,202	1	\$42.02	\$42.02	\$42.02	\$42.02
ZHY	BMO HY US CrpHdg ETF	12,450	\$133,408	18	\$10.74	\$10.74	\$10.78	\$10.70
ZIC	BMO MidUSCrpBndCA Un	5,900	\$99,951	24	\$16.92	\$16.92	\$16.96	\$16.92
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$25,260	2	\$12.63	\$12.63	\$12.63	\$12.63
ZID	BMO MSCI IndiaESGLdr	900	\$36,500	5	\$40.58	\$40.58	\$40.61	\$40.43
ZIN	BMO EqWgtIndustrl Un	100	\$3,278	1	\$32.78	\$32.78	\$32.78	\$32.78
ZINN	BMO MSCI Innov CA Un	200	\$4,306	1	\$21.53	\$21.53	\$21.53	\$21.53
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$48,516	4	\$60.96	\$60.96	\$61.15	\$60.32
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	35,910	\$1,445,473	140	\$40.29	\$40.29	\$40.35	\$40.13
ZLC	BMO Long Crp Bnd ETF	11,700	\$176,849	12	\$15.11	\$15.11	\$15.13	\$15.08
ZLD	BMO LwVol IntlEq H-C	200	\$4,786	2	\$23.93	\$23.93	\$23.93	\$23.93
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	875	\$19,320	3	\$22.08	\$22.08	\$22.08	\$22.08
ZLU	BMO LwVltyUSEq CADUn	7,784	\$383,575	31	\$49.42	\$49.42	\$49.43	\$49.09
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,100	\$33,293	3	\$15.84	\$15.84	\$15.87	\$15.84
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
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	1,900	\$94,992	6	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	6,100	\$82,907	10	\$13.59	\$13.59	\$13.61	\$13.56
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	18,219	\$227,265	46	\$12.49	\$12.49	\$12.50	\$12.44
ZNQ	BMO Nasdaq100 Eq Cad	1,795	\$90,966	10	\$50.54	\$50.54	\$50.87	\$50.42
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,922	\$82,830	13	\$28.35	\$28.35	\$28.39	\$28.32
ZPAY.F	BMO PremiumYieldHegd	200	\$5,340	2	\$26.73	\$26.73	\$26.73	\$26.67
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,100	\$15,235	2	\$13.85	\$13.85	\$13.85	\$13.85
ZPL	BMO LngProvBndCad Un	6,300	\$81,434	9	\$12.95	\$12.95	\$12.95	\$12.91
ZPR	BMO Laddered Pr Indx	55,000	\$502,249	55	\$9.16	\$9.16	\$9.19	\$9.09
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,910	\$155,113	15	\$12.01	\$12.01	\$12.03	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	600	\$8,558	3	\$14.26	\$14.26	\$14.27	\$14.25
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	6,200	\$510,002	28	\$82.26	\$82.26	\$83.06	\$81.98
ZRE	BMO EqI Wgt REITs Un	10,484	\$236,068	44	\$22.58	\$22.58	\$22.58	\$22.46
ZRR	BMO RI Return Bond	15,175	\$237,057	40	\$15.62	\$15.62	\$15.70	\$15.57
ZSB	BMO ShortTrm Bond Un	1,600	\$74,428	4	\$46.51	\$46.51	\$46.56	\$46.50
ZSDB	BMO ST DiscountBndCA	2,500	\$71,250	1	\$28.50	\$28.50	\$28.50	\$28.50
ZSML	BMO S&P US SmIcapCAD	800	\$28,944	2	\$36.18	\$36.18	\$36.18	\$36.18
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	10,705	\$631,078	31	\$58.94	\$58.94	\$59.12	\$58.80
ZSP.U	BMO S&P500 Idx US Un	4,920	\$214,023	15	\$43.45	\$43.45	\$43.66	\$43.44
ZST	BMO Ultra ShrtBnd Un	4,889	\$237,354	21	\$48.55	\$48.55	\$48.55	\$48.54
ZST.L	BMO UltraSh BndAccum	7,700	\$418,322	12	\$54.32	\$54.32	\$54.33	\$54.32
ZSU	BMO Sh-Trm US CrpBnd	3,287	\$42,670	6	\$12.97	\$12.97	\$12.99	\$12.97
ZTIP	BMO ST US TIPS CAD	400	\$12,636	1	\$31.59	\$31.59	\$31.59	\$31.59
ZTIP.F	BMO ST US TIPS Hegd	4,001	\$116,811	13	\$29.18	\$29.18	\$29.25	\$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	1,200	\$35,197	5	\$29.35	\$29.35	\$29.35	\$29.22
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,287	2	\$26.59	\$26.59	\$26.59	\$26.57
ZUE	BMO S&P 500 Hedg-CAD	1,170	\$65,582	5	\$56.00	\$56.00	\$56.17	\$55.93
ZUH	BMO EqWgt US Health	200	\$13,906	1	\$69.53	\$69.53	\$69.53	\$69.53
ZUP	BMO US PrefShr CA Un	700	\$14,888	2	\$21.24	\$21.24	\$21.28	\$21.24
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,396	\$124,327	10	\$51.82	\$51.82	\$52.07	\$51.81
ZUQ.F	BMO MSCIUSHiQtyH-CA	700	\$23,070	2	\$33.02	\$33.02	\$33.02	\$32.91
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,200	\$165,732	21	\$22.98	\$22.98	\$23.05	\$22.98
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,178	\$101,925	13	\$24.42	\$24.42	\$24.44	\$24.33
ZWB	BMO Coverd CalCdnBk	114,675	\$2,206,429	256	\$19.31	\$19.31	\$19.31	\$19.16
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	34,947	\$629,962	51	\$18.02	\$18.02	\$18.06	\$17.99
ZWE	BMO EU DivCovCal C-H	3,500	\$66,269	10	\$18.95	\$18.95	\$18.98	\$18.89
ZWG	BMO Gbl HiDivCovCal	400	\$11,523	4	\$28.81	\$28.81	\$28.84	\$28.76
ZWH	BMO US HighDivCov Un	9,800	\$219,911	22	\$22.46	\$22.46	\$22.48	\$22.39
ZWH.U	BMO US HighDivCov US	1,425	\$32,426	6	\$22.72	\$22.72	\$22.80	\$22.69
ZWK	BMO CoverCalUS Bk CA	1,400	\$37,368	4	\$26.69	\$26.69	\$26.73	\$26.54
ZWP	BMO EU HiDiv CovCall	9,251	\$148,971	21	\$16.08	\$16.08	\$16.13	\$16.02
ZWS	BMO US HiDivCovHg-CA	1,302	\$25,925	4	\$19.95	\$19.95	\$19.95	\$19.87
ZWT	BMO CoverCallTech CA	1,900	\$45,860	6	\$24.14	\$24.14	\$24.24	\$24.10
ZWU	BMO CoverdUtility Un	148,716	\$1,740,608	139	\$11.70	\$11.70	\$11.73	\$11.68
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
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	11,771	\$267,802	70	\$22.79	\$22.79	\$22.90	\$22.27
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	47,200	\$15,097	10	\$0.31	\$0.31	\$0.33	\$0.31
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAZ	Azincourt Eg	53,000	\$2,650	5	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	29,000	\$1,355	6	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	186,700	\$74,635	34	\$0.40	\$0.40	\$0.42	\$0.39
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	\$0.39	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$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	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	8,900	\$4,060	2	\$0.46	\$0.46	\$0.46	\$0.46
AE	Amern Eagle	41,436	\$10,481	12	\$0.26	\$0.26	\$0.28	\$0.24
AEC	Anfield Egy	2,450	\$196	2	\$0.08	\$0.08	\$0.08	\$0.08
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	39,500	\$27,955	14	\$0.71	\$0.71	\$0.72	\$0.70
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	50,000	\$10,650	5	\$0.22	\$0.22	\$0.22	\$0.21
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	41,700	\$32,713	13	\$0.79	\$0.79	\$0.81	\$0.77
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	61,500	\$24,418	14	\$0.40	\$0.40	\$0.40	\$0.40
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	48,900	\$17,891	6	\$0.36	\$0.36	\$0.39	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	291,500	\$30,998	22	\$0.10	\$0.10	\$0.12	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	19,500	\$2,835	3	\$0.15	\$0.15	\$0.15	\$0.14
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	52,000	\$12,695	6	\$0.26	\$0.26	\$0.26	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,100	\$7,517	10	\$6.91	\$6.91	\$6.91	\$6.79
ALY	Analytixlnsi	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	14,200	\$23,079	10	\$1.61	\$1.61	\$1.65	\$1.61
AMY	Recylico Bat	7,000	\$2,800	3	\$0.40	\$0.40	\$0.40	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	32,500	\$16,460	9	\$0.51	\$0.51	\$0.52	\$0.50
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	201,000	\$37,728	20	\$0.20	\$0.20	\$0.20	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	29,500	\$21,850	5	\$0.79	\$0.79	\$0.79	\$0.73
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
APX	Apex Res Inc	29,000	\$1,155	3	\$0.05	\$0.05	\$0.05	\$0.04
AQS	Aequus Pharm	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	4,200	\$12,366	2	\$2.95	\$2.95	\$2.95	\$2.93
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	34,000	\$5,215	4	\$0.15	\$0.15	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	31,632	\$141,556	50	\$4.50	\$4.50	\$4.59	\$4.40
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AU	Aurion Res	21,000	\$9,865	7	\$0.51	\$0.51	\$0.53	\$0.43
AUAU	Allegiant Gl	39,500	\$6,938	4	\$0.18	\$0.18	\$0.18	\$0.18
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	96,000	\$1,085	5	\$0.01	\$0.01	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	83	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	71,000	\$22,565	10	\$0.33	\$0.33	\$0.34	\$0.31
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,100	\$8,572	8	\$0.59	\$0.59	\$0.59	\$0.55
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	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	47,500	\$5,375	3	\$0.11	\$0.11	\$0.13	\$0.11
BAG	Blende Svr C	130,000	\$1,950	3	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$1,365	3	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	55,200	\$13,467	11	\$0.26	\$0.26	\$0.26	\$0.24
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,500	\$14,100	1	\$9.40	\$9.40	\$9.40	\$9.40
BCM	Bear Crk Mng	149,000	\$77,595	36	\$0.55	\$0.55	\$0.55	\$0.51
BCU	Bell Copper	8,600	\$1,374	3	\$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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	20,000	\$2,100	2	\$0.12	\$0.12	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	39,000	\$1,755	2	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
BIGT	Big Tree Car	2,000	\$205	2	\$0.11	\$0.11	\$0.11	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
BKMT	Blockmint Te	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,200	\$62	2	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	15,500	\$3,105	2	\$0.20	\$0.20	\$0.21	\$0.20
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	20,500	\$9,183	3	\$0.45	\$0.45	\$0.46	\$0.45
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
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	62,500	\$25,223	19	\$0.40	\$0.40	\$0.42	\$0.40
BRZ	Bearing	31,000	\$9,525	3	\$0.30	\$0.30	\$0.31	\$0.30
BSK	Blue Sky Ura	8,500	\$935	3	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	8,500	\$2,208	4	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	130,000	\$3,100	6	\$0.03	\$0.03	\$0.03	\$0.02
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	90,000	\$2,250	5	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	300,000	\$3,000	2	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,000	\$6,050	2	\$0.40	\$0.40	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
C	Contact Gld	4,000	\$110	2	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,300	\$12,848	4	\$1.56	\$1.56	\$1.56	\$1.54
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Catheda Bit	66,243	\$3,436	9	\$0.05	\$0.05	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	60,150	\$8,120	4	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	18,000	\$1,170	7	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	2,400	\$202	2	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.07	\$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	4,000	\$3,345	3	\$0.83	\$0.83	\$0.84	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	3,000	\$12,510	1	\$4.17	\$4.17	\$4.17	\$4.17
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CI.II.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	4,400	\$8,475	5	\$1.92	\$1.92	\$1.95	\$1.91
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	42,000	\$8,390	7	\$0.20	\$0.20	\$0.21	\$0.20
CMC	Cielo Waste	21,300	\$951	10	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
CNC	Cda Nickel C	44,700	\$64,988	20	\$1.45	\$1.45	\$1.51	\$1.44
CNL	Collective M	800	\$1,552	2	\$1.94	\$1.94	\$1.94	\$1.94
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	500	\$1,100	1	\$2.20	\$2.20	\$2.20	\$2.20
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	91,000	\$3,190	4	\$0.04	\$0.04	\$0.04	\$0.04
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	2,800	\$1,258	3	\$0.45	\$0.45	\$0.45	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	27,000	\$58,661	54	\$2.20	\$2.20	\$2.20	\$2.15
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	35,000	\$7,378	6	\$0.21	\$0.21	\$0.22	\$0.21
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	76,503	\$2,295	8	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$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.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	21,250	\$35,879	9	\$1.69	\$1.69	\$1.72	\$1.66
CUSN	Cornish Mtls	25,000	\$6,125	2	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	20,500	\$3,295	4	\$0.17	\$0.17	\$0.17	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	12,000	\$4,750	2	\$0.40	\$0.40	\$0.40	\$0.40
CVW	CVW CleanTec	3,700	\$4,292	1	\$1.16	\$1.16	\$1.16	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	11,000	\$1,980	2	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
CYP	Cypress Dev	13,600	\$13,838	18	\$1.03	\$1.03	\$1.03	\$1.01
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
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	125,100	\$44,914	22	\$0.39	\$0.39	\$0.39	\$0.35
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	3,000	\$275	2	\$0.09	\$0.09	\$0.10	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	5,500	\$2,790	2	\$0.50	\$0.50	\$0.51	\$0.50
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	1,100	\$5,574	4	\$5.08	\$5.08	\$5.08	\$5.05
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	83,500	\$11,403	7	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	86,500	\$17,538	10	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	6,500	\$5,320	2	\$0.78	\$0.78	\$0.83	\$0.78
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DHB	Delivra Heal	45,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	37,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	23,100	\$68,885	9	\$3.00	\$3.00	\$3.00	\$2.96
DMGI	DMG Blockcha	13,900	\$2,850	3	\$0.21	\$0.21	\$0.21	\$0.21
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	64,000	\$6,910	6	\$0.12	\$0.12	\$0.12	\$0.11
DMX	District Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	105,600	\$20,119	18	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	8,500	\$10,289	20	\$1.23	\$1.23	\$1.23	\$1.20
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	49,999	\$37,200	18	\$0.73	\$0.73	\$0.75	\$0.73
DVG	Divergent Eg	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	195,000	\$5,535	5	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	60,000	\$6,765	9	\$0.11	\$0.11	\$0.12	\$0.11
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.38	\$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	15,300	\$3,825	2	\$0.25	\$0.25	\$0.25	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,200	\$3,710	2	\$3.10	\$3.10	\$3.10	\$3.05
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	14,200	\$50,500	18	\$3.57	\$3.57	\$3.60	\$3.51
ELVT	Elevation Gl	100	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	106,500	\$66,860	25	\$0.65	\$0.65	\$0.65	\$0.58
EMPR	Empress Rylt	4,500	\$1,825	2	\$0.41	\$0.41	\$0.41	\$0.40
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ENTG	Entourage He	10,400	\$364	3	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EOG	Eco (Atlanti	2,000	\$720	2	\$0.36	\$0.36	\$0.36	\$0.36
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	10,100	\$2,273	2	\$0.23	\$0.23	\$0.23	\$0.23
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,300	\$1,456	3	\$1.12	\$1.12	\$1.12	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$890	2	\$0.44	\$0.44	\$0.46	\$0.44
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	20,600	\$19,662	12	\$0.96	\$0.96	\$0.99	\$0.91
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	69,315	\$176,245	82	\$2.57	\$2.57	\$2.60	\$2.49
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	41,400	\$137,864	47	\$3.30	\$3.30	\$3.38	\$3.29
EV	Erin Vens In	45,000	\$1,575	3	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$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	45,000	\$950	4	\$0.02	\$0.02	\$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	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
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	73,000	\$2,190	5	\$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	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	30,000	\$2,475	2	\$0.09	\$0.09	\$0.09	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	16,800	\$82,567	13	\$4.97	\$4.97	\$5.00	\$4.79
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	10,150	\$5,278	2	\$0.52	\$0.52	\$0.52	\$0.52
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	26,900	\$54,805	24	\$2.04	\$2.04	\$2.08	\$2.00
FLT	Drone Deli	56,268	\$17,916	20	\$0.32	\$0.32	\$0.33	\$0.31
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,500	\$1,305	3	\$0.87	\$0.87	\$0.87	\$0.87
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	112,520	\$55,476	23	\$0.55	\$0.55	\$0.58	\$0.45
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	66,000	\$6,700	12	\$0.11	\$0.11	\$0.11	\$0.10
FOBI	Fobi AI Inc.	51,000	\$15,473	9	\$0.31	\$0.31	\$0.32	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	18,300	\$55,152	19	\$2.93	\$2.93	\$3.03	\$2.93
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	100	\$14	1	\$0.00	\$0.14	\$0.00	\$0.00
FPX	FPX Nickel C	217,312	\$90,166	28	\$0.42	\$0.42	\$0.45	\$0.40
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	\$0.08	\$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	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	1,402,674	\$314,253	127	\$0.25	\$0.25	\$0.25	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	24,200	\$12,439	5	\$0.52	\$0.52	\$0.52	\$0.51
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	58,500	\$51,685	27	\$0.92	\$0.92	\$0.92	\$0.86
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	110,000	\$6,050	6	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	119,000	\$33,990	24	\$0.30	\$0.30	\$0.30	\$0.27
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	155,500	\$44,793	15	\$0.30	\$0.30	\$0.30	\$0.27
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	63,000	\$5,570	8	\$0.09	\$0.09	\$0.09	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	270	\$12	1	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	8,000	\$2,000	2	\$0.25	\$0.25	\$0.25	\$0.25
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	ReGen III Co	23,500	\$17,060	11	\$0.73	\$0.73	\$0.74	\$0.72
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	11,000	\$275	1	\$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	20,227	\$11,077	11	\$0.57	\$0.57	\$0.57	\$0.52
GLDL	Gld Line Res	135	\$30	1	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	12,000	\$840	1	\$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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	12,317	\$31,650	22	\$2.57	\$2.57	\$2.62	\$2.53
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	9,500	\$1,810	2	\$0.19	\$0.19	\$0.20	\$0.19
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	\$933	2	\$1.33	\$1.33	\$1.34	\$1.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	2,400	\$2,808	1	\$1.17	\$1.17	\$1.17	\$1.17
GPM	GPM Mtls Inc	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
GQ	Grt Quest Fe	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
QQC	GldQuest Mng	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	300	\$12	1	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	20,500	\$6,835	5	\$0.33	\$0.33	\$0.35	\$0.33
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
GRSL	GR Svr Mng L	15,500	\$2,015	4	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	15,000	\$3,525	3	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	30,000	\$4,500	3	\$0.15	\$0.15	\$0.15	\$0.15
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	33,100	\$14,153	20	\$0.43	\$0.43	\$0.44	\$0.42
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	96,500	\$61,290	18	\$0.62	\$0.62	\$0.69	\$0.61
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	800	\$60	1	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GXU	Govix Urani	19,500	\$3,930	5	\$0.21	\$0.21	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$808	3	\$0.33	\$0.33	\$0.33	\$0.32
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
HAR	Harfang Expl	10,500	\$1,995	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.01	\$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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
HEM	Hemostemix I	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	191,550	\$163,354	62	\$0.81	\$0.81	\$0.94	\$0.78
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
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	17,900	\$49,518	23	\$2.77	\$2.77	\$2.79	\$2.71
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	68,000	\$680	4	\$0.01	\$0.01	\$0.01	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	13,600	\$19,449	6	\$1.40	\$1.40	\$1.48	\$1.40
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	7,000	\$1,995	2	\$0.29	\$0.29	\$0.29	\$0.29
HPY	Happy Creek	40,000	\$1,200	4	\$0.03	\$0.03	\$0.03	\$0.03
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HUD	Hudson Res	39,000	\$1,170	3	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	24,200	\$38,952	52	\$1.60	\$1.60	\$1.65	\$1.59
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	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	40,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
INCA	Inca One Gld	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	12,000	\$6,360	1	\$0.53	\$0.53	\$0.53	\$0.53
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
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	37,300	\$11,442	10	\$0.32	\$0.32	\$0.32	\$0.31
IQ	AirIQ Inc	6,700	\$1,776	2	\$0.27	\$0.27	\$0.27	\$0.27
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	77,000	\$1,155	6	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,480	\$20,740	4	\$3.19	\$3.19	\$3.24	\$3.19
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	29,500	\$25,480	5	\$0.86	\$0.86	\$0.87	\$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	\$0.06	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	5,000	\$1,650	2	\$0.33	\$0.33	\$0.33	\$0.33
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	4,000	\$180	1	\$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	12,500	\$2,645	5	\$0.23	\$0.23	\$0.23	\$0.21
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	19,300	\$19,034	5	\$1.00	\$1.00	\$1.00	\$0.98
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	24,000	\$2,160	4	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.02	\$0.00	\$0.00
KIP	Kiplin MtIs	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	34,000	\$2,650	2	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
KO	Kiario Hldgs	100,000	\$2,000	4	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv	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	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTO	K2 Gld Corp.	28,000	\$2,790	5	\$0.10	\$0.10	\$0.10	\$0.09
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAL.P	Kua Invs 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	1,500	\$6,345	1	\$4.23	\$4.23	\$4.23	\$4.23
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	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
LAB	Labrador Gld	23,000	\$5,975	4	\$0.26	\$0.26	\$0.27	\$0.26
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	92,000	\$6,405	8	\$0.07	\$0.07	\$0.07	\$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	24,900	\$47,978	15	\$1.90	\$1.90	\$1.95	\$1.90
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	77,000	\$59,310	21	\$0.79	\$0.79	\$0.79	\$0.75
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LIT	Argentina Li	48,000	\$15,045	5	\$0.31	\$0.31	\$0.32	\$0.31
LITH	Lithium Chil	66,750	\$38,560	14	\$0.61	\$0.61	\$0.61	\$0.55
LITT	Roadman Inv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	13,000	\$2,188	2	\$0.16	\$0.16	\$0.17	\$0.16
LME	Laurion Mnrl	37,700	\$20,271	9	\$0.52	\$0.52	\$0.54	\$0.52
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	206,600	\$6,201	5	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl	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	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LOU	Lucero Egy C	80,500	\$46,645	24	\$0.57	\$0.57	\$0.60	\$0.57
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	300	\$480	1	\$1.60	\$1.60	\$1.60	\$1.60
LTV	Leonovus Inc	19,000	\$790	3	\$0.05	\$0.05	\$0.05	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
LVX	Leviathan Gl	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	70,000	\$9,100	4	\$0.13	\$0.13	\$0.14	\$0.13
MAI	Mnra Alamos	168,000	\$62,250	27	\$0.37	\$0.37	\$0.38	\$0.37
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	11,500	\$2,185	1	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	14,000	\$1,305	2	\$0.10	\$0.10	\$0.10	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	14,500	\$9,105	3	\$0.66	\$0.66	\$0.67	\$0.59
MAX	MAX Res Corp	59,500	\$19,163	8	\$0.32	\$0.32	\$0.33	\$0.29
MAZ.H	Mazarin Inc	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	\$0.34	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,400	\$2,987	4	\$1.21	\$1.21	\$1.25	\$1.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	8,000	\$1,440	15	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MGR	Magna Gld Co	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	60,000	\$5,400	2	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	105,500	\$13,843	5	\$0.14	\$0.14	\$0.14	\$0.13
MKR	Melkior Res	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	17,000	\$4,325	2	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMV	Mnrl Mountai	38,000	\$1,750	4	\$0.05	\$0.05	\$0.05	\$0.05
MMY	Monument Mng	37,000	\$2,220	3	\$0.06	\$0.06	\$0.06	\$0.06
MN	Manganese X	32,500	\$6,650	4	\$0.21	\$0.21	\$0.21	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	500	\$20	1	\$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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	80,000	\$15,770	12	\$0.20	\$0.20	\$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	19,000	\$1,880	4	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	4,750	\$33,190	9	\$7.10	\$7.10	\$7.10	\$6.88
MTB	Mountain Boy	33,500	\$3,853	2	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	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	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	30,000	\$5,550	2	\$0.18	\$0.18	\$0.19	\$0.18
MUR	Murchison Mn	968,000	\$132,808	85	\$0.13	\$0.13	\$0.16	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	400	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	190,000	\$10,645	9	\$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.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NBLC	Nobel Res Co	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	400	\$484	3	\$1.22	\$1.22	\$1.22	\$1.20
NBY	Niobay Mtls	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
NCAU	Newcore Gld	20,000	\$3,650	2	\$0.19	\$0.19	\$0.19	\$0.18
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	13,000	\$2,275	1	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	6,500	\$845	1	\$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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEXE	Nexe Innovat	23,000	\$7,830	5	\$0.34	\$0.34	\$0.35	\$0.34
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	30,600	\$184,054	33	\$6.02	\$6.02	\$6.10	\$5.87
NGC	Nthern Graph	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
NGE	Nevada	30,000	\$300	3	\$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	7,300	\$22,782	3	\$3.14	\$3.14	\$3.14	\$3.07
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	43,000	\$7,098	8	\$0.17	\$0.17	\$0.17	\$0.16
NHP	Lumiera Heal	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	105,290	\$65,521	20	\$0.64	\$0.64	\$0.65	\$0.60
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	306,001	\$45,588	42	\$0.17	\$0.17	\$0.17	\$0.13
NIM	Nicola Mng I	30,000	\$2,900	4	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Nio Strategi	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,400	\$660	2	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	10,000	\$9,485	3	\$0.96	\$0.96	\$0.96	\$0.92
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
NOB	Noble Mnrl E	12,000	\$690	3	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	101,000	\$2,525	4	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,000	\$18,512	5	\$6.17	\$6.17	\$6.26	\$6.16
NOVR	Nova Rylty C	10,000	\$17,100	2	\$1.74	\$1.74	\$1.74	\$1.68
NOW	NowVertical	16,400	\$7,790	7	\$0.48	\$0.48	\$0.48	\$0.48
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRG	Newrange Gld	432,000	\$6,480	7	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NRN	Nthern Shiel	218,000	\$7,555	10	\$0.04	\$0.04	\$0.04	\$0.03
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	17,500	\$13,440	3	\$0.77	\$0.77	\$0.77	\$0.76
NSE	New Stratus	44,500	\$23,200	12	\$0.54	\$0.54	\$0.54	\$0.50
NSP	Naturally Sp	3,500	\$355	3	\$0.11	\$0.11	\$0.11	\$0.10
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	93,000	\$1,395	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	35,000	\$875	3	\$0.03	\$0.03	\$0.03	\$0.03
NURS.P	Hydreight Te	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	235,000	\$2,350	5	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	100	\$36	1	\$0.00	\$0.36	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	4,500	\$6,210	1	\$1.38	\$1.38	\$1.38	\$1.38
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXS	Nexus Gld Co	621,000	\$6,210	6	\$0.01	\$0.01	\$0.01	\$0.01
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	11,000	\$2,480	2	\$0.23	\$0.23	\$0.24	\$0.23
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	39,500	\$13,645	7	\$0.34	\$0.34	\$0.36	\$0.33
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ODD	Odd Burger C	2,600	\$626	2	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	4,500	\$27,669	4	\$6.16	\$6.16	\$6.25	\$6.13
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OGO	Organto Food	15,600	\$1,245	3	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OSS	OneSoft Solu	450	\$185	2	\$0.00	\$0.40	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	14,000	\$5,740	2	\$0.42	\$0.42	\$0.42	\$0.40
OTGO.H	O2Gold Inc.	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	18,101	\$18,118	5	\$0.99	\$0.99	\$1.01	\$0.99
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	303,750	\$123,343	35	\$0.43	\$0.43	\$0.47	\$0.31
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.27	\$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	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	11,000	\$3,595	3	\$0.33	\$0.33	\$0.34	\$0.32
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	70,000	\$9,400	5	\$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	55,850	\$1,399	4	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	5,000	\$460	4	\$0.09	\$0.09	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	8,500	\$1,020	2	\$0.12	\$0.12	\$0.12	\$0.12
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	24,500	\$7,350	2	\$0.30	\$0.30	\$0.30	\$0.30
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	260,500	\$5,205	9	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	10,000	\$2,050	2	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	13,500	\$3,375	3	\$0.25	\$0.25	\$0.25	\$0.25
PGM.H	Pure Gld Mng	3,150	\$53	4	\$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	\$0.24	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	18,500	\$6,655	4	\$0.36	\$0.36	\$0.36	\$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	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	33,690	\$239,513	64	\$7.35	\$7.35	\$7.35	\$6.81
PMKR	Playmaker Ca	5,000	\$2,035	4	\$0.41	\$0.41	\$0.41	\$0.40
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	60,150	\$32,428	14	\$0.53	\$0.53	\$0.55	\$0.53
PNN	Pambili Natu	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	142,500	\$23,958	14	\$0.16	\$0.16	\$0.19	\$0.16
PNRL	Premium Nick	23,300	\$37,430	8	\$1.57	\$1.57	\$1.67	\$1.57
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
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	6,375	\$133	5	\$0.02	\$0.02	\$0.03	\$0.02
PRB	Probe Mtls I	5,100	\$6,272	2	\$1.22	\$1.22	\$1.23	\$1.22
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	11,200	\$15,844	5	\$1.46	\$1.46	\$1.46	\$1.39
PSYB	Psybio Thera	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$3,200	1	\$6.40	\$6.40	\$6.40	\$6.40
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	9,000	\$565	2	\$0.07	\$0.07	\$0.07	\$0.06
PUC	PanContl Res	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	58,000	\$13,245	11	\$0.23	\$0.23	\$0.24	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	48,500	\$7,293	4	\$0.15	\$0.15	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	2,000	\$11,900	1	\$5.95	\$5.95	\$5.95	\$5.95
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	62,000	\$4,650	6	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$1.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	113,150	\$14,360	9	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,446	\$4,384	4	\$3.03	\$3.03	\$3.04	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RDS	Radisson	41,000	\$5,050	3	\$0.13	\$0.13	\$0.13	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	25,400	\$41,278	32	\$1.59	\$1.59	\$1.70	\$1.58
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	6,000	\$4,140	1	\$0.69	\$0.69	\$0.69	\$0.69
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
REVO	RevoluGrp Cd	27,000	\$7,665	4	\$0.29	\$0.29	\$0.29	\$0.26
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RGG	React Gaming	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
RGI	Reco Intl Gr	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHC	Ryl Helium L	187,370	\$46,708	52	\$0.25	\$0.25	\$0.26	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	90,500	\$62,850	22	\$0.69	\$0.69	\$0.70	\$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	55,000	\$7,500	4	\$0.14	\$0.14	\$0.14	\$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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	310,000	\$2,400	8	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$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	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	34,000	\$15,663	4	\$0.47	\$0.47	\$0.47	\$0.46
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	74,000	\$4,810	6	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	34,500	\$7,020	5	\$0.21	\$0.21	\$0.21	\$0.20
RRI	Riverside Re	11,000	\$1,155	3	\$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	3,522	\$1,074	2	\$0.31	\$0.31	\$0.31	\$0.31
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	15,000	\$75	1	\$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	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	9,700	\$44,350	9	\$4.67	\$4.67	\$4.69	\$4.41
RV	Pathfinder V	58,000	\$3,605	4	\$0.07	\$0.07	\$0.07	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RVLY	Rivalry Corp	1,500	\$1,500	3	\$1.00	\$1.00	\$1.00	\$1.00
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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	9,200	\$15,290	3	\$1.70	\$1.70	\$1.70	\$1.63
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	44,000	\$3,965	5	\$0.09	\$0.09	\$0.10	\$0.09
SAG	Sterling Mtl	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,428	\$41,971	15	\$1.58	\$1.58	\$1.58	\$1.33
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	29,500	\$7,115	4	\$0.25	\$0.25	\$0.25	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	26,000	\$3,590	4	\$0.14	\$0.14	\$0.14	\$0.14
SBMI	Svr Bullet M	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	72,000	\$16,255	9	\$0.24	\$0.24	\$0.24	\$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	40,000	\$8,800	3	\$0.22	\$0.22	\$0.22	\$0.22
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	137,200	\$64,885	25	\$0.47	\$0.47	\$0.49	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	8,000	\$2,640	2	\$0.33	\$0.33	\$0.33	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEB	Smart Employ	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	7,500	\$3,090	3	\$0.40	\$0.40	\$0.42	\$0.40
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,800	\$3,021	3	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SGML	Sigma Corp.	4,023	\$174,984	19	\$43.04	\$43.04	\$44.13	\$42.19
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	18,000	\$4,335	3	\$0.25	\$0.25	\$0.25	\$0.24
SIE	Sienna Res	32,000	\$1,440	1	\$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	\$0.10	\$0.00	\$0.00
SKRR	SKRR Expl In	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
SKYG	Sky Gld Corp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	3,500	\$1,970	3	\$0.58	\$0.58	\$0.58	\$0.56
SLI	Standard Lit	78,300	\$422,367	112	\$5.35	\$5.35	\$5.43	\$5.35
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	41,000	\$9,030	9	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	16,000	\$4,640	2	\$0.29	\$0.29	\$0.29	\$0.29
SME	Sama Res Inc	33,500	\$4,390	3	\$0.13	\$0.13	\$0.14	\$0.13
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	3,000	\$165	1	\$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	2,000	\$140	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	34,000	\$3,225	5	\$0.10	\$0.10	\$0.10	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	14,000	\$770	4	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	18,200	\$45,974	11	\$2.51	\$2.51	\$2.55	\$2.51
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	24,000	\$2,040	3	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	96,000	\$2,400	2	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	28,500	\$28,150	18	\$0.99	\$0.99	\$1.00	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	17,000	\$2,380	3	\$0.15	\$0.15	\$0.15	\$0.14
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	4,500	\$653	4	\$0.15	\$0.15	\$0.15	\$0.15
SPOT	EarthLabs In	3,850	\$907	2	\$0.24	\$0.24	\$0.24	\$0.24
SPP	Spot Coffee	7,000	\$350	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	\$280	2	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSVR	Summa Svr Co	7,400	\$4,658	2	\$0.63	\$0.63	\$0.63	\$0.63
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STER	Steer Techs	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$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	22,000	\$1,600	4	\$0.07	\$0.07	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$375	2	\$0.38	\$0.38	\$0.38	\$0.38
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	12,000	\$3,480	1	\$0.29	\$0.29	\$0.29	\$0.29
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	6,500	\$2,080	2	\$0.32	\$0.32	\$0.32	\$0.32
SVE	Svr One Res	14,000	\$3,700	3	\$0.26	\$0.26	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	13,000	\$1,365	2	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	16,030	\$6,515	9	\$0.41	\$0.41	\$0.41	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	223,500	\$150,615	39	\$0.68	\$0.68	\$0.69	\$0.66
TAO	TAG Oil Ltd.	39,500	\$25,225	6	\$0.64	\$0.64	\$0.65	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBRD	Thunderbird	33,000	\$103,620	11	\$3.20	\$3.20	\$3.23	\$2.93
TBX	Turmalina Mt	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	5,500	\$2,200	1	\$0.40	\$0.40	\$0.40	\$0.40
TEM	Tembo Gld Co	14,000	\$2,885	3	\$0.23	\$0.23	\$0.23	\$0.20
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	18,000	\$1,700	5	\$0.10	\$0.10	\$0.10	\$0.09
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	94,000	\$3,290	11	\$0.04	\$0.04	\$0.04	\$0.04
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	33,500	\$10,723	6	\$0.32	\$0.32	\$0.33	\$0.31
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
TMC	Trench Mtls	180	\$104	1	\$0.00	\$0.58	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,701	\$258,778	33	\$69.10	\$69.10	\$72.87	\$68.29
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	19,000	\$285	2	\$0.02	\$0.02	\$0.02	\$0.02
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	400	\$692	1	\$1.73	\$1.73	\$1.73	\$1.73
TRE	Toubani Res	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,000	\$1,900	3	\$0.07	\$0.07	\$0.07	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
TUD	Tudor Gld Co	74,690	\$84,185	34	\$1.14	\$1.14	\$1.19	\$1.02
TUF	Honey Bad Sv	459,000	\$14,315	8	\$0.03	\$0.03	\$0.04	\$0.03
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	7,100	\$8,341	4	\$1.16	\$1.16	\$1.21	\$1.16
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
TWR	Tower Res Lt	29,000	\$4,485	3	\$0.17	\$0.17	\$0.17	\$0.15
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	11,500	\$8,655	4	\$0.75	\$0.75	\$0.77	\$0.75
UFC	Urbanfund Cp	225	\$212	1	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	40,000	\$2,500	2	\$0.07	\$0.07	\$0.07	\$0.06
UGE	UGE Intl Ltd	300	\$447	1	\$1.49	\$1.49	\$1.49	\$1.49
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ULT	Ultra Lithiu	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	416	\$1,620	3	\$3.89	\$3.89	\$3.91	\$3.89
URC.WT	Uranium wt	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
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	37,500	\$8,825	3	\$0.23	\$0.23	\$0.24	\$0.23
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	20,000	\$3,200	2	\$0.15	\$0.15	\$0.17	\$0.15
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	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	33,000	\$2,310	4	\$0.07	\$0.07	\$0.07	\$0.07
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	697,000	\$7,000	10	\$0.01	\$0.01	\$0.02	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	132,000	\$5,940	1	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	40,000	\$6,630	10	\$0.16	\$0.16	\$0.18	\$0.14
VG	Volcanic Gld	15,068	\$3,013	6	\$0.20	\$0.20	\$0.20	\$0.20
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLJ	Vision Lithi	78,700	\$9,299	10	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	35,000	\$2,450	4	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	3,600	\$4,502	16	\$1.25	\$1.25	\$1.26	\$1.24
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	36,500	\$9,383	4	\$0.26	\$0.26	\$0.26	\$0.26
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	33,500	\$8,580	8	\$0.25	\$0.25	\$0.27	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.30	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	81,000	\$20,328	11	\$0.28	\$0.28	\$0.28	\$0.24
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	125,000	\$1,875	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	102,000	\$30,418	13	\$0.31	\$0.31	\$0.32	\$0.29
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,000	\$12,658	6	\$1.41	\$1.41	\$1.42	\$1.40
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	3,000	\$8,754	4	\$2.94	\$2.94	\$2.96	\$2.86
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	2,900	\$5,916	1	\$2.04	\$2.04	\$2.04	\$2.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WED	The Waim	2,000	\$4,920	3	\$2.46	\$2.46	\$2.46	\$2.46
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	34,706	\$10,827	8	\$0.31	\$0.31	\$0.32	\$0.30
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	81,000	\$26,745	8	\$0.33	\$0.33	\$0.34	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	143,400	\$60,207	18	\$0.46	\$0.46	\$0.46	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$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	\$0.79	\$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	\$0.03	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	80,000	\$24,475	8	\$0.31	\$0.31	\$0.32	\$0.30
WMS	Wstn Mtllica	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$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	33,000	\$1,320	4	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Logix	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$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	88,000	\$30,040	11	\$0.36	\$0.36	\$0.36	\$0.33
YFI	Edgewater Wi	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	103,100	\$85,303	26	\$0.86	\$0.86	\$0.86	\$0.79
ZACA	Zacapa Res L	35,000	\$3,325	3	\$0.10	\$0.10	\$0.10	\$0.10
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,800	\$18,218	3	\$2.05	\$2.05	\$2.09	\$2.04
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$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	216,370	\$40,644	25	\$0.17	\$0.17	\$0.23	\$0.17
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$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