



January 12, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,816,906	\$678,580,239	85,315	1,892	35,179,304	14,068,420	7,569,182	1,243	469	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
45 / 9	390,436,021	\$4,300,404,273	574,394

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,412,138	\$5,431,655	576	\$3.66	\$4.03	\$3.60
AQN	Algonquin Pwr & Util	1,328,905	\$12,555,894	2,580	\$9.52	\$9.84	\$9.14
CVE	Cenovus Energy Inc.	818,476	\$20,945,005	769	\$25.83	\$25.85	\$24.96
BITF	Bitfarms Ltd. J	619,947	\$720,262	150	\$1.33	\$1.35	\$0.96
HUT	Hut 8 Mining Corp J	456,550	\$810,401	217	\$1.90	\$1.92	\$1.54
ATZ	Aritzia Inc. SV	347,495	\$16,099,075	1,581	\$46.24	\$49.68	\$44.69
AR	Argonaut Gold Inc. J	343,000	\$193,190	111	\$0.57	\$0.59	\$0.56
ARX	ARC Resources Ltd.	332,474	\$5,498,110	1,169	\$16.68	\$16.79	\$16.17
WCP	Whitecap Resources J	313,005	\$3,277,360	869	\$10.61	\$10.64	\$10.31
AC	Air Canada Vote & VV	280,802	\$6,128,072	1,054	\$21.91	\$22.01	\$21.48
HQD	BetaProNSDQ100 -2xBr	268,005	\$2,277,892	126	\$8.45	\$8.76	\$8.40
HQU	BetaProNASDQ100 2xBI	266,500	\$2,285,831	119	\$8.67	\$8.73	\$8.35
CPG	Crescent Point Corp.	263,314	\$2,477,198	376	\$9.51	\$9.54	\$9.24
XIU	iShares S&P/TSX60 Un	263,300	\$8,095,365	671	\$30.80	\$30.84	\$30.50
CET	Cathedral Engy Serv	258,600	\$373,103	97	\$1.45	\$1.52	\$1.26
SHOP	Shopify Inc A SV	241,905	\$11,776,073	840	\$49.12	\$49.94	\$47.81
BIR	Birchcliff Energy	231,968	\$2,108,162	460	\$9.15	\$9.35	\$8.78
WM	Wallbridge Mng Co J	231,000	\$46,650	21	\$0.21	\$0.21	\$0.20
ATH	Athabasca Oil Corp J	226,000	\$537,087	217	\$2.40	\$2.41	\$2.31
FF	First Mining Gold J	216,500	\$47,838	26	\$0.22	\$0.23	\$0.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADE	Adex Mng Inc	1,269,000	\$16,160	26	\$0.01	\$0.02	\$0.01
MLY	Multi-Mtl De	963,000	\$29,260	23	\$0.03	\$0.04	\$0.03
CCW	Cda Svr Coba	594,000	\$44,470	28	\$0.08	\$0.08	\$0.07
NKG	Nevada King	545,500	\$190,125	304	\$0.35	\$0.36	\$0.33
DMGI	DMG Blockcha	437,500	\$104,328	64	\$0.26	\$0.27	\$0.21
RHC	Ryl Helium L	379,000	\$116,305	57	\$0.32	\$0.32	\$0.30
MGR	Magna Gld Co	369,000	\$11,555	10	\$0.03	\$0.04	\$0.03
CSTR	Cryptostar C	351,000	\$10,470	7	\$0.03	\$0.03	\$0.03
FLT	Drone Deli	321,102	\$151,694	117	\$0.47	\$0.52	\$0.45
BTU	BTU Mtls Cor	293,000	\$9,170	13	\$0.04	\$0.04	\$0.03
DM	Datametrex A	283,300	\$23,996	16	\$0.09	\$0.09	\$0.08
SGU	Signature Re	270,000	\$13,925	8	\$0.05	\$0.06	\$0.05
MPM	Millennial P	260,500	\$55,750	28	\$0.21	\$0.22	\$0.21
MOON	Blue Moon Mt	250,000	\$3,750	3	\$0.02	\$0.02	\$0.02
FUU	Fission 3.0	243,250	\$96,286	32	\$0.41	\$0.41	\$0.39
HIVE	Hive Blockch	222,790	\$823,217	207	\$4.22	\$4.28	\$3.13
LOVE	Cannara Biot	221,000	\$20,250	17	\$0.09	\$0.10	\$0.09
PDM	Palladium On	182,500	\$18,903	23	\$0.10	\$0.11	\$0.10
EVER	EverGld Corp	180,000	\$14,650	7	\$0.08	\$0.09	\$0.08
NILI	Surge Batter	166,000	\$45,310	30	\$0.27	\$0.28	\$0.27

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: 25

Block Volume: 913,500

Number of Issues Traded: 10

Block Value: \$22,831,171

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$25.60	327,800	\$8,391,680
CVE	Cenovus Energy Inc.	\$25.60	100,000	\$2,560,000
CVE	Cenovus Energy Inc.	\$25.75	100,000	\$2,575,000
CVE	Cenovus Energy Inc.	\$25.60	100,000	\$2,560,000
BEP.UN	Brookfld Renew LP Un	\$37.10	21,300	\$790,230
XEG	iShares S&P/TSX Engy	\$15.51	19,400	\$300,894
XEG	iShares S&P/TSX Engy	\$15.53	19,000	\$295,070
DLR.U	Horizon US\$Cur A USF	\$10.19	15,600	\$158,964
HOD	BetaPro CrdOilInvrBr	\$10.80	14,100	\$152,280
CJT	Cargojet Inc. Com&VV	\$125.65	13,800	\$1,733,970

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$25.60	327,800	\$8,391,680
CVE	Cenovus Energy Inc.	\$25.75	100,000	\$2,575,000
CVE	Cenovus Energy Inc.	\$25.60	100,000	\$2,560,000
CVE	Cenovus Energy Inc.	\$25.60	100,000	\$2,560,000
CJT	Cargojet Inc. Com&VV	\$125.65	13,800	\$1,733,970
PSU.U	Purpose US Cash USF	\$100.16	12,400	\$1,241,984
BEP.UN	Brookfld Renew LP Un	\$37.10	21,300	\$790,230
XEG	iShares S&P/TSX Engy	\$15.51	19,400	\$300,894
XEG	iShares S&P/TSX Engy	\$15.53	19,000	\$295,070
XEG	iShares S&P/TSX Engy	\$15.23	10,900	\$166,007

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	125,000	\$5,975	8	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	84,114	\$743,755	229	\$9.01	\$9.01	\$9.03	\$8.51
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	14,400	\$219,436	92	\$15.14	\$15.14	\$15.47	\$15.14
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	147,344	\$3,831,574	401	\$26.00	\$26.00	\$26.21	\$25.80
AC	Air Canada Vote & VV	280,802	\$6,128,072	1,054	\$21.91	\$21.91	\$22.01	\$21.48
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	93,464	\$116,816	42	\$1.29	\$1.29	\$1.29	\$1.18
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,763	\$334,480	48	\$42.96	\$42.96	\$43.35	\$42.85
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,003	\$123,861	13	\$24.82	\$24.82	\$25.11	\$24.20
AD.UN	Alaris Eq Part Tr Un	4,232	\$71,263	15	\$16.90	\$16.90	\$16.90	\$16.72
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,800	\$313,451	46	\$29.41	\$29.41	\$29.80	\$28.60
ADN	Acadian Timber Corp.	1,700	\$27,466	6	\$16.24	\$16.24	\$16.40	\$16.08
ADW.A	Andrew Peller A NV	8,900	\$43,676	7	\$4.94	\$4.94	\$4.94	\$4.88
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	40,116	\$2,954,964	250	\$73.75	\$73.75	\$74.29	\$72.72
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,430	\$63,536	12	\$44.91	\$44.91	\$44.91	\$43.96
AGF.B	AGF Management B NV	6,100	\$46,243	22	\$7.60	\$7.60	\$7.62	\$7.56
AGI	Alamos Gold Inc. J	36,885	\$542,311	96	\$14.68	\$14.68	\$14.91	\$14.60
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,045	\$55,696	17	\$10.94	\$10.94	\$11.10	\$10.94
AIF	Altus Group Limited	7,763	\$439,542	37	\$56.52	\$56.52	\$56.73	\$56.34
All	Almonty Industries J	17,500	\$13,555	4	\$0.78	\$0.78	\$0.79	\$0.76
AIM	Aimia Inc.	4,700	\$18,441	5	\$3.90	\$3.90	\$3.96	\$3.90
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	4,175	\$49,730	16	\$11.90	\$11.90	\$12.06	\$11.83
AKT.A	Akita Drill CI A NV	10,100	\$17,457	5	\$1.73	\$1.73	\$1.76	\$1.68
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	\$1.38	\$0.00	\$0.00
ALA	AltaGas Ltd.	61,493	\$1,463,722	257	\$23.83	\$23.83	\$23.99	\$23.60
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$12,780	5	\$21.30	\$21.30	\$21.30	\$21.30
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$18,690	1	\$18.69	\$18.69	\$18.69	\$18.69
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	6,414	\$101,829	22	\$16.02	\$16.02	\$16.02	\$15.81
ALS	Altius Minerals Corp	9,042	\$210,443	36	\$23.69	\$23.69	\$23.70	\$22.33
ALYA	Alithya Group J A SV	7,800	\$19,086	5	\$2.43	\$2.43	\$2.50	\$2.43
AMC	Arizona Mtls Corp. J	27,700	\$122,732	21	\$4.39	\$4.39	\$4.58	\$4.36
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,400	\$206,453	28	\$47.09	\$47.09	\$47.09	\$45.93
ANRG	Anaergia Inc. J SV	31,600	\$173,774	35	\$5.48	\$5.48	\$5.71	\$5.20
AOI	Africa Oil Corp. J	87,488	\$210,227	160	\$2.44	\$2.44	\$2.44	\$2.36
AOT	Ascot Resources J	29,000	\$18,655	7	\$0.65	\$0.65	\$0.65	\$0.63
AP.UN	Allied Prop. REIT Un	46,685	\$1,347,647	249	\$29.01	\$29.01	\$29.10	\$28.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,118	\$50,896	12	\$12.40	\$12.40	\$12.42	\$12.22
APS	Aptose Biosciences	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
AQN	Algonquin Pwr & Util	1,328,905	\$12,555,894	2,580	\$9.52	\$9.52	\$9.84	\$9.14
AQN.PRA	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$8,060	1	\$20.15	\$20.15	\$20.15	\$20.15
AR	Argonaut Gold Inc. J	343,000	\$193,190	111	\$0.57	\$0.57	\$0.59	\$0.56
ARA	Aclara Res Inc. J	6,561	\$2,636	4	\$0.39	\$0.39	\$0.41	\$0.39
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ARE	Aecon Group Inc.	73,973	\$775,038	154	\$10.55	\$10.55	\$10.57	\$10.30
ARG	Amerigo Resources J	55,300	\$85,523	53	\$1.54	\$1.54	\$1.58	\$1.53
ARIS	Aris Mng Corp.	51,740	\$213,469	86	\$4.13	\$4.13	\$4.17	\$4.04
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	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	1,500	\$13,470	1	\$8.98	\$8.98	\$8.98	\$8.98
ARX	ARC Resources Ltd.	332,474	\$5,498,110	1,169	\$16.68	\$16.68	\$16.79	\$16.17
ASCU	Arizona Sonoran J	9,300	\$20,160	8	\$2.20	\$2.20	\$2.20	\$2.09
ASM	Avino Silver & Gld J	9,754	\$10,193	12	\$1.05	\$1.05	\$1.06	\$1.04
ASND	Ascendant Res J	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,887	\$159,652	39	\$8.53	\$8.53	\$8.55	\$8.25
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	700	\$1,515	6	\$2.17	\$2.17	\$2.18	\$2.15
ATD	Alimentation Couche	50,837	\$3,169,313	352	\$62.30	\$62.30	\$62.65	\$61.80
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	226,000	\$537,087	217	\$2.40	\$2.40	\$2.41	\$2.31
ATS	ATS Corporation	31,310	\$1,560,316	175	\$49.65	\$49.65	\$50.25	\$49.40
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	347,495	\$16,099,075	1,581	\$46.24	\$46.24	\$49.68	\$44.69
AUGB.F	1stTr CboeVestUSEqHg	300	\$10,846	3	\$36.16	\$36.16	\$36.16	\$36.14
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,000	\$7,488	4	\$0.49	\$0.49	\$0.49	\$0.46
AVL	Avalon Advncd Mtrl J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	20,000	\$3,575	3	\$0.18	\$0.18	\$0.18	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,898	\$69,079	12	\$36.13	\$36.13	\$36.75	\$36.13
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,964	\$286,785	94	\$9.61	\$9.61	\$9.64	\$9.50
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	41,555	\$385,713	93	\$9.33	\$9.33	\$9.54	\$9.16
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	25,500	\$15,195	6	\$0.60	\$0.60	\$0.65	\$0.58
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	119,164	\$4,935,387	530	\$41.41	\$41.41	\$42.05	\$40.60
BANK	EvolveCdnBk&LfeCA UH	7,800	\$60,818	11	\$7.83	\$7.83	\$7.84	\$7.75
BASE	EvolveGlbMatMin Heg	1,300	\$37,031	5	\$28.60	\$28.60	\$28.60	\$28.28
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
BB	BlackBerry Limited	156,620	\$785,550	303	\$5.11	\$5.11	\$5.12	\$4.85
BBD.A	Bombardier CI A MV	1,625	\$92,093	11	\$57.04	\$57.04	\$57.04	\$56.30
BBD.B	Bombardier CI B SV	43,483	\$2,453,141	180	\$56.57	\$56.57	\$56.87	\$55.80
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	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$22.32	\$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	\$0.63	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
BBUC	Brookfld Bus Corp SV	3,800	\$103,330	17	\$26.95	\$26.95	\$27.79	\$26.92
BCE	BCE Inc.	94,408	\$5,824,510	536	\$62.04	\$62.04	\$62.05	\$61.12
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,652	3	\$18.83	\$18.83	\$18.86	\$18.83
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,760	2	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.03	\$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	\$14.37	\$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	\$15.30	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	3,800	\$33,206	9	\$8.77	\$8.77	\$8.95	\$8.62
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,269	\$155,164	31	\$29.65	\$29.65	\$29.73	\$28.56
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,400	\$37,802	8	\$8.58	\$8.58	\$8.64	\$8.57
BEI.UN	Boardwalk REIT Un	3,454	\$177,183	25	\$51.37	\$51.37	\$51.60	\$51.15
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,714	1	\$23.57	\$23.57	\$23.57	\$23.57
BEP.PR.M	Brookfield RenewPr13	1,800	\$40,308	3	\$22.38	\$22.38	\$22.40	\$22.38
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,755	\$1,178,799	32	\$37.10	\$37.10	\$37.34	\$36.89
BEPC	Brookfld RenewA ExSV	12,000	\$481,485	56	\$40.28	\$40.28	\$40.34	\$39.50
BEPR	BromptnFlhrtYCrnPrUn	6,287	\$59,071	8	\$9.42	\$9.42	\$9.42	\$9.39
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,888	3	\$15.90	\$15.90	\$15.90	\$15.86
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,600	\$12,999	6	\$4.97	\$4.97	\$5.08	\$4.95
BGU	Bristol GateUS Eq Un	1,251	\$42,242	5	\$33.95	\$33.95	\$33.95	\$33.66
BGU.U	Bristol GateUSEq USD	400	\$10,176	1	\$25.44	\$25.44	\$25.44	\$25.44
BHC	Bausch Health Co	31,200	\$305,743	110	\$9.82	\$9.82	\$9.88	\$9.63
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
BIP.PR.E	Brookfield InfrsPr9	2,700	\$59,080	9	\$22.05	\$22.05	\$22.05	\$21.66
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	9,300	\$424,480	48	\$45.69	\$45.69	\$45.78	\$45.17
BIPC	Brookfld Infrs A SV	8,900	\$512,291	45	\$57.79	\$57.79	\$57.98	\$57.20
BIR	Birchcliff Energy	231,968	\$2,108,162	460	\$9.15	\$9.15	\$9.35	\$8.78
BITC	Ninepoint Bitcoin Un	1,700	\$12,623	5	\$7.50	\$7.50	\$7.51	\$7.24
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	619,947	\$720,262	150	\$1.33	\$1.33	\$1.35	\$0.96
BITI	BetaPro InversBitcn	39,162	\$845,377	82	\$20.90	\$20.90	\$22.47	\$20.87
BITI.U	BetaPro InvrsvBitcnUS	1,800	\$28,685	5	\$15.88	\$15.88	\$16.27	\$15.88
BK	Cdn Banc Corp Cl 'A'	10,200	\$139,211	26	\$13.65	\$13.65	\$13.70	\$13.60
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BKI	Black Iron Inc. J	84,000	\$6,720	5	\$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	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$13,275	3	\$22.02	\$22.02	\$22.25	\$22.02
BLDP	Ballard Power Sys	81,512	\$630,054	146	\$7.90	\$7.90	\$7.92	\$7.48
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,500	\$2,775	1	\$1.85	\$1.85	\$1.85	\$1.85
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,600	\$109,883	47	\$10.44	\$10.44	\$10.60	\$10.06
BLX	Boralex Inc. Cl A	28,587	\$1,167,206	166	\$40.77	\$40.77	\$41.11	\$40.57
BMAX	Bromptn EnhMultAsset	2,300	\$29,523	7	\$12.91	\$12.91	\$12.91	\$12.78
BMO	Bank of Montreal	67,827	\$8,803,799	473	\$129.92	\$129.92	\$130.28	\$128.82
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN	Brookfield Corp A LV	80,806	\$3,797,724	493	\$46.95	\$46.95	\$47.47	\$46.33
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$13,110	1	\$13.11	\$13.11	\$13.11	\$13.11
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	2,000	\$37,810	4	\$18.93	\$18.93	\$18.93	\$18.88
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$15,260	1	\$15.26	\$15.26	\$15.26	\$15.26
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,100	\$87,984	6	\$17.32	\$17.32	\$17.32	\$17.22
BNE	Bonterra Energy Corp	15,400	\$99,121	21	\$6.50	\$6.50	\$6.50	\$6.34
BNG	Bengal Energy Ltd. J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,160	\$149,189	14	\$46.95	\$46.95	\$47.67	\$46.70
BNS	Bank of Nova Scotia	166,510	\$11,394,781	873	\$68.51	\$68.51	\$68.74	\$67.95
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BOS	Airboss of America J	27,553	\$230,798	60	\$8.67	\$8.67	\$8.75	\$7.90
BPF.UN	Boston Pizza Fnd Un	8,325	\$133,250	17	\$15.98	\$15.98	\$16.03	\$15.95
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	200	\$3,036	1	\$15.18	\$15.18	\$15.18	\$15.18
BPO.PR.T	Brookfld Office Pr T	400	\$7,108	1	\$17.77	\$17.77	\$17.77	\$17.77
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	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$6,702	1	\$22.34	\$22.34	\$22.34	\$22.34
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,400	\$23,845	18	\$5.33	\$5.33	\$5.57	\$5.29
BRE	Bridgemarq RI Est RV	4,800	\$63,769	11	\$13.39	\$13.39	\$13.41	\$13.21
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$10,383	3	\$17.37	\$17.37	\$17.37	\$17.15
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,100	\$38,935	24	\$3.87	\$3.87	\$3.89	\$3.83
BTCC	Purpose BitcnCA CrHg	69,100	\$250,785	48	\$3.74	\$3.74	\$3.74	\$3.53
BTCC.B	Purpose BitcnCA NCHg	36,900	\$134,050	26	\$3.70	\$3.70	\$3.71	\$3.51
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,320	\$68,588	20	\$3.53	\$3.53	\$3.53	\$3.33
BTCQ	3iQ CoinShr Bitcn CA	10,220	\$41,796	8	\$4.17	\$4.17	\$4.18	\$3.97
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	32,100	\$119,364	27	\$3.79	\$3.79	\$3.79	\$3.58
BTCX.U	CI GalBitcnETF UH US	8,900	\$31,342	11	\$3.58	\$3.58	\$3.58	\$3.42
BTCY	Purpose Btcn Yld Un	7,840	\$22,155	16	\$2.90	\$2.90	\$2.90	\$2.77
BTCY.B	Purpose BtcnYldNC HG	700	\$2,239	2	\$3.21	\$3.21	\$3.21	\$3.13
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	95,800	\$564,158	218	\$5.97	\$5.97	\$5.98	\$5.78
BTO	B2Gold Corp.	211,285	\$1,127,398	587	\$5.36	\$5.36	\$5.38	\$5.27
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	822	\$8,094	5	\$9.85	\$9.85	\$9.85	\$9.84
BYD	Boyd Group Services	1,340	\$286,204	17	\$213.31	\$213.31	\$214.49	\$212.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CAE	CAE Inc.	31,500	\$896,444	170	\$28.75	\$28.75	\$28.75	\$27.68
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.16	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	100	\$4,560	1	\$45.60	\$45.60	\$45.60	\$45.60
CALL	Evolve USBkEnhanc Hg	1,900	\$29,501	4	\$15.54	\$15.54	\$15.54	\$15.52
CALL.B	Evolve USBkEnhYldUhg	1,100	\$20,317	1	\$18.47	\$18.47	\$18.47	\$18.47
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,712	\$1,988,940	200	\$46.78	\$46.78	\$46.87	\$45.98
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,574	\$29,735	11	\$2.88	\$2.88	\$2.93	\$2.74
CARS	Evolve AutoInnov Heg	1,100	\$31,019	4	\$28.62	\$28.62	\$28.62	\$28.04
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.	25,400	\$224,486	93	\$8.92	\$8.92	\$8.95	\$8.73
CASH	Horizons HlntSvgs A	14,721	\$737,303	31	\$50.09	\$50.09	\$50.09	\$50.08
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	30,500	\$522,463	18	\$17.17	\$17.17	\$17.17	\$17.11
CBND	Manulife SmrtCorp Un	300	\$2,603	2	\$8.68	\$8.68	\$8.68	\$8.67
CBNK	Mulvihill CdnBnk Yld	12,463	\$97,312	15	\$7.84	\$7.84	\$7.84	\$7.78
CBO	iShre 1-5 CorpBnd Un	42,993	\$744,584	72	\$17.36	\$17.36	\$17.36	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,116	\$579,524	39	\$81.71	\$81.71	\$81.73	\$81.14
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,405	\$1,098,785	137	\$59.75	\$59.75	\$60.58	\$59.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	26,400	\$4,530	9	\$0.18	\$0.18	\$0.18	\$0.17
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	40,365	\$1,373,928	269	\$34.26	\$34.26	\$34.29	\$33.66
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	\$17.54	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	900	\$79,422	8	\$88.64	\$88.64	\$88.70	\$88.03
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$80,804	10	\$12.84	\$12.84	\$12.84	\$12.76
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	1,600	\$560	2	\$0.35	\$0.35	\$0.35	\$0.35
CDZ	iShr CdnDivAristo Un	25,687	\$794,704	61	\$31.02	\$31.02	\$31.04	\$30.75
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,102	\$125,912	13	\$24.74	\$24.74	\$24.74	\$24.55
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.28	\$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	258,600	\$373,103	97	\$1.45	\$1.45	\$1.52	\$1.26
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	65,500	\$176,286	75	\$2.71	\$2.71	\$2.73	\$2.66
CEW	iShares EqWeight Un	1,475	\$23,054	5	\$15.65	\$15.65	\$15.66	\$15.59
CF	Canaccord Genuity	28,747	\$322,814	64	\$11.31	\$11.31	\$11.31	\$11.08
CF.PR.A	Canaccord Gen A Pr	1,000	\$13,860	1	\$13.86	\$13.86	\$13.86	\$13.86
CF.PR.C	Canaccord Gen C Pr	200	\$4,186	1	\$20.93	\$20.93	\$20.93	\$20.93
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	9,033	\$199,445	59	\$22.11	\$22.11	\$22.18	\$21.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,815	\$136,069	54	\$6.85	\$6.85	\$7.00	\$6.75
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	20,068	\$83,316	14	\$4.30	\$4.30	\$4.38	\$4.06
CG	Centerra Gold Inc.	49,825	\$402,636	246	\$8.11	\$8.11	\$8.14	\$7.98
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	3,300	\$106,771	10	\$32.49	\$32.49	\$32.49	\$32.22
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,264	\$296,112	28	\$15.41	\$15.41	\$15.41	\$15.27
CGL.C	iShare GldBul Nn-Hdg	4,942	\$106,784	12	\$21.58	\$21.58	\$21.64	\$21.58
CGLO	CIBC Glbl Growth Un	900	\$20,267	2	\$22.55	\$22.55	\$22.55	\$22.51
CGO	Cogeco Inc. SV	4,803	\$325,877	29	\$68.38	\$68.38	\$68.38	\$66.66
CGR	iShares GblRIEst Un	2,100	\$59,695	5	\$28.54	\$28.54	\$28.54	\$28.25
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CGRN	CI Gbl 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.	37,631	\$301,223	124	\$8.01	\$8.01	\$8.06	\$7.95
CGXF	CI Gld+GiantCovr Heg	20,500	\$237,991	39	\$11.64	\$11.64	\$11.64	\$11.59
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,827	\$117,333	11	\$64.10	\$64.10	\$64.88	\$64.00
CHB	iShr US HiYldIncm Un	5,375	\$82,650	9	\$15.40	\$15.40	\$15.40	\$15.37
CHE.UN	Chemtrade Logistc Un	40,900	\$404,849	156	\$9.96	\$9.96	\$9.99	\$9.74
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	60,929	\$941,277	175	\$15.36	\$15.36	\$15.57	\$15.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,900	\$40,061	11	\$21.07	\$21.07	\$21.16	\$20.87
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	140,400	\$550,681	119	\$3.95	\$3.95	\$4.04	\$3.84
CHW	Chesswood Group Ltd.	9	\$103	1	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	105,000	\$753,563	163	\$7.24	\$7.24	\$7.28	\$7.06
CIBR	1st Tr NasdaqCybrsec	100	\$2,984	1	\$29.84	\$29.84	\$29.84	\$29.84
CIC	CI CdnBks CovCallncm	9,700	\$109,288	13	\$11.32	\$11.32	\$11.32	\$11.24
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$45,710	7	\$35.18	\$35.18	\$35.22	\$35.09
CIGI	Colliers Intl Grp SV	3,399	\$450,561	29	\$132.83	\$132.83	\$132.83	\$132.11
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	810	\$19,634	3	\$24.24	\$24.24	\$24.24	\$24.24
CINT	CIBC Int'l Equity Un	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	34,683	\$522,173	139	\$15.14	\$15.14	\$15.16	\$14.90
CJ	Cardinal Energy J	167,600	\$1,240,286	145	\$7.41	\$7.41	\$7.52	\$7.19
CJR.B	Corus Entertnmt B	69,152	\$157,176	93	\$2.27	\$2.27	\$2.29	\$2.25
CJT	Cargojet Inc. Com&V	30,501	\$3,803,354	114	\$122.33	\$122.33	\$126.50	\$121.37
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,412	\$309,123	28	\$16.80	\$16.80	\$16.81	\$16.75
CLG	iShre 1-10GovtBnd Un	36,710	\$620,682	24	\$16.94	\$16.94	\$16.94	\$16.87
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,000	\$7,840	1	\$7.84	\$7.84	\$7.84	\$7.84
CLS	Celestica Inc SV	17,599	\$298,273	117	\$16.95	\$16.95	\$17.12	\$16.67
CM	Cdn Imperial Bank	99,350	\$5,743,017	475	\$57.85	\$57.85	\$57.99	\$57.42
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$24,959	2	\$22.69	\$22.69	\$22.69	\$22.69
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,600	\$37,769	4	\$23.70	\$23.70	\$23.70	\$23.59
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,200	\$42,970	2	\$19.54	\$19.54	\$19.54	\$19.48
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	161,416	\$374,127	213	\$2.28	\$2.28	\$2.45	\$2.26
CMR	iShares MoneyMkt Un	10,590	\$530,242	17	\$50.07	\$50.07	\$50.08	\$50.07
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	3,001	\$37,893	5	\$12.66	\$12.66	\$12.66	\$12.61
CNE	Canacol Energy J	22,400	\$49,794	103	\$2.23	\$2.23	\$2.26	\$2.18
CNQ	Canadian Natural Res	132,889	\$10,090,535	704	\$76.10	\$76.10	\$76.55	\$74.91
CNR	Cdn Nat'l Railway	51,224	\$8,398,778	424	\$164.52	\$164.52	\$164.61	\$163.00
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$7,201	2	\$24.13	\$24.13	\$24.13	\$23.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$28,200	1	\$70.50	\$70.50	\$70.50	\$70.50
CP	Cdn Pacific Railway	43,531	\$4,516,572	340	\$104.15	\$104.15	\$104.24	\$102.84
CPD	iShares CdnPref Un	19,300	\$223,859	31	\$11.63	\$11.63	\$11.64	\$11.53
CPG	Crescent Point Corp.	263,314	\$2,477,198	376	\$9.51	\$9.51	\$9.54	\$9.24
CPH	Cipher Pharma J	2,700	\$10,104	9	\$3.75	\$3.75	\$3.75	\$3.74
CPLF	Copperleaf Tech J	3,500	\$21,031	5	\$6.05	\$6.05	\$6.05	\$5.83
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	15,138	\$694,536	111	\$45.80	\$45.80	\$46.46	\$45.77
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$12,981	2	\$21.65	\$21.65	\$21.65	\$21.56
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CR	Crew Energy Inc.	112,000	\$552,391	228	\$4.97	\$4.97	\$5.00	\$4.79
CRDL	Cardiol Therapeutc A	7,500	\$7,425	1	\$0.99	\$0.99	\$0.99	\$0.99
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,104	1	\$18.72	\$18.72	\$18.72	\$18.72
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	34,200	\$115,290	72	\$3.44	\$3.44	\$3.44	\$3.27
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,125	\$498,975	127	\$16.61	\$16.61	\$16.65	\$16.45
CRRX	CareRx Corp. J	800	\$2,111	4	\$2.65	\$2.65	\$2.66	\$2.60
CRT.UN	CT RI Est Invest Un	17,600	\$291,111	41	\$16.50	\$16.50	\$16.66	\$16.39
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	214,305	\$1,270,939	544	\$6.00	\$6.00	\$6.11	\$5.80
CSAV	CI HilInterestSvgs Un	11,510	\$576,996	44	\$50.13	\$50.13	\$50.13	\$50.13
CSD	iShr ShDuratn HighUn	6,319	\$96,384	9	\$15.25	\$15.25	\$15.27	\$15.21
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	3,980	\$35,892	29	\$9.08	\$9.08	\$9.08	\$8.91
CSU	Constellation Softwr	3,725	\$8,377,420	59	\$2,252.89	\$2252.89	\$2269.69	\$2212.19
CSW.A	Corby Spirit&Wine A	2,600	\$42,835	6	\$16.49	\$16.49	\$16.50	\$16.42
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,119	\$1,404,414	75	\$153.95	\$153.95	\$154.70	\$153.38
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	162,340	\$817,253	184	\$5.21	\$5.21	\$5.30	\$4.74
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	13,455	\$504,948	98	\$37.51	\$37.51	\$37.75	\$37.28
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,498	2	\$20.73	\$20.73	\$20.85	\$20.73
CU.PR.E	Cdn Util 2nd Pr BB	18	\$379	1	\$0.00	\$20.17	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$18,665	1	\$37.33	\$37.33	\$37.33	\$37.33
CUB	CubicFarm Systems J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	1,600	\$84,558	7	\$52.81	\$52.81	\$52.98	\$52.68
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1	\$14	1	\$0.00	\$13.51	\$0.00	\$0.00
CVD	iShares ConvBond Un	7,600	\$128,114	2	\$16.88	\$16.88	\$16.88	\$16.59
CVE	Cenovus Energy Inc.	818,476	\$20,945,005	769	\$25.83	\$25.83	\$25.85	\$24.96
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.73	\$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	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
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	\$72.55	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,300	\$91,456	23	\$8.76	\$8.76	\$9.22	\$8.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	39,729	\$1,071,170	168	\$26.91	\$26.91	\$27.13	\$26.67
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	11,500	\$8,780	7	\$0.77	\$0.77	\$0.77	\$0.75
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$19,586	2	\$48.99	\$48.99	\$48.99	\$48.89
CXB	Calibre Mining Corp.	77,900	\$81,245	31	\$1.02	\$1.02	\$1.06	\$1.02
CXF	CI Cdn Conv Bond Un	800	\$7,572	2	\$9.48	\$9.48	\$9.48	\$9.46
CXI	Currency Exch Intl J	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
CYB	Cymbria Corp CI A NV	2,000	\$115,059	6	\$57.34	\$57.34	\$57.90	\$57.33
CYBR	Evolve CyberSec Heg	900	\$27,207	4	\$30.39	\$30.39	\$30.39	\$30.15
CYBR.B	Evolve CyberSecUnHg	100	\$3,431	1	\$34.31	\$34.31	\$34.31	\$34.31
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,300	\$27,151	2	\$20.89	\$20.89	\$20.89	\$20.87
D.UN	Dream Office REIT Un	7,200	\$118,200	19	\$16.41	\$16.41	\$16.50	\$16.26
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AITLN/SH Eq	3,700	\$79,578	7	\$21.50	\$21.50	\$21.52	\$21.50
DANC.U	Desjardn AITL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	28,355	\$196,392	57	\$6.93	\$6.93	\$6.94	\$6.88
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	1,700	\$2,550	7	\$1.50	\$1.50	\$1.50	\$1.50
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,071	\$190,957	31	\$47.23	\$47.23	\$47.87	\$45.25
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,400	\$24,759	2	\$17.69	\$17.69	\$17.69	\$17.68
DF	Dividend 15Split 2 A	10,000	\$43,766	6	\$4.39	\$4.39	\$4.39	\$4.36
DF.PR.A	Dividend 15Spl 2 Pr	400	\$3,716	1	\$9.29	\$9.29	\$9.29	\$9.29
DFN	Dividend 15 Splt A	57,100	\$449,877	67	\$7.87	\$7.87	\$7.92	\$7.83
DFN.PR.A	Dividend 15 Splt Pr	12,600	\$117,277	13	\$9.32	\$9.32	\$9.32	\$9.27
DFY	Definity Fin Corp.	19,183	\$726,863	82	\$38.29	\$38.29	\$38.35	\$37.33
DGR	CI WisdomTrUSDIVGrHG	200	\$7,224	1	\$36.12	\$36.12	\$36.12	\$36.12
DGR.B	CI WisdomTrUSDIVN-HG	1,800	\$70,676	6	\$39.27	\$39.27	\$39.32	\$39.24
DGRC	CI WisdomCA QualDvNH	2,300	\$79,622	7	\$34.62	\$34.62	\$34.67	\$34.57
DGS	Div Growth Splt CI A	20,500	\$128,242	22	\$6.31	\$6.31	\$6.31	\$6.21
DGS.PR.A	Div Growth Splt Pr	2,000	\$18,805	10	\$9.40	\$9.40	\$9.43	\$9.38
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$1,608	2	\$8.06	\$8.06	\$8.06	\$8.02
DIAM	Star Diamond Corp J	74,500	\$7,550	4	\$0.10	\$0.10	\$0.11	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,684	\$17,814	9	\$6.47	\$6.47	\$6.73	\$6.34
DIR.UN	Dream Industrl REIT	78,360	\$1,000,062	272	\$12.85	\$12.85	\$12.89	\$12.64
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	35,500	\$112,955	35	\$3.18	\$3.18	\$3.21	\$3.12
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	110,352	\$1,504,244	99	\$13.61	\$13.61	\$13.68	\$13.60
DLR.U	Horizon US\$Cur A USF	131,436	\$1,339,283	83	\$10.19	\$10.19	\$10.19	\$10.18
DML	Denison Mines Corp	72,800	\$130,382	83	\$1.79	\$1.79	\$1.81	\$1.77
DN	Delta 9 Cannabis J	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	45,018	\$833,171	195	\$18.77	\$18.77	\$18.84	\$17.71
DNG	Dynacor Group J	3,200	\$9,504	5	\$2.99	\$2.99	\$2.99	\$2.95
DNT	Candente Copper J	26,500	\$4,528	5	\$0.18	\$0.18	\$0.18	\$0.17
DNTL	dentalcorp Hldg J SV	8,200	\$75,648	53	\$9.19	\$9.19	\$9.31	\$9.12
DOL	Dollarama Inc.	25,292	\$2,045,414	184	\$80.80	\$80.80	\$81.85	\$80.43
DOO	BRP Inc. SV	9,221	\$982,112	83	\$107.54	\$107.54	\$107.54	\$105.53
DPM	Dundee Precious Mtl	23,500	\$173,126	123	\$7.34	\$7.34	\$7.46	\$7.29
DQD	CI Wisdom3USDVaryHg	900	\$33,108	4	\$36.78	\$36.78	\$36.83	\$36.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	300	\$8,294	3	\$27.65	\$27.65	\$27.65	\$27.64
DR	Medical Facilities	4,800	\$39,124	10	\$8.09	\$8.09	\$8.20	\$8.08
DRCU	Desjardins RI CA Bnd	700	\$12,803	1	\$18.29	\$18.29	\$18.29	\$18.29
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	\$23.74	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,045	\$54,226	12	\$26.65	\$26.65	\$26.65	\$26.25
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,504	\$7,923	3	\$0.82	\$0.82	\$0.84	\$0.82
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,800	\$14,052	2	\$7.84	\$7.84	\$7.84	\$7.80
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,355	\$781,073	66	\$93.59	\$93.59	\$94.22	\$92.58
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,300	\$60,559	8	\$18.38	\$18.38	\$18.38	\$18.25
DXC	Dynamic ActvCA DivUn	700	\$22,947	3	\$32.82	\$32.82	\$32.82	\$32.77
DXDB	Dynamic Discount Bnd	3,300	\$67,998	7	\$20.63	\$20.63	\$20.64	\$20.52
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	\$29.60	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,315	\$282,879	17	\$44.83	\$44.83	\$44.90	\$44.63
DXIF	DynamicActvInt'l Un	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
DXN	DynamicActvGblInfras	400	\$8,169	3	\$20.38	\$20.38	\$20.46	\$20.38
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	23,200	\$469,762	60	\$20.36	\$20.36	\$20.37	\$20.06
DXQ	DynamicActvYldCovrOp	2,500	\$51,550	1	\$20.62	\$20.62	\$20.62	\$20.62
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,200	\$17,147	6	\$5.32	\$5.32	\$5.39	\$5.31
DXU	Dynamic ActvUS DivUn	4,200	\$178,388	8	\$42.43	\$42.43	\$42.52	\$42.30
DXV	Dynamc ActInvestFltg	1,900	\$37,478	5	\$19.74	\$19.74	\$19.74	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
DYA	dynaCERT Inc. J	106,000	\$23,298	16	\$0.22	\$0.22	\$0.24	\$0.21
E	Enterprise Group Inc	15,500	\$6,123	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	7,500	\$7,425	1	\$0.99	\$0.99	\$0.99	\$0.99
EARN	EvolveActvGlbFxdIncm	300	\$13,838	2	\$46.12	\$46.12	\$46.13	\$46.12
EBIT	Bitcoin ETF CA Unheg	2,735	\$25,306	13	\$9.39	\$9.39	\$9.39	\$8.95
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	45,200	\$125,960	181	\$2.79	\$2.79	\$2.82	\$2.72
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,499	2	\$4.15	\$4.15	\$4.18	\$4.15
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
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	\$9.84	\$0.00	\$0.00
EDR	Endeavour Silver J	50,389	\$239,527	73	\$4.77	\$4.77	\$4.94	\$4.69
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	39,122	\$1,238,507	247	\$31.80	\$31.80	\$31.95	\$31.41
EFL	Electrovaya Inc.	15,500	\$17,375	7	\$1.15	\$1.15	\$1.15	\$1.12
EFN	Element Fleet Mgt	61,292	\$1,155,782	427	\$18.81	\$18.81	\$19.01	\$18.75
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	1,100	\$27,214	2	\$24.74	\$24.74	\$24.74	\$24.74
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	9,900	\$89,712	19	\$9.14	\$9.14	\$9.15	\$8.91
EFX	Enerflex Ltd.	20,300	\$198,509	39	\$9.77	\$9.77	\$9.88	\$9.63
EGIF	Exemplar GrwthIncmUn	200	\$4,404	1	\$22.02	\$22.02	\$22.02	\$22.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	156,500	\$129,515	201	\$0.85	\$0.85	\$0.87	\$0.80
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	\$24.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,849	\$528,676	57	\$53.89	\$53.89	\$53.92	\$53.52
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	49,525	\$679,776	76	\$13.79	\$13.79	\$13.79	\$13.64
ELD	Eldorado Gold Corp.	38,422	\$457,826	137	\$11.98	\$11.98	\$12.02	\$11.72
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ELF	E-L Financial Corp.	240	\$213,004	2	\$886.02	\$886.02	\$886.02	\$886.02
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	45,582	\$2,416,379	264	\$52.98	\$52.98	\$53.20	\$52.61
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$14,010	1	\$14.01	\$14.01	\$14.01	\$14.01
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,400	\$52,476	5	\$22.00	\$22.00	\$22.00	\$21.47
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,400	\$25,928	3	\$18.44	\$18.44	\$18.72	\$18.44
EMP.A	Empire Co CI A NV	22,414	\$801,001	139	\$35.52	\$35.52	\$36.09	\$35.45
EMV.B	CI Wisdom3EmrgMktDiv	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
ENB	Enbridge Inc.	127,596	\$7,129,618	663	\$56.03	\$56.03	\$56.09	\$55.38
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$21,653	3	\$23.91	\$23.91	\$24.34	\$23.91
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$3,904	1	\$19.52	\$19.52	\$19.52	\$19.52
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$31,825	2	\$18.75	\$18.75	\$18.75	\$18.70
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,804	\$20,670	7	\$11.49	\$11.49	\$11.51	\$11.28
ENGH	Enghouse Systems Ltd	9,614	\$379,314	52	\$39.71	\$39.71	\$39.75	\$38.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,200	\$80,378	11	\$15.49	\$15.49	\$15.49	\$15.41
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EOX	Euromax Resources J	28,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,543	\$262,696	36	\$57.66	\$57.66	\$58.24	\$57.26
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$63,489	11	\$30.21	\$30.21	\$30.28	\$30.20
EQL.F	Invesco S&P500EqCA-H	2,600	\$69,868	13	\$26.90	\$26.90	\$26.98	\$26.81
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	114,965	\$624,513	195	\$5.35	\$5.35	\$5.55	\$5.34
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,900	\$19,483	17	\$3.31	\$3.31	\$3.34	\$3.24
ERF	Enerplus Corporation	32,154	\$741,961	107	\$23.23	\$23.23	\$23.23	\$22.78
ERO	Ero Copper Corp. J	22,454	\$460,074	140	\$20.56	\$20.56	\$20.77	\$20.12
ESG	Invesco S&P500ESG Un	300	\$8,349	1	\$27.83	\$27.83	\$27.83	\$27.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,700	\$54,485	4	\$32.05	\$32.05	\$32.05	\$32.05
ESGB	BMO ESG CorpBnd CAD	871	\$23,054	4	\$26.47	\$26.47	\$26.47	\$26.46
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$10,240	2	\$34.11	\$34.11	\$34.18	\$34.11
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$22,180	2	\$36.97	\$36.97	\$36.97	\$36.95
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	40,100	\$154,531	55	\$3.86	\$3.86	\$3.89	\$3.74
ESM	Euro Sun Mining J	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,546	\$19,727	9	\$12.71	\$12.71	\$12.83	\$12.56
ETC	EvolveCryptocurUH CA	1,000	\$4,620	1	\$4.62	\$4.62	\$4.62	\$4.62
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,000	\$9,400	2	\$1.34	\$1.34	\$1.35	\$1.34
ETHH	Purpose EthrCA CurHg	28,369	\$167,368	49	\$6.04	\$6.04	\$6.04	\$5.80
ETHH.B	Purpose EthrCA NC Hg	27,600	\$184,083	24	\$6.76	\$6.76	\$6.76	\$6.51
ETHH.U	Purpose EthrUS\$NC Hg	300	\$1,849	2	\$6.31	\$6.31	\$6.31	\$6.09
ETHI	Horizon GlbSustLdr A	400	\$16,117	2	\$40.45	\$40.45	\$40.45	\$40.24
ETHQ	3iQ CoinShr Ether Un	1,400	\$10,575	3	\$7.67	\$7.67	\$7.67	\$7.41
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	300	\$1,959	2	\$6.52	\$6.52	\$6.55	\$6.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	43,800	\$297,696	52	\$6.94	\$6.94	\$6.94	\$6.67
ETHX.U	CI GalxyEthernUS UH	19,400	\$124,973	19	\$6.49	\$6.49	\$6.49	\$6.24
ETHY	Purpose Ether Yld Un	11,430	\$29,472	24	\$2.62	\$2.62	\$2.62	\$2.52
ETHY.B	Purpose EthrYld nchHg	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
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
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	14,900	\$99,557	26	\$6.72	\$6.72	\$6.73	\$6.60
EXN	Excellon Resources J	5,550	\$2,420	3	\$0.44	\$0.44	\$0.45	\$0.44
EXRO	Exro Tech Inc. J	29,400	\$59,164	11	\$2.00	\$2.00	\$2.03	\$2.00
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	1,600	\$2,133	7	\$1.34	\$1.34	\$1.36	\$1.28
FANS	FansUnite Entrtmnt J	127,000	\$15,235	15	\$0.13	\$0.13	\$0.13	\$0.11
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,600	\$13,474	8	\$8.63	\$8.63	\$8.63	\$7.94
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,802	\$67,134	16	\$11.59	\$11.59	\$11.62	\$11.55
FCCB	Fidelity CdnBndIdxUn	7,700	\$170,444	9	\$22.34	\$22.34	\$22.34	\$22.12
FCCD	Fidelity Cdn Div L	200	\$5,594	2	\$28.09	\$28.09	\$28.09	\$27.85
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,000	\$13,010	1	\$13.01	\$13.01	\$13.01	\$13.01
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,600	\$58,128	6	\$22.43	\$22.43	\$22.43	\$22.28
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	8,400	\$186,522	12	\$22.26	\$22.26	\$22.26	\$22.09
FCIG.U	FidelityGlbInvBnd US	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIL	Fidelity IntlLwVol L	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,100	\$133,198	19	\$32.58	\$32.58	\$32.58	\$32.42
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,000	\$87,194	11	\$29.14	\$29.14	\$29.14	\$29.04
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	28,999	\$518,006	115	\$17.88	\$17.88	\$17.94	\$17.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,696	1	\$32.32	\$32.32	\$32.32	\$32.32
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$38,668	4	\$24.15	\$24.15	\$24.18	\$24.15
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	55,500	\$48,530	18	\$0.88	\$0.88	\$0.89	\$0.87
FCUD	Fidelity US HiDiv Un	1,400	\$43,146	4	\$30.81	\$30.81	\$30.84	\$30.79
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$17,023	2	\$28.39	\$28.39	\$28.39	\$28.28
FCUL	Fidelity USLowVol Un	100	\$3,877	1	\$38.77	\$38.77	\$38.77	\$38.77
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$62,206	8	\$41.56	\$41.56	\$41.60	\$41.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	31,000	\$22,430	5	\$0.73	\$0.73	\$0.73	\$0.72
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,204	\$136,980	51	\$12.26	\$12.26	\$12.29	\$12.12
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	216,500	\$47,838	26	\$0.22	\$0.22	\$0.23	\$0.22
FFH	Fairfax Financial SV	2,648	\$2,194,929	28	\$826.34	\$826.34	\$836.18	\$826.18
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$15,690	1	\$15.69	\$15.69	\$15.69	\$15.69
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	350	\$7,272	2	\$20.77	\$20.77	\$20.77	\$20.77
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,100	\$132,938	33	\$4.95	\$4.95	\$4.98	\$4.77
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$3,827	2	\$9.58	\$9.58	\$9.58	\$9.53
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	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	300	\$6,009	2	\$20.03	\$20.03	\$20.03	\$20.03
FGO	CI EnhancGovtBnd Heg	13,300	\$134,760	13	\$10.13	\$10.13	\$10.15	\$10.09
FGO.U	CI EnhancGvtBndHG US	400	\$4,084	1	\$10.21	\$10.21	\$10.21	\$10.21
FHG	1stTr AlphDEX US Ind	500	\$19,380	1	\$38.76	\$38.76	\$38.76	\$38.76
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	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,400	\$88,650	8	\$11.99	\$11.99	\$12.02	\$11.97
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$61.17	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	70,312	\$488,090	43	\$6.96	\$6.96	\$6.97	\$6.91
FIG	CI Invest GrdBnd Heg	48,000	\$446,279	25	\$9.31	\$9.31	\$9.32	\$9.28
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,650	\$47,298	17	\$13.11	\$13.11	\$13.11	\$12.68
FIL	Filo Mining Corp. J	103,413	\$2,492,260	340	\$24.50	\$24.50	\$24.53	\$23.50
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	800	\$13,792	1	\$17.24	\$17.24	\$17.24	\$17.24
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,900	\$35,682	3	\$18.78	\$18.78	\$18.78	\$18.78
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	860	\$8,764	9	\$10.18	\$10.18	\$10.22	\$10.18
FLNT	FLINT Corp.	16,000	\$640	3	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	6,000	\$2,280	3	\$0.38	\$0.38	\$0.38	\$0.38
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	140,255	\$4,329,489	647	\$31.32	\$31.32	\$31.52	\$29.98
FN	First Nat'l Fin Corp	7,259	\$279,819	24	\$38.48	\$38.48	\$38.72	\$38.42
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$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.	37,763	\$7,417,989	288	\$196.97	\$196.97	\$197.72	\$194.39
FOOD	Goodfood Market J	5,600	\$2,851	5	\$0.50	\$0.50	\$0.51	\$0.50
FORA	VerticalScope J SV	2,000	\$14,560	1	\$7.28	\$7.28	\$7.28	\$7.28
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	2,900	\$61,561	4	\$21.25	\$21.25	\$21.25	\$21.17
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
FR	First Majestic J	39,655	\$467,249	93	\$11.85	\$11.85	\$12.13	\$11.60
FRII	Freshii Inc. CI A SV	15,300	\$34,785	5	\$2.26	\$2.26	\$2.28	\$2.25
FRU	Freehold Royalties	120,187	\$1,827,815	303	\$15.40	\$15.40	\$15.46	\$15.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,200	\$126,612	14	\$9.59	\$9.59	\$9.61	\$9.59
FSB.U	CI EnhancShrtBnd US	600	\$5,832	2	\$9.72	\$9.72	\$9.72	\$9.72
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
FST	1st Tr CdnCapStrngUn	300	\$12,619	2	\$42.13	\$42.13	\$42.13	\$41.93
FSV	FirstService Corp.	1,319	\$242,707	13	\$184.14	\$184.14	\$184.90	\$182.90
FSY	Forsys Metals Corp J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
FSZ	Fiera Capital A SV	23,300	\$209,224	77	\$8.96	\$8.96	\$9.02	\$8.95
FT	Fortune Minerals J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	2,900	\$6,960	1	\$2.40	\$2.40	\$2.40	\$2.40
FTN	Financial 15 Splt A	26,600	\$255,706	34	\$9.61	\$9.61	\$9.65	\$9.55
FTN.PR.A	Financial 15 Splt Pr	8,300	\$81,299	9	\$9.76	\$9.76	\$9.82	\$9.76
FTS	Fortis Inc.	64,058	\$3,578,461	373	\$55.72	\$55.72	\$56.09	\$55.70
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,600	\$29,440	2	\$18.40	\$18.40	\$18.40	\$18.40
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FTT	Finning Int'l Inc.	31,630	\$1,168,517	211	\$36.96	\$36.96	\$37.14	\$36.78
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,000	\$7,125	2	\$0.72	\$0.72	\$0.72	\$0.71
FVI	Fortuna Silver Mines	50,237	\$245,589	150	\$4.89	\$4.89	\$4.95	\$4.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,300	\$47,543	5	\$20.65	\$20.65	\$20.68	\$20.65
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	8,430	\$56,858	12	\$6.73	\$6.73	\$6.87	\$6.69
GAU	Galiano Gold Inc. J	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	400	\$16,212	1	\$40.53	\$40.53	\$40.53	\$40.53
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,200	\$39,448	4	\$17.95	\$17.95	\$17.95	\$17.92
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,400	\$54,499	8	\$39.16	\$39.16	\$39.16	\$38.71
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.69	\$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	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
GDI	GDI Integrated SV J	1,092	\$50,587	8	\$46.30	\$46.30	\$46.49	\$46.24
GDL	Goodfellow Inc.	2,900	\$41,953	6	\$14.52	\$14.52	\$14.52	\$14.41
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,000	\$18,950	1	\$18.95	\$18.95	\$18.95	\$18.95
GDV	Gibl Div GrowSplit A	7,701	\$83,694	15	\$10.87	\$10.87	\$10.90	\$10.79
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,114	\$565,923	104	\$24.55	\$24.55	\$24.57	\$24.32
GENM	Generation Mining J	9,000	\$7,010	6	\$0.79	\$0.79	\$0.79	\$0.77
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$39,877	5	\$44.42	\$44.42	\$44.42	\$44.29
GFL	GFL Environment SV	29,255	\$1,172,676	127	\$39.95	\$39.95	\$40.40	\$39.77
GFP	Green1st ForestProdJ	8,200	\$11,630	43	\$1.41	\$1.41	\$1.44	\$1.39
GGA	Goldgroup Mining J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	29,770	\$76,089	89	\$2.56	\$2.56	\$2.67	\$2.50
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	900	\$38,154	4	\$42.39	\$42.39	\$42.40	\$42.39
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	18,563	\$2,149,097	126	\$116.15	\$116.15	\$116.15	\$115.09
GIGR	Guardian 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	13,073	\$540,982	107	\$41.53	\$41.53	\$41.57	\$40.74
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	6,210	\$168,262	14	\$27.11	\$27.11	\$27.17	\$26.98
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	16,073	\$63,023	39	\$3.92	\$3.92	\$3.95	\$3.89
GLXY	Galaxy Digital J Ord	209,888	\$1,099,763	371	\$5.24	\$5.24	\$5.42	\$5.01
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMX	Globex Mining Ent J	8,500	\$7,460	4	\$0.86	\$0.86	\$0.88	\$0.86
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	45,100	\$75,815	19	\$1.69	\$1.69	\$1.70	\$1.64
GOOS	Cda Goose Hldgs SV	66,460	\$1,941,643	264	\$29.82	\$29.82	\$29.87	\$28.69
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	27,200	\$80,691	43	\$2.93	\$2.93	\$3.12	\$2.91
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
GRN	Greenlane Renew J	29,500	\$12,778	10	\$0.44	\$0.44	\$0.45	\$0.43
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	220	\$16,239	2	\$73.93	\$73.93	\$73.93	\$73.93
GSY	goeasy Ltd.	1,846	\$208,225	18	\$112.79	\$112.79	\$113.10	\$112.50
GTE	Gran Tierra Energy J	32,500	\$40,991	32	\$1.27	\$1.27	\$1.29	\$1.24
GTMS	Greenbrook TMS Inc J	200	\$548	1	\$2.74	\$2.74	\$2.74	\$2.74
GUD	Knight Therapeutics	5,200	\$27,157	14	\$5.24	\$5.24	\$5.24	\$5.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	105,868	\$3,593,490	605	\$34.01	\$34.01	\$34.11	\$33.59
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,400	\$28,388	3	\$20.40	\$20.40	\$20.40	\$20.16
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,672	1	\$19.18	\$19.18	\$19.18	\$19.18
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
GXE	Gear Energy Ltd.	119,200	\$129,506	56	\$1.11	\$1.11	\$1.11	\$1.07
H	Hydro One Limited	45,173	\$1,655,151	262	\$36.78	\$36.78	\$36.88	\$36.35
HAB	Horizon CorpBnd E Un	13,400	\$130,826	15	\$9.77	\$9.77	\$9.77	\$9.74
HAC	Horizon Seasonl E Un	700	\$18,047	2	\$25.79	\$25.79	\$25.79	\$25.78
HAD	Horizon ActvCdnBndUn	3,400	\$30,589	3	\$9.01	\$9.01	\$9.01	\$8.98
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,300	\$9,217	2	\$7.09	\$7.09	\$7.09	\$7.09
HAI	Haivision Systems	800	\$2,712	3	\$3.39	\$3.39	\$3.39	\$3.39
HAL	Horizons Cdn Div E	2,100	\$41,677	7	\$19.92	\$19.92	\$19.92	\$19.78
HARB	Horizon TacTotRetBnd	4,500	\$44,055	5	\$9.82	\$9.82	\$9.83	\$9.75
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	7,010	\$191,351	19	\$27.29	\$27.29	\$27.37	\$27.24
HBA	Hamilton AusBk=Wgt E	4,000	\$88,458	11	\$22.16	\$22.16	\$22.16	\$22.01
HBAL	Horizons Bal TRI A	1,300	\$16,411	4	\$12.65	\$12.65	\$12.65	\$12.57
HBB	Horizon Cdn SictUniv	26,500	\$1,206,678	33	\$45.89	\$45.89	\$45.91	\$45.44
HBD	BetaPro GldBul-2x Br	500	\$5,535	1	\$11.07	\$11.07	\$11.07	\$11.07
HBF	HarvestBrndLdr+ A Un	18,700	\$180,450	24	\$9.65	\$9.65	\$9.67	\$9.61
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.49	\$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	\$10.52	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$4,850	1	\$9.70	\$9.70	\$9.70	\$9.70
HBM	Hudbay Minerals Inc.	85,905	\$708,199	178	\$8.36	\$8.36	\$8.41	\$8.05
HBP	Helix BioPharma	5,500	\$1,238	1	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x BI	6,800	\$76,252	6	\$11.23	\$11.23	\$11.23	\$11.14
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$15,307	2	\$21.91	\$21.91	\$21.91	\$21.81
HCAL	Hamilton EnhancCA Bk	8,123	\$172,562	21	\$21.31	\$21.31	\$21.37	\$21.12
HCG	Home Capital Group	24,709	\$1,043,507	89	\$42.23	\$42.23	\$42.30	\$42.17
HCLN	Harvest CleanEngy Un	1,500	\$19,860	2	\$13.24	\$13.24	\$13.24	\$13.24
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,000	\$299,302	41	\$8.32	\$8.32	\$8.35	\$8.23
HDIV	HamiltonEnhMltSecCl	19,888	\$323,928	43	\$16.34	\$16.34	\$16.39	\$16.16
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	14,400	\$98,937	18	\$6.69	\$6.69	\$7.00	\$6.69
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,900	\$4,681	3	\$2.49	\$2.49	\$2.49	\$2.42
HERO	Evolve E-Gaming HgUn	1	\$25	1	\$0.00	\$24.80	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,900	\$44,631	7	\$23.82	\$23.82	\$23.93	\$22.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqCdaBanks	1,300	\$38,293	5	\$29.51	\$29.51	\$29.51	\$29.35
HEXO	HEXO Corp.	27,944	\$45,288	33	\$1.69	\$1.69	\$1.70	\$1.51
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,330	\$36,018	11	\$10.82	\$10.82	\$10.99	\$10.78
HFG	Hamilton Gbl Fin E	10	\$200	1	\$0.00	\$19.76	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,000	\$13,646	4	\$13.71	\$13.71	\$13.71	\$13.59
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	2,922	\$28,430	6	\$9.73	\$9.73	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,100	\$20,453	5	\$18.76	\$18.76	\$18.76	\$18.48
HGD	BetaProCdnGldMn-2xBr	93,400	\$523,534	66	\$5.58	\$5.58	\$5.71	\$5.54
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$8,406	2	\$27.98	\$27.98	\$28.04	\$27.98
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	1,000	\$12,789	5	\$12.81	\$12.81	\$12.81	\$12.75
HGU	BetaProCdnGldMnr2xBl	46,130	\$746,265	82	\$16.28	\$16.28	\$16.40	\$15.94
HGY	Horizons GldYld E Un	17,500	\$172,252	14	\$9.84	\$9.84	\$9.85	\$9.78
HHL	Harvest HlthcrLdr Un	69,384	\$570,090	60	\$8.23	\$8.23	\$8.27	\$8.17
HHL.B	HarvestHealthcrB U-H	1,500	\$13,110	1	\$8.74	\$8.74	\$8.74	\$8.74
HHL.U	HarvestHealthcare US	200	\$1,712	1	\$8.56	\$8.56	\$8.56	\$8.56
HHLE	Harvest HlthcrIncm A	1,100	\$11,652	3	\$10.59	\$10.59	\$10.62	\$10.59
HIG	Brompton GlbHlthcrCA	1,400	\$12,446	1	\$8.89	\$8.89	\$8.89	\$8.89
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,300	\$330,561	6	\$100.17	\$100.17	\$100.17	\$100.17
HIU	BetaProSP500Dlynvrs	23,800	\$351,618	33	\$14.77	\$14.77	\$14.94	\$14.73
HIX	BetaPro60 DailyInvrs	2,800	\$20,317	4	\$7.26	\$7.26	\$7.32	\$7.25
HLF	High Liner Foods Inc	300	\$4,178	2	\$13.95	\$13.95	\$13.95	\$13.88
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	830	\$32,023	8	\$38.65	\$38.65	\$38.73	\$38.12
HLPR	Horizn LadrCA PrShr	3,400	\$79,135	10	\$23.38	\$23.38	\$23.38	\$23.21
HLS	HLS Therapeutics J	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,200	\$27,305	7	\$12.55	\$12.55	\$12.55	\$12.17
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,100	\$19,513	3	\$9.29	\$9.29	\$9.31	\$9.29
HND	BetaProNatGas Lev Br	44,275	\$1,614,879	92	\$38.42	\$38.42	\$38.75	\$34.68
HNU	BetaPro NatGasLevBul	1,412,138	\$5,431,655	576	\$3.66	\$3.66	\$4.03	\$3.60
HOD	BetaPro CrdOilnvrBr	98,700	\$1,057,206	54	\$10.74	\$10.74	\$10.80	\$10.53
HOG	Horizn PplnEngyServA	1,400	\$14,414	3	\$10.33	\$10.33	\$10.33	\$10.26
HOM.U	BSR REIT Invest USF	11,966	\$166,933	34	\$14.09	\$14.09	\$14.09	\$13.40
HOM.UN	BSR REIT Invest Un	2,800	\$52,275	13	\$18.73	\$18.73	\$18.80	\$18.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,400	\$6,933	3	\$2.87	\$2.87	\$2.90	\$2.87
HOU	BetaPro CrdOilLevBul	125,600	\$1,860,045	80	\$14.73	\$14.73	\$15.01	\$14.65
HPF	HarvestEnergyLdr+ Un	4,600	\$16,998	6	\$3.73	\$3.73	\$3.73	\$3.68
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	173,384	\$1,387,137	49	\$8.04	\$8.04	\$8.06	\$7.97
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	268,005	\$2,277,892	126	\$8.45	\$8.45	\$8.76	\$8.40
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	266,500	\$2,285,831	119	\$8.67	\$8.67	\$8.73	\$8.35
HR.UN	H&R Real Estate Un	73,946	\$943,852	236	\$12.90	\$12.90	\$12.90	\$12.59
HRAA	Horizons ReSolvAlloc	1,925	\$20,973	3	\$10.90	\$10.90	\$10.90	\$10.89
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.	7,600	\$102,861	14	\$13.57	\$13.57	\$13.58	\$13.42
HSAB	Horizons CshMaxShare	7,978	\$833,928	49	\$104.54	\$104.54	\$104.60	\$104.48
HSD	BetaPro S&P500 -2xBr	78,900	\$607,726	54	\$7.67	\$7.67	\$7.83	\$7.63
HSH	Horizn S&P500CA Hegd	1,200	\$58,222	3	\$48.75	\$48.75	\$48.75	\$48.43
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	54,250	\$736,353	51	\$13.58	\$13.58	\$13.67	\$13.32
HSUV.U	HorizonsUSD CshMaxUS	1,900	\$194,738	11	\$102.50	\$102.50	\$102.56	\$102.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	12,848	\$158,037	30	\$12.37	\$12.37	\$12.39	\$12.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,900	\$19,922	2	\$10.48	\$10.48	\$10.50	\$10.48
HTB	Horizn US7-10TreasBd	100	\$5,517	1	\$55.17	\$55.17	\$55.17	\$55.17
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,100	\$15,540	2	\$14.10	\$14.10	\$14.13	\$14.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,620	\$33,505	5	\$20.59	\$20.59	\$20.69	\$20.59
HUF	Horizons UltST USBnd	200	\$2,628	1	\$13.14	\$13.14	\$13.14	\$13.14
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,900	\$29,147	3	\$15.34	\$15.34	\$15.35	\$15.34
HULC	HorizonsUS LrgCapldx	700	\$43,148	3	\$61.88	\$61.88	\$61.88	\$61.60
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	8,600	\$125,468	24	\$14.42	\$14.42	\$14.64	\$14.42
HURA	Horizon GlbUranium A	2,100	\$49,866	6	\$23.80	\$23.80	\$23.80	\$23.66
HUT	Hut 8 Mining Corp J	456,550	\$810,401	217	\$1.90	\$1.90	\$1.92	\$1.54
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,300	\$23,402	4	\$18.00	\$18.00	\$18.02	\$17.98
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	82,350	\$488,510	59	\$5.86	\$5.86	\$6.03	\$5.86
HUZ	Horizons Silver ETF	4,700	\$52,407	7	\$11.15	\$11.15	\$11.17	\$11.05
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	300	\$3,720	1	\$12.40	\$12.40	\$12.40	\$12.40
HWO	High Arctic Engy Inc	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
HWX	Headwater Expl Inc.	124,063	\$747,422	219	\$6.07	\$6.07	\$6.10	\$5.88
HXCN	HorizonsS&PTSXCpldx	500	\$15,599	3	\$31.15	\$31.15	\$31.21	\$31.15
HXD	BetaProS&PTSX60-2xBr	32,800	\$226,353	30	\$6.87	\$6.87	\$6.99	\$6.85
HXDM	Horizons IntlMkts Eq	1,000	\$38,825	3	\$38.86	\$38.86	\$38.86	\$38.76
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	215	\$6,296	3	\$29.24	\$29.24	\$29.24	\$29.24
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	800	\$47,870	3	\$59.84	\$59.84	\$59.84	\$59.83
HXH	Horizons CdnHiDivShr	500	\$22,365	3	\$44.70	\$44.70	\$44.81	\$44.70
HXQ	Horizon NASDAQ100SHR	27,200	\$1,184,391	47	\$43.53	\$43.53	\$43.63	\$43.20
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,750	\$895,109	21	\$53.38	\$53.38	\$53.52	\$53.10
HXS.U	Horizon S&P500 US Sh	700	\$27,887	2	\$39.85	\$39.85	\$39.85	\$39.81
HXT	Horizon S&P/TSX60	31,065	\$1,536,977	62	\$49.64	\$49.64	\$49.69	\$49.16
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,100	\$58,485	9	\$18.95	\$18.95	\$18.96	\$18.71
HXX	HoriznEURO 50IndxShr	1,601	\$64,132	10	\$40.16	\$40.16	\$40.19	\$39.75
HYBR	Horizn Actv Bnd&Pr E	300	\$2,439	1	\$8.13	\$8.13	\$8.13	\$8.13
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,401	\$64,547	8	\$7.65	\$7.65	\$7.71	\$7.65
HYLD	Hamilton USCvCIHG C\$	83,605	\$1,019,646	109	\$12.23	\$12.23	\$12.24	\$12.12
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,800	\$88,184	20	\$15.16	\$15.16	\$15.54	\$15.05
HZM	Horizonte Min Ord J	1,800	\$4,144	3	\$2.32	\$2.32	\$2.32	\$2.30
HZU	BetaPro Slvr 2xDlyBI	21,947	\$507,245	37	\$23.28	\$23.28	\$23.63	\$22.91
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IAG	iA Financial Corp.	26,400	\$2,122,005	168	\$80.52	\$80.52	\$80.77	\$79.98
IAU	i-80 Gold Corp. J	97,300	\$364,890	208	\$3.72	\$3.72	\$3.87	\$3.70
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$7,480	3	\$9.35	\$9.35	\$9.35	\$9.35
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	500	\$1,035	1	\$2.07	\$2.07	\$2.07	\$2.07
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,100	\$20,730	2	\$18.70	\$18.70	\$18.86	\$18.70
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,496	\$3,238,323	127	\$196.89	\$196.89	\$198.18	\$194.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
IFC.PR.I	Intact Fin A Ser 9	1,100	\$24,728	2	\$22.48	\$22.48	\$22.48	\$22.48
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	21,849	\$456,677	117	\$21.00	\$21.00	\$21.03	\$20.59
IFRF	IA ClaringtonFltg Un	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
IGAF	IA Claringtn LoomGlb	6,300	\$71,982	9	\$11.44	\$11.44	\$11.44	\$11.42
IGB	Purpose Gbl Bond Cl	2,200	\$38,853	4	\$17.64	\$17.64	\$17.69	\$17.64
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,901	\$443,107	60	\$40.66	\$40.66	\$40.82	\$40.35
IGX	IntelGenx Tech J	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	Invscos&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,514	\$344,076	87	\$14.13	\$14.13	\$14.13	\$13.87
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomItBnd	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ILV	InvescoS&PIntLwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	122,400	\$441,356	177	\$3.60	\$3.60	\$3.66	\$3.53
IMO	Imperial Oil Ltd.	57,379	\$3,702,481	380	\$64.45	\$64.45	\$65.13	\$63.93
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
IMV	IMV Inc. J	12,000	\$48,497	14	\$3.72	\$3.72	\$4.25	\$3.72
INC.UN	Income Fin Tr Un	900	\$10,545	9	\$11.80	\$11.80	\$11.80	\$11.69
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	44,105	\$725,979	144	\$16.48	\$16.48	\$16.67	\$16.09
INE.PR.A	Innergex Renew Pr A	300	\$4,206	1	\$14.02	\$14.02	\$14.02	\$14.02
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,600	\$32,440	8	\$4.29	\$4.29	\$4.34	\$4.20
INOC	Horizon InoestCdnEq	800	\$9,976	1	\$12.47	\$12.47	\$12.47	\$12.47
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.	300	\$3,962	3	\$13.20	\$13.20	\$13.22	\$13.20
IPO	InPlay Oil Corp. J	11,500	\$34,353	12	\$3.03	\$3.03	\$3.03	\$2.95
IQD	CI WisdomTrIntlDivHG	1,700	\$50,461	3	\$29.66	\$29.66	\$29.73	\$29.66
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,214	2	\$26.07	\$26.07	\$26.07	\$26.07
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	38	\$889	1	\$0.00	\$23.42	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	113,000	\$40,985	17	\$0.38	\$0.38	\$0.38	\$0.35
ITH	Int'l Tower Hill J	12,500	\$8,690	4	\$0.73	\$0.73	\$0.73	\$0.68
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	79,500	\$947,718	311	\$12.03	\$12.03	\$12.03	\$11.73
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,700	\$47,614	3	\$17.69	\$17.69	\$17.69	\$17.63
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,000	\$25,237	13	\$3.12	\$3.12	\$3.21	\$3.12
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$24.39	\$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.	13,500	\$70,846	30	\$5.30	\$5.30	\$5.32	\$5.12
JWEL	Jamieson Wellness	9,753	\$349,774	75	\$35.75	\$35.75	\$36.21	\$35.57
K	Kinross Gold Corp.	131,338	\$814,978	207	\$6.25	\$6.25	\$6.26	\$6.13
KBL	K-Bro Linen Inc.	500	\$14,415	1	\$28.83	\$28.83	\$28.83	\$28.83
KEC	Kiwetino Energy J	1,100	\$15,940	4	\$14.51	\$14.51	\$14.54	\$14.48
KEG.UN	Keg Royalties Fnd Un	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	48,301	\$236,071	31	\$5.03	\$5.03	\$5.03	\$4.82
KEL	Kelt Expl Ltd. J	21,900	\$108,119	14	\$4.93	\$4.93	\$4.95	\$4.79
KEY	Keyera Corp.	51,002	\$1,567,433	281	\$30.91	\$30.91	\$30.98	\$30.12
KILO	Purpose Gold Bul Un	970	\$27,602	7	\$28.49	\$28.49	\$28.50	\$28.37
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,510	\$305,167	99	\$17.49	\$17.49	\$17.60	\$17.20
KNT	K92 Mining Inc. J	89,716	\$777,474	208	\$8.79	\$8.79	\$8.80	\$8.34
KPT	KP Tissue Inc.	701	\$7,141	4	\$10.17	\$10.17	\$10.20	\$10.17
KRN	Karnalyte Res J	9,000	\$2,520	1	\$0.28	\$0.28	\$0.28	\$0.28
KRR	Karora Res Inc. J	62,706	\$348,144	110	\$5.55	\$5.55	\$5.70	\$5.50
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,012	\$1,420,374	88	\$140.76	\$140.76	\$145.21	\$139.75
L	Loblaw Companies Ltd	37,943	\$4,426,099	308	\$116.16	\$116.16	\$118.05	\$115.90
L.PR.B	Loblaw Co. Ser B Pr	1,100	\$25,295	2	\$22.80	\$22.80	\$23.23	\$22.80
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	56,600	\$1,546,679	241	\$27.94	\$27.94	\$27.94	\$26.37
LAM	Laramide Resources J	9,000	\$4,463	3	\$0.50	\$0.50	\$0.51	\$0.50
LAS.A	Lassonde Ind Cl A SV	454	\$51,817	5	\$114.65	\$114.65	\$114.65	\$113.67
LB	Laurentian Bk of Can	7,383	\$256,768	42	\$34.77	\$34.77	\$34.89	\$34.53
LB.PR.H	Laurentian Bk Pr 13	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
LBS	Life & Banc Split A	12,000	\$111,452	34	\$9.30	\$9.30	\$9.34	\$9.27
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LCFS	Tidewater Renew J	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
LCS	Brompton Life Splt A	2,205	\$11,798	3	\$5.36	\$5.36	\$5.36	\$5.34
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	20,100	\$57,188	37	\$2.91	\$2.91	\$2.92	\$2.79
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$9,510	1	\$3.17	\$3.17	\$3.17	\$3.17
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	17,600	\$12,000	7	\$0.70	\$0.70	\$0.71	\$0.66
LGO	Largo Inc. J	2,740	\$23,111	25	\$8.55	\$8.55	\$8.59	\$8.30
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	\$40.61	\$0.00	\$0.00
LIF	Labrador Iron Ore	60,923	\$2,373,696	242	\$39.34	\$39.34	\$39.39	\$37.94
LIFE	Evolve GlbHlthYldHeg	2,600	\$57,300	7	\$22.08	\$22.08	\$22.08	\$22.02
LIFE.B	EvolveGlbHealth Unhg	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
LN	Loncor Gold Inc. J	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
LNF	Leon's Furniture Ltd	769	\$13,318	5	\$17.37	\$17.37	\$17.38	\$17.22
LNR	Linamar Corporation	6,992	\$455,151	46	\$65.24	\$65.24	\$65.39	\$64.59
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	114,677	\$2,383,389	536	\$21.17	\$21.17	\$21.19	\$20.17
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LUC	Lucara Diamond J	16,500	\$9,735	10	\$0.59	\$0.59	\$0.59	\$0.59
LUG	Lundin Gold Inc. J	56,900	\$854,505	140	\$15.17	\$15.17	\$15.20	\$14.50
LUN	Lundin Mining Corp	151,190	\$1,482,868	603	\$9.84	\$9.84	\$9.95	\$9.64
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MAG	MAG Silver Corp. J	23,326	\$508,021	121	\$21.70	\$21.70	\$22.21	\$21.56
MAGT	Magnet Forensics SV	2,812	\$113,347	13	\$40.77	\$40.77	\$40.98	\$39.79
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	11,000	\$2,640	4	\$0.24	\$0.24	\$0.24	\$0.24
MAXR	Maxar Technologies	2,600	\$178,529	15	\$68.51	\$68.51	\$68.92	\$68.47
MAYB.F	1stTrChoeVestUS EqHg	500	\$17,289	3	\$34.72	\$34.72	\$34.72	\$34.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	57	\$1,080	1	\$0.00	\$18.86	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$7,222	2	\$36.28	\$36.28	\$36.28	\$35.94
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
MDF	mdf commerce inc.	4,600	\$17,394	7	\$3.80	\$3.80	\$3.80	\$3.76
MDI	Major Drilling Group	27,580	\$305,944	152	\$11.14	\$11.14	\$11.20	\$11.01
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,000	\$3,275	6	\$0.84	\$0.84	\$0.84	\$0.78
MDP	Medexus Pharma J	5,900	\$11,957	2	\$2.02	\$2.02	\$2.03	\$2.02
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	MackenzieGlbl 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	12,600	\$21,135	15	\$1.64	\$1.64	\$1.70	\$1.64
MEE	Mackenzie EmrgMkts E	800	\$19,058	2	\$23.83	\$23.83	\$23.83	\$23.82
MEG	MEG Energy Corp.	184,252	\$3,479,188	779	\$19.38	\$19.38	\$19.38	\$18.23
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$24,402	1	\$122.01	\$122.01	\$122.01	\$122.01
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	189,303	\$4,791,250	793	\$25.31	\$25.31	\$25.40	\$25.17
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.60	\$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	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.96	\$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	\$20.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,169	\$321,271	46	\$26.24	\$26.24	\$26.54	\$26.23
MFT	Mackenzie FltgRate E	15,440	\$266,500	34	\$17.29	\$17.29	\$17.29	\$17.23
MG	Magna Int'l Inc.	40,677	\$3,471,021	302	\$85.52	\$85.52	\$85.85	\$83.90
MGA	Mega Uranium Ltd. J	49,000	\$11,560	8	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,558	\$126,416	15	\$16.79	\$16.79	\$16.79	\$16.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,400	3	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,582	5	\$11.22	\$11.22	\$11.22	\$11.21
MI.UN	Minto Apart REIT Un	12,525	\$192,345	79	\$15.48	\$15.48	\$15.49	\$15.25
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$21,445	2	\$19.61	\$19.61	\$19.61	\$19.40
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	27,500	\$5,225	3	\$0.19	\$0.19	\$0.19	\$0.19
MINF	MidfldSustnInfrasDiv	6,000	\$62,400	7	\$10.41	\$10.41	\$10.41	\$10.38
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	700	\$18,846	2	\$26.92	\$26.92	\$26.93	\$26.92
MKB	Mackenzie CAFxlncm E	2,900	\$54,980	10	\$19.04	\$19.04	\$19.04	\$18.87
MKC	Mackenzie MaxDvrCA E	3,500	\$101,321	10	\$28.92	\$28.92	\$28.97	\$28.90
MKP	MCAN Mortgage Corp.	1,250	\$18,817	7	\$15.08	\$15.08	\$15.08	\$15.05
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	500	\$1,020	1	\$2.04	\$2.04	\$2.04	\$2.04
MMX	Maverix Metals Inc.	5,600	\$36,616	10	\$6.48	\$6.48	\$6.57	\$6.47
MND	Mandalay Res Corp J	7,300	\$19,982	8	\$2.74	\$2.74	\$2.79	\$2.66
MNO	Meridian MinUK Soc J	19,000	\$7,015	6	\$0.39	\$0.39	\$0.39	\$0.36
MNS	Ry Cdn Mint-Sil ETR	1,000	\$17,481	2	\$17.53	\$17.53	\$17.53	\$17.46
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	2,400	\$63,299	7	\$26.48	\$26.48	\$26.48	\$26.14
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
MOGO	Mogo Inc. J	172,000	\$176,920	49	\$1.11	\$1.11	\$1.11	\$0.92
MOZ	Marathon Gold Corp J	197,900	\$238,730	115	\$1.23	\$1.23	\$1.25	\$1.15
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	8,200	\$33,807	7	\$4.15	\$4.15	\$4.18	\$4.08
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	712	\$82,915	5	\$117.51	\$117.51	\$118.00	\$114.95
MRD	Melcor Developments	6,700	\$76,510	9	\$11.64	\$11.64	\$11.64	\$11.18
MRE	Martinrea Int'l Inc.	15,858	\$185,271	115	\$11.76	\$11.76	\$11.78	\$11.58
MREL	Middlefid RI Est Div	3,100	\$39,800	7	\$12.92	\$12.92	\$12.92	\$12.78
MRG.UN	Morguard NA REIT UN	5,900	\$104,371	14	\$17.66	\$17.66	\$17.76	\$17.40
MRT.UN	Morguard Real Est Un	2,200	\$12,056	3	\$5.48	\$5.48	\$5.48	\$5.48
MRU	Metro Inc.	55,106	\$4,059,590	374	\$73.55	\$73.55	\$74.22	\$73.33
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSA	Mineros S.A.	3,600	\$2,665	2	\$0.74	\$0.74	\$0.74	\$0.74
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,100	\$158,570	45	\$15.79	\$15.79	\$15.79	\$15.56
MTY	MTY Food Group Inc.	2,893	\$173,775	22	\$60.09	\$60.09	\$60.48	\$59.72
MUB	Mackenzie Uncnstrn E	23,600	\$436,886	28	\$18.60	\$18.60	\$18.60	\$18.43
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	800	\$26,153	5	\$32.68	\$32.68	\$32.71	\$32.68
MUSA	Middlefid 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	8,000	\$75,252	13	\$9.50	\$9.50	\$9.50	\$9.31
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,500	\$93,230	10	\$26.60	\$26.60	\$26.71	\$26.60
MX	Methanex Corporation	21,661	\$1,282,889	135	\$59.82	\$59.82	\$59.82	\$58.12
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,000	\$43,077	5	\$21.54	\$21.54	\$21.54	\$21.53
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	43,880	\$4,276,368	293	\$97.80	\$97.80	\$97.81	\$97.06
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$22,260	1	\$22.26	\$22.26	\$22.26	\$22.26
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,300	\$148,608	15	\$23.60	\$23.60	\$23.61	\$23.55
NANO	Nano One Materials J	5,000	\$11,891	13	\$2.39	\$2.39	\$2.41	\$2.37
NB	NioCorp Dev Ltd. J	9,400	\$10,049	10	\$1.08	\$1.08	\$1.08	\$1.06
NBLY	Neighbourly Pharm J	2,600	\$59,802	13	\$23.15	\$23.15	\$23.15	\$22.88
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,373	\$196,060	44	\$21.14	\$21.14	\$21.17	\$20.80
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	41,500	\$15,733	11	\$0.38	\$0.38	\$0.39	\$0.38
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	28,000	\$9,848	6	\$0.36	\$0.36	\$0.36	\$0.35
NEO	Neo Perform Material	3,884	\$39,991	12	\$10.35	\$10.35	\$10.43	\$10.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	9,200	\$25,252	21	\$2.75	\$2.75	\$2.75	\$2.72
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	29,469	\$326,027	74	\$11.09	\$11.09	\$11.25	\$10.96
NG	NovaGold Resources J	8,636	\$79,261	52	\$9.08	\$9.08	\$9.28	\$9.08
NGD	New Gold Inc.	32,700	\$48,411	82	\$1.49	\$1.49	\$1.50	\$1.46
NGPE	NBI GblPrivateEq Un	500	\$16,255	1	\$32.51	\$32.51	\$32.51	\$32.51
NGT	Newmont Corporation	13,800	\$982,289	62	\$71.33	\$71.33	\$71.55	\$70.82
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	26,000	\$11,440	2	\$0.44	\$0.44	\$0.44	\$0.44
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	\$21.18	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	28,200	\$39,249	6	\$1.39	\$1.39	\$1.40	\$1.39
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NOA	N.A. Construction	16,891	\$319,552	58	\$19.14	\$19.14	\$19.14	\$18.70
NOVB.F	1st TrCboeVesUS EqHg	300	\$10,079	2	\$33.58	\$33.58	\$33.63	\$33.58
NOVC	Nova Cannabis Inc J	25,500	\$19,535	9	\$0.74	\$0.74	\$0.88	\$0.74
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.	57,238	\$2,230,861	319	\$38.72	\$38.72	\$39.31	\$38.54
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	18,101	\$112,607	23	\$6.27	\$6.27	\$6.38	\$6.06
NPRF	NBI ActVCdnPrShr Un	400	\$8,238	2	\$20.67	\$20.67	\$20.67	\$20.57
NREA	NBI GblIRI AssetIncm	2,900	\$57,918	4	\$19.99	\$19.99	\$20.00	\$19.95
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,618	2	\$33.10	\$33.10	\$33.10	\$33.08
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
NTR	Nutrien Ltd.	37,562	\$3,809,194	262	\$101.94	\$101.94	\$102.13	\$99.31
NUAG	New Pacific Metals J	10,805	\$39,096	12	\$3.60	\$3.60	\$3.64	\$3.55
NUBF	NBI Unconstr FxdIncm	7,200	\$155,446	14	\$21.56	\$21.56	\$21.64	\$21.56
NUMI	Numinus Wellness J	169,000	\$38,513	52	\$0.23	\$0.23	\$0.24	\$0.22
NUMI.WT.C	Numinus WelnsJ 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.	28,200	\$333,070	109	\$11.92	\$11.92	\$11.94	\$11.57
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	44,777	\$1,913,450	207	\$43.20	\$43.20	\$43.42	\$41.03
NVO	Novo Resources J	4,800	\$1,595	10	\$0.33	\$0.33	\$0.34	\$0.33
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	24,944	\$898,222	116	\$35.85	\$35.85	\$36.41	\$35.48
NWH.UN	NW Healthcare Un	115,325	\$1,154,003	210	\$9.95	\$9.95	\$10.13	\$9.92
NXE	NexGen Energy Ltd. J	49,537	\$309,502	73	\$6.31	\$6.31	\$6.34	\$6.19
NXF	CI EnergyGiantCovHeg	22,005	\$139,070	32	\$6.33	\$6.33	\$6.35	\$6.25
NXF.B	CI EngyGiant UnhegUn	3,000	\$23,970	2	\$8.00	\$8.00	\$8.00	\$7.98
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	20,000	\$200,880	47	\$10.14	\$10.14	\$10.16	\$9.93
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,900	\$58,187	43	\$8.54	\$8.54	\$8.55	\$8.29
OGC	OceanaGold Corp.	116,763	\$325,585	394	\$2.83	\$2.83	\$2.86	\$2.70
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	132,512	\$156,294	159	\$1.19	\$1.19	\$1.22	\$1.15
OLA	Orla Mining Ltd. J	9,738	\$55,834	26	\$5.70	\$5.70	\$5.74	\$5.68
OLY	Olympia Fin Group	1,503	\$102,446	6	\$68.42	\$68.42	\$68.75	\$67.09
ONC	Oncolytics Biotech	1,600	\$3,529	2	\$2.21	\$2.21	\$2.21	\$2.14
ONEB	CI One NA Core+Bond	200	\$9,538	1	\$47.69	\$47.69	\$47.69	\$47.69
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,394	\$426,456	36	\$66.50	\$66.50	\$67.06	\$66.26
OPS	Opsens Inc. J	12,000	\$24,045	4	\$2.01	\$2.01	\$2.09	\$1.94
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,243	\$714,327	233	\$17.38	\$17.38	\$17.46	\$16.95
ORA	Aura Minerals Inc. J	5,000	\$48,796	40	\$9.95	\$9.95	\$9.99	\$9.68
ORE	Orezone Gold Corp J	51,300	\$70,374	19	\$1.36	\$1.36	\$1.38	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	43,000	\$4,515	3	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	9,500	\$2,328	1	\$0.25	\$0.25	\$0.25	\$0.25
OSK	Osisko Mining Inc. J	83,000	\$284,071	160	\$3.48	\$3.48	\$3.50	\$3.33
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	66,991	\$2,871,908	342	\$43.20	\$43.20	\$43.25	\$42.30
OVV	Ovintiv Inc.	8,575	\$579,029	50	\$67.93	\$67.93	\$68.52	\$66.40
PAAS	Pan American Silver	30,436	\$748,626	136	\$24.75	\$24.75	\$24.88	\$24.17
PAY	Payfare Inc. J CI A	200	\$1,058	2	\$5.33	\$5.33	\$5.33	\$5.25
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,842	\$339,021	27	\$88.40	\$88.40	\$88.65	\$87.69
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	5,000	\$94,531	10	\$18.90	\$18.90	\$18.94	\$18.81
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	2,500	\$44,760	5	\$17.92	\$17.92	\$17.92	\$17.86
PD	Precision Drill Corp	5,656	\$613,732	46	\$108.43	\$108.43	\$109.32	\$108.14
PDC	Invesco Cdn Div Un	5,510	\$170,752	18	\$31.02	\$31.02	\$31.07	\$30.82
PDF	Purpose Core Div Fnd	600	\$18,587	4	\$31.03	\$31.03	\$31.03	\$30.86
PDIV	Purpose EnhncDiv ETF	1,600	\$16,496	4	\$10.33	\$10.33	\$10.33	\$10.29
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	25,000	\$28,083	18	\$1.12	\$1.12	\$1.14	\$1.11
PET	Pet Valu Hldgs J	5,189	\$204,487	36	\$39.39	\$39.39	\$39.57	\$39.22
PEY	Peyto Expl & Dev	90,497	\$1,188,985	290	\$13.31	\$13.31	\$13.33	\$12.78
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	17,800	\$172,085	12	\$9.67	\$9.67	\$9.67	\$9.66
PFL	Invesco 1-3YrLadFltg	50,600	\$995,966	52	\$19.70	\$19.70	\$19.70	\$19.67
PFLS	PictonMahony LnShAlt	700	\$10,417	3	\$14.89	\$14.89	\$14.89	\$14.83
PFMN	Picton MahoneyMktNeu	1,100	\$14,505	2	\$13.15	\$13.15	\$13.19	\$13.15
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,600	\$32,094	3	\$8.90	\$8.90	\$8.93	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	6,000	\$45,848	8	\$7.62	\$7.62	\$7.72	\$7.62
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,380	\$83,229	19	\$8.01	\$8.01	\$8.06	\$7.96
PHYS	Sprott PhyGold CA Un	7,600	\$149,112	22	\$19.67	\$19.67	\$19.67	\$19.58
PHYS.U	Sprott Phy Gld Un US	600	\$8,806	2	\$14.68	\$14.68	\$14.68	\$14.66
PIC.A	Premium Income CI A	2,000	\$14,800	1	\$7.40	\$7.40	\$7.40	\$7.40
PIC.PR.A	Premium Income Pr	1,600	\$20,986	2	\$13.06	\$13.06	\$13.15	\$13.06
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PIF	Polaris Renew Engy J	41,177	\$572,297	102	\$14.09	\$14.09	\$14.20	\$13.69
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	81,417	\$244,569	86	\$3.04	\$3.04	\$3.05	\$2.96
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	39,834	\$1,238,599	236	\$31.13	\$31.13	\$31.43	\$30.91
PLC	Park Lawn Corp.	9,291	\$251,340	28	\$27.13	\$27.13	\$27.29	\$26.89
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
PLV	Invesco LowVolPortfl	200	\$4,514	1	\$22.57	\$22.57	\$22.57	\$22.57
PLZ.UN	Plaza Retail REIT Un	11,100	\$48,245	10	\$4.40	\$4.40	\$4.40	\$4.31
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	46,420	\$843,885	76	\$18.28	\$18.28	\$18.28	\$18.11
PMIF.U	PIMCO Mthly Incm US	4,700	\$90,325	3	\$19.22	\$19.22	\$19.22	\$19.19
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	20	\$130	1	\$0.00	\$5.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PMT	Perpetual Energy Inc	1,002	\$732	2	\$0.73	\$0.73	\$0.73	\$0.73
PMZ.UN	Primaris REIT A Un	22,417	\$338,918	141	\$15.15	\$15.15	\$15.16	\$15.03
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	70,624	\$114,595	75	\$1.63	\$1.63	\$1.64	\$1.62
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	25,641	\$788,286	142	\$31.03	\$31.03	\$31.03	\$30.14
POW	Power Corp of Cda SV	97,697	\$3,401,076	511	\$34.88	\$34.88	\$34.92	\$34.56
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
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	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PPL	Pembina Pipeline	83,085	\$3,967,285	480	\$47.98	\$47.98	\$48.02	\$47.02
PPL.PF.A	Pembina Pipe Pr 21	800	\$19,424	2	\$24.28	\$24.28	\$24.28	\$24.28
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
PPL.PR.S	Pembina Pipe Pr 19	400	\$9,248	1	\$23.12	\$23.12	\$23.12	\$23.12
PPR	Prairie Provident J	144,000	\$19,138	14	\$0.14	\$0.14	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	200	\$2,768	2	\$13.83	\$13.83	\$13.85	\$13.83
PPTA	Perpetua Res Corp. J	6,315	\$25,047	11	\$4.10	\$4.10	\$4.10	\$3.94
PR	Lysander-SlatrPrActv	1,500	\$12,990	1	\$8.66	\$8.66	\$8.66	\$8.66
PRA	Purpose DiversRI Ast	3,000	\$84,376	8	\$28.12	\$28.12	\$28.34	\$28.11
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.	10,306	\$212,805	58	\$20.68	\$20.68	\$20.74	\$20.43
PRN	Profound Medical	5,700	\$87,112	12	\$15.70	\$15.70	\$15.70	\$14.93
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	700	\$1,701	1	\$2.43	\$2.43	\$2.43	\$2.43
PRU	Perseus Mining Ord J	21,833	\$47,215	13	\$2.18	\$2.18	\$2.18	\$2.13
PRV.UN	PRO Real Est Tr Un	1,400	\$8,800	2	\$6.29	\$6.29	\$6.29	\$6.27
PSA	Purpose High IntSvgs	54,226	\$2,715,638	84	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	1,700	\$28,655	6	\$16.87	\$16.87	\$16.87	\$16.85
PSD	Pulse Seismic Inc.	500	\$900	1	\$1.80	\$1.80	\$1.80	\$1.80
PSI	Pason Systems Inc.	6,483	\$108,871	21	\$16.74	\$16.74	\$16.91	\$16.69
PSK	PrairieSky Royalty	17,901	\$394,472	86	\$22.12	\$22.12	\$22.24	\$21.69
PSLV	Sprott Phy Sil Cdn	15,400	\$167,921	32	\$10.84	\$10.84	\$11.02	\$10.82
PSLV.U	Sprott Phy Silver US	800	\$6,519	3	\$8.09	\$8.09	\$8.22	\$8.09
PSU.U	Purpose US Cash USF	20,100	\$2,013,197	27	\$100.15	\$100.15	\$100.16	\$100.14
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	10,500	\$76,776	9	\$7.33	\$7.33	\$7.34	\$7.29
PTM	Platinum Grp Metal J	15,500	\$35,264	6	\$2.27	\$2.27	\$2.31	\$2.25
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$29,535	8	\$7.44	\$7.44	\$7.44	\$7.35
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,508	1	\$22.54	\$22.54	\$22.54	\$22.54
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,311	2	\$21.10	\$21.10	\$21.10	\$20.91
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$17,404	3	\$34.85	\$34.85	\$34.85	\$34.71
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.10	\$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	121,421	\$2,595,768	445	\$21.37	\$21.37	\$21.70	\$20.51
PXU.F	InvescoFTSE US CA-Hg	600	\$30,939	2	\$51.60	\$51.60	\$51.60	\$51.39
PYF	Purpose Prem Yld ETF	3,000	\$52,302	4	\$17.45	\$17.45	\$17.45	\$17.42
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	21,400	\$22,635	52	\$1.05	\$1.05	\$1.15	\$1.02
PZA	Pizza Pizza Royalty	6,100	\$85,287	16	\$13.88	\$13.88	\$14.01	\$13.85
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,200	\$35,761	4	\$29.78	\$29.78	\$29.81	\$29.78
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	300	\$39,486	2	\$131.59	\$131.59	\$131.68	\$131.59
QBB	Mackenzie CdnAggrBnd	800	\$73,558	7	\$92.18	\$92.18	\$92.18	\$91.87
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	56,642	\$1,807,014	374	\$32.05	\$32.05	\$32.19	\$31.61
QBTC	Bitcoin Fund A CAD	800	\$19,288	3	\$24.30	\$24.30	\$24.30	\$23.45
QBTC.U	Bitcoin Fund Cl A US	3,550	\$64,707	19	\$18.72	\$18.72	\$18.72	\$17.35
QBTL	AGFiQ US AntiBetCAHg	6,200	\$122,743	13	\$19.73	\$19.73	\$19.83	\$19.73
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.58	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$85,992	7	\$123.34	\$123.34	\$123.34	\$122.55
QDX	Mackenzie IntlEq ldx	100	\$10,098	1	\$100.98	\$100.98	\$100.98	\$100.98
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.14	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,170	\$25,511	7	\$21.98	\$21.98	\$21.98	\$20.94
QETH.UN	The EtherFnd A C\$ Un	5,200	\$150,069	15	\$29.50	\$29.50	\$29.55	\$27.63
QFOR	Q4 Inc. J	897	\$2,002	5	\$2.29	\$2.29	\$2.29	\$2.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,000	\$36,515	8	\$18.24	\$18.24	\$18.30	\$18.22
QQC.F	Invesco NASDAQ100 Heg	7,401	\$682,404	50	\$92.51	\$92.51	\$92.96	\$91.21
QQCC	HoriznNASDAQ100Cal E	205	\$1,913	2	\$9.33	\$9.33	\$9.33	\$9.33
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	285	\$27,192	2	\$95.41	\$95.41	\$95.41	\$95.41
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.46	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,700	\$3,133,142	221	\$87.85	\$87.85	\$88.19	\$87.50
QTRH	Quarterhill Inc.	8,107	\$13,125	6	\$1.60	\$1.60	\$1.62	\$1.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.25	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.61	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,200	\$482,758	21	\$151.13	\$151.13	\$151.25	\$149.83
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$7,832	1	\$19.58	\$19.58	\$19.58	\$19.58
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,341	\$51,060	10	\$5.45	\$5.45	\$5.59	\$5.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,887	\$1,343,712	94	\$79.32	\$79.32	\$79.85	\$79.10
RBN.UN	Blue Ribbon Incm Un	500	\$3,842	2	\$7.70	\$7.70	\$7.70	\$7.68
RBNK	RBC CdnBnk Yld Indx	800	\$19,056	3	\$23.84	\$23.84	\$23.84	\$23.80
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
RBOT	Horizons Robotc&Auto	1,100	\$24,166	5	\$22.04	\$22.04	\$22.04	\$21.86
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubelite Energy J	3,500	\$6,365	3	\$1.87	\$1.87	\$1.87	\$1.81
RCD	RBC QuantCdnDiv Lead	500	\$12,290	4	\$24.64	\$24.64	\$24.64	\$24.53
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,900	\$26,106	2	\$13.74	\$13.74	\$13.74	\$13.74
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
RCH	Richelieu Hardware	4,202	\$158,386	32	\$37.77	\$37.77	\$37.89	\$37.39
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	43,828	\$2,806,407	264	\$64.12	\$64.12	\$64.37	\$63.68
REAL	Real Matters Inc.	3,189	\$14,265	8	\$4.48	\$4.48	\$4.49	\$4.47
REAX	The Real Brokerage J	3,600	\$6,120	1	\$1.70	\$1.70	\$1.70	\$1.70
REI.UN	RioCan RI Est Tr Un	69,715	\$1,573,129	318	\$22.53	\$22.53	\$22.75	\$22.35
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	600	\$17,222	2	\$28.70	\$28.70	\$28.72	\$28.70
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,700	\$60,555	4	\$22.47	\$22.47	\$22.47	\$22.40
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,300	\$158,731	18	\$17.11	\$17.11	\$17.12	\$16.95
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RNW	TransAlta Renewable	61,519	\$732,613	259	\$11.92	\$11.92	\$12.02	\$11.78
ROOT	Roots Corporation	6,300	\$17,998	4	\$2.84	\$2.84	\$2.92	\$2.84
RPD	RBC Quant EU DivLdCA	2,000	\$43,300	9	\$21.65	\$21.65	\$21.65	\$21.65
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	15,100	\$297,941	32	\$19.79	\$19.79	\$19.81	\$19.67
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$44.88	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
RQK	RBC Target23 CorpBnd	1,300	\$24,424	3	\$18.78	\$18.78	\$18.79	\$18.78
RQL	RBC Targt2024CorpBnd	2,600	\$51,454	5	\$19.79	\$19.79	\$19.79	\$19.79
RQN	RBC Targt2025CorpBnd	8,500	\$167,343	8	\$19.69	\$19.69	\$19.69	\$19.65
RQO	RBC Targt26Corp Bond	3,600	\$63,584	10	\$17.68	\$17.68	\$17.69	\$17.62
RQP	RBC Targt27Corp Bond	3,400	\$59,302	5	\$17.48	\$17.48	\$17.48	\$17.42
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	5,002	\$71,857	19	\$14.37	\$14.37	\$14.42	\$14.29
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,534	\$60,015	23	\$5.69	\$5.69	\$5.71	\$5.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,300	\$111,022	6	\$48.20	\$48.20	\$48.32	\$48.20
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,200	\$10,964	2	\$4.92	\$4.92	\$5.06	\$4.92
RUS	Russel Metals Inc.	16,185	\$505,189	109	\$31.19	\$31.19	\$31.39	\$30.92
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,100	\$31,143	3	\$14.83	\$14.83	\$14.83	\$14.83
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	131,976	\$17,613,853	932	\$133.45	\$133.45	\$134.00	\$132.56
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$10,123	3	\$20.24	\$20.24	\$20.25	\$20.24
RY.PR.M	Royal Bank Pr Ser BF	400	\$7,824	2	\$19.56	\$19.56	\$19.56	\$19.56
RY.PR.N	Royal Bank Pr Ser BH	600	\$13,854	2	\$23.09	\$23.09	\$23.09	\$23.09
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
S	Sherritt Int'l Corp	21,500	\$12,985	4	\$0.60	\$0.60	\$0.61	\$0.60
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	44,061	\$1,558,109	227	\$35.47	\$35.47	\$35.54	\$35.14
SAU	St. Augustine Gld J	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	91,600	\$123,827	497	\$1.38	\$1.38	\$1.39	\$1.34
SBC	Brompton Splt Banc A	8,500	\$103,022	15	\$12.17	\$12.17	\$12.17	\$12.08
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.79	\$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	900	\$15,452	7	\$17.07	\$17.07	\$17.24	\$17.07
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,995	\$164,334	34	\$13.76	\$13.76	\$13.82	\$13.35
SCY	Scandium Int'l Mng J	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	34,853	\$530,827	141	\$15.39	\$15.39	\$15.40	\$14.87
SEA	Seabridge Gold Inc J	5,975	\$110,982	37	\$18.55	\$18.55	\$18.75	\$18.43
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	95,865	\$693,779	261	\$7.41	\$7.41	\$7.41	\$7.03
SFC	Sagicor Fin Co	2,600	\$12,891	4	\$4.96	\$4.96	\$4.96	\$4.95
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	12,715	\$234,530	61	\$18.74	\$18.74	\$18.86	\$18.11
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,100	\$25,259	2	\$12.03	\$12.03	\$12.03	\$11.99
SGR.UN	Slate GroceryREIT Un	15,650	\$249,340	50	\$15.95	\$15.95	\$16.04	\$15.75
SGY	Surge Energy Inc. J	87,900	\$797,981	151	\$9.18	\$9.18	\$9.21	\$8.96
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	241,905	\$11,776,073	840	\$49.12	\$49.12	\$49.94	\$47.81
SIA	Sienna Senior Living	38,224	\$447,932	147	\$11.76	\$11.76	\$11.79	\$11.61
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,500	\$32,546	7	\$9.26	\$9.26	\$9.34	\$9.26
SII	Sprott Inc.	782	\$42,239	3	\$54.27	\$54.27	\$54.27	\$53.32
SIL	SilverCrest Metals J	30,600	\$264,997	61	\$8.68	\$8.68	\$8.86	\$8.52
SIS	Savaria Corp. J	7,475	\$110,865	23	\$14.85	\$14.85	\$14.92	\$14.76
SJ	Stella-Jones Inc.	10,413	\$500,597	71	\$48.07	\$48.07	\$48.47	\$47.76
SJR.B	Shaw Comm CI B NV	53,135	\$2,055,423	266	\$38.68	\$38.68	\$38.73	\$38.62
SKE	Skeena Resources J	14,212	\$125,126	89	\$8.78	\$8.78	\$9.15	\$8.68
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	89,271	\$5,769,962	547	\$64.65	\$64.65	\$64.94	\$64.06
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,300	\$25,689	4	\$19.82	\$19.82	\$19.82	\$19.75
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	800	\$10,840	1	\$13.55	\$13.55	\$13.55	\$13.55
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SLS	Solaris Res Inc. J	91,570	\$589,994	134	\$6.55	\$6.55	\$6.60	\$6.21
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	139,470	\$55,059	32	\$0.40	\$0.40	\$0.44	\$0.36
SMU.UN	Summit Ind REIT Un J	38,800	\$881,720	125	\$22.73	\$22.73	\$22.75	\$22.70
SNC	SNC - Lavalin Group	26,738	\$757,858	117	\$28.48	\$28.48	\$28.50	\$28.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	6,800	\$30,718	17	\$4.54	\$4.54	\$4.54	\$4.46
SOY	SunOpta, Inc.	5,200	\$61,783	24	\$11.78	\$11.78	\$12.07	\$11.78
SPB	Superior Plus Corp.	61,127	\$685,700	287	\$11.25	\$11.25	\$11.34	\$11.14
SPG	Spark Power Group J	4,000	\$1,920	2	\$0.49	\$0.49	\$0.49	\$0.47
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	750	\$13,883	4	\$18.59	\$18.59	\$18.59	\$18.39
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,040	\$455,130	80	\$28.48	\$28.48	\$28.56	\$28.16
SRV.UN	SIR Royalty Incm Un	2,700	\$40,612	16	\$15.08	\$15.08	\$15.10	\$14.99
SSF.UN	Symphony FltjLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,666	\$97,859	46	\$7.77	\$7.77	\$7.79	\$7.66
SSRM	SSR Mining Inc.	14,937	\$343,544	97	\$23.09	\$23.09	\$23.17	\$22.76
STC	Sangoma Tech Corp.	10,300	\$67,772	11	\$6.57	\$6.57	\$6.68	\$6.51
STCK	Stack Capital Grp J	100	\$555	1	\$5.55	\$5.55	\$5.55	\$5.55
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	13,106	\$75,867	38	\$5.82	\$5.82	\$5.85	\$5.72
STGO	Steppe Gold Ltd. J	3,800	\$4,840	3	\$1.25	\$1.25	\$1.29	\$1.25
STLC	Stelco Holdings J	22,477	\$1,096,155	149	\$49.03	\$49.03	\$49.18	\$48.18
STN	Stantec Inc.	12,144	\$838,403	79	\$69.06	\$69.06	\$69.45	\$68.76
STPL	BMO Gbl Consmr Stpl	800	\$19,263	4	\$24.06	\$24.06	\$24.14	\$24.06
SU	Suncor Energy Inc.	184,673	\$7,940,761	898	\$43.16	\$43.16	\$43.54	\$42.26
SVA	Sernova Corp. J	37,931	\$38,595	19	\$1.05	\$1.05	\$1.05	\$0.98
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	29,172	\$180,803	147	\$6.22	\$6.22	\$6.25	\$6.08
SVM	Silvercorp Metals J	17,100	\$77,930	74	\$4.57	\$4.57	\$4.68	\$4.51
SVR	iShr Sil Bul Hdgd Un	2,700	\$31,872	6	\$11.80	\$11.80	\$11.85	\$11.74
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
SW	Sierra Wireless	5,400	\$223,732	44	\$41.41	\$41.41	\$41.64	\$41.36
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.	13,900	\$89,529	16	\$6.43	\$6.43	\$6.50	\$6.35
SYLD	Purpose StgyYield Un	1,600	\$29,402	5	\$18.34	\$18.34	\$18.41	\$18.34
SYZ	Sylogist Ltd.	8,100	\$49,894	6	\$6.18	\$6.18	\$6.18	\$6.12
SZLS	StageZero Life Sci J	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	155,913	\$4,306,783	697	\$27.84	\$27.84	\$27.93	\$27.22
TA	TransAlta Corp.	39,602	\$494,507	194	\$12.49	\$12.49	\$12.57	\$12.39
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,400	\$16,636	3	\$3.17	\$3.17	\$3.17	\$3.01
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	45,000	\$1,200	2	\$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.	10,500	\$447,536	42	\$43.22	\$43.22	\$43.71	\$41.78
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,712	\$133,550	40	\$15.37	\$15.37	\$15.37	\$15.27
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TCN	Tricon Residential	58,168	\$650,747	244	\$11.26	\$11.26	\$11.39	\$11.00
TCS	Tecsyst Inc. J	2,484	\$67,256	9	\$26.98	\$26.98	\$27.40	\$26.95
TCSB	TD SictST CorpBndLad	2,900	\$41,809	4	\$14.42	\$14.42	\$14.42	\$14.39
TCW	Trican Well Service	80,280	\$295,306	189	\$3.74	\$3.74	\$3.74	\$3.64
TD	T.D. Bank	181,221	\$15,894,506	1,052	\$88.20	\$88.20	\$88.29	\$86.60
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$11,193	4	\$18.65	\$18.65	\$18.69	\$18.64
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$13,175	2	\$18.70	\$18.70	\$18.87	\$18.70
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$8,544	1	\$21.36	\$21.36	\$21.36	\$21.36
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	23,900	\$315,683	17	\$13.24	\$13.24	\$13.24	\$13.11
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,885	\$83,675	13	\$21.52	\$21.52	\$21.62	\$21.46
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,300	\$38,960	7	\$7.36	\$7.36	\$7.38	\$7.29
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	174,077	\$9,562,875	1,295	\$55.61	\$55.61	\$55.64	\$54.07
TERM	Manulife SmrtST Bond	4,000	\$36,474	9	\$9.14	\$9.14	\$9.14	\$9.11
TF	Timbercreek Fin Corp	4,900	\$37,858	13	\$7.71	\$7.71	\$7.75	\$7.71
TFII	TFI International	18,480	\$2,683,453	148	\$146.11	\$146.11	\$146.18	\$142.55
TFPM	Triple Flag Precious	3,980	\$75,097	16	\$18.90	\$18.90	\$19.00	\$18.67
TGED	TD ActvGlbEnhncDivCA	13,900	\$244,344	14	\$17.55	\$17.55	\$17.60	\$17.53
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	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
TH	Theratechnologies	4,202	\$5,443	5	\$1.29	\$1.29	\$1.39	\$1.29
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	14,700	\$30,471	12	\$2.05	\$2.05	\$2.25	\$2.02
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIH	Toromont Industries	8,930	\$946,393	59	\$106.46	\$106.46	\$106.52	\$105.00
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	300	\$5,436	1	\$18.12	\$18.12	\$18.12	\$18.12
TIXT	TELUS Int'l (Cda) SV	11,411	\$334,135	51	\$29.38	\$29.38	\$29.47	\$28.83
TKO	Taseko Mines Ltd.	69,700	\$166,178	32	\$2.39	\$2.39	\$2.44	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	950	\$15,584	3	\$16.37	\$16.37	\$16.44	\$16.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	42,500	\$27,275	4	\$0.66	\$0.66	\$0.66	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	76,500	\$34,643	16	\$0.46	\$0.46	\$0.46	\$0.45
TLRY	Tilray Brands J Cl 2	60,200	\$253,692	60	\$4.39	\$4.39	\$4.41	\$3.99
TLV	InvescoCompVltlty Un	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	9,700	\$11,894	11	\$1.20	\$1.20	\$1.34	\$1.16
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	38,600	\$238,291	42	\$6.21	\$6.21	\$6.23	\$6.12
TNX	TRX Gold Corp J	27,500	\$14,300	1	\$0.52	\$0.52	\$0.52	\$0.52
TNZ	Tenaz Energy Corp.	8,000	\$17,705	9	\$2.21	\$2.21	\$2.24	\$2.20
TOCA	TD One-Click Aggres	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	28,707	\$260,046	55	\$9.03	\$9.03	\$9.28	\$8.81
TOU	Tourmaline Oil Corp.	134,597	\$8,873,716	689	\$67.14	\$67.14	\$67.18	\$64.27
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,976	\$700,447	94	\$35.15	\$35.15	\$35.37	\$34.69
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	1,200	\$22,786	5	\$19.10	\$19.10	\$19.10	\$18.92
TPRF	TD Active Pref ShrUn	12,700	\$124,644	13	\$9.83	\$9.83	\$9.84	\$9.65
TPU	TD US Equity Indx Un	2,000	\$59,383	12	\$29.74	\$29.74	\$29.80	\$29.52
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,782	1	\$67.82	\$67.82	\$67.82	\$67.82
TPZ	Topaz Energy Corp.	25,172	\$525,271	100	\$20.93	\$20.93	\$21.02	\$20.78
TQCD	TD Q Cdn Div ETF Un	4,900	\$76,447	3	\$15.62	\$15.62	\$15.62	\$15.49
TQGD	TD Q Gbl Div ETF Un	2,200	\$35,053	4	\$15.94	\$15.94	\$15.95	\$15.78
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	45,475	\$7,065,188	351	\$155.82	\$155.82	\$155.99	\$154.62
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP	TC Energy Corp	125,085	\$7,065,158	781	\$56.48	\$56.48	\$56.78	\$56.03
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	8,350	\$161,717	13	\$19.44	\$19.44	\$19.46	\$19.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	21,200	\$73,318	28	\$3.43	\$3.43	\$3.49	\$3.43
TSAT	Telesat Corp A & B	300	\$3,944	3	\$13.14	\$13.14	\$13.16	\$13.14
TSK	Talisker Res Ltd J	42,000	\$5,725	5	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	15,671	\$693,641	70	\$44.99	\$44.99	\$44.99	\$43.36
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	400	\$9,166	3	\$22.93	\$22.93	\$22.99	\$22.87
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HIYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$123.97	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TUSB	TD SlectUS CorpBndIad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlectUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	148,122	\$651,246	244	\$4.43	\$4.43	\$4.46	\$4.28
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	27,540	\$384,489	31	\$13.96	\$13.96	\$14.02	\$13.79
TXF.B	CI TechGiaCovCalUnHg	6,200	\$103,824	9	\$16.77	\$16.77	\$16.82	\$16.72
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	108,837	\$1,919,823	371	\$17.74	\$17.74	\$17.91	\$17.50
TXP	Touchstone Expl Inc.	28,200	\$32,234	13	\$1.18	\$1.18	\$1.18	\$1.13
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$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	1,000	\$11,948	3	\$11.96	\$11.96	\$11.97	\$11.94
U.UN	Sprott PhysUraniumUn	33,430	\$535,589	83	\$16.05	\$16.05	\$16.13	\$15.95
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	3,600	\$45,466	8	\$12.61	\$12.61	\$12.65	\$12.61
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$33,258	2	\$47.50	\$47.50	\$47.54	\$47.50
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	200	\$20,588	1	\$102.94	\$102.94	\$102.94	\$102.94
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.	5,649	\$231,519	22	\$40.78	\$40.78	\$41.61	\$40.63
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	54,184	\$91,711	24	\$1.70	\$1.70	\$1.70	\$1.68
USA	Americas Gold Slvr J	18,000	\$16,500	4	\$0.90	\$0.90	\$0.93	\$0.90
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	500	\$8,267	3	\$16.50	\$16.50	\$16.55	\$16.50
USCC.U	HoriznLrgCapEqCIUS E	25	\$310	1	\$0.00	\$12.31	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,200	\$74,704	8	\$33.97	\$33.97	\$33.97	\$33.93
VAB	Vanguard Cdn Agr Bnd	42,299	\$967,300	81	\$22.94	\$22.94	\$22.97	\$22.71
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,107	\$418,530	25	\$27.76	\$27.76	\$27.76	\$27.52
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.09	\$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	4,940	\$114,089	9	\$23.13	\$23.13	\$23.13	\$23.04
VCE	Vanguard FTSE Cdaldx	8,001	\$351,083	36	\$44.02	\$44.02	\$44.06	\$43.58
VCIP	Vanguard Conserv Incm	4,717	\$116,267	11	\$24.72	\$24.72	\$24.72	\$24.53
VCM	Vecima Networks Inc.	300	\$5,838	1	\$19.46	\$19.46	\$19.46	\$19.46
VCN	Vanguard CdaAllCapUn	32,312	\$1,315,627	99	\$40.81	\$40.81	\$40.86	\$40.46
VCNS	Vanguard ConservPort	3,700	\$96,269	13	\$26.08	\$26.08	\$26.08	\$25.89
VDU	Vangrd FTSE Dev exUS	1,100	\$41,284	4	\$37.58	\$37.58	\$37.60	\$37.46
VDY	Vanguard FTSE DivYld	9,415	\$402,672	41	\$42.87	\$42.87	\$42.94	\$42.50
VE	Vanguard FTSE Dev EU	2,710	\$83,919	9	\$31.01	\$31.01	\$31.01	\$30.82
VEE	Vanguard FTSEEmrgMkt	29,100	\$977,768	21	\$33.62	\$33.62	\$33.62	\$33.39
VEF	Vangrd Dev US CA-heg	1,200	\$56,296	2	\$46.94	\$46.94	\$46.94	\$46.78
VEQT	Vanguard AllEqPortfl	36,715	\$1,222,580	99	\$33.30	\$33.30	\$33.38	\$33.07
VET	Vermilion Energy Inc	106,180	\$2,204,717	323	\$20.75	\$20.75	\$21.03	\$20.35
VFV	Vanguard S&P500 Indx	36,293	\$3,423,184	181	\$94.40	\$94.40	\$94.67	\$93.68
VGCX	Victoria Gld Corp J	52,703	\$483,496	120	\$9.14	\$9.14	\$9.36	\$9.05
VGG	Vanguard US DivAppr	5,531	\$393,861	28	\$71.12	\$71.12	\$71.35	\$70.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	2,133	\$110,642	15	\$51.86	\$51.86	\$52.00	\$51.72
VGRO	Vanguard GroETF Port	18,100	\$531,481	35	\$29.39	\$29.39	\$29.45	\$29.22
VGW	Vanguard CdnGvt Bond	2,000	\$45,301	5	\$22.66	\$22.66	\$22.66	\$22.63
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,100	\$35,904	7	\$32.64	\$32.64	\$32.67	\$32.62
VIDY	VanguardFTSE NADivYI	500	\$13,262	3	\$26.60	\$26.60	\$26.60	\$26.41
VIU	Vanguard exNA Idx Un	8,200	\$244,068	28	\$29.82	\$29.82	\$29.87	\$29.63
VIVO	VIVO Cannabis Inc. J	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,039	\$44,409	10	\$22.09	\$22.09	\$22.09	\$21.64
VLE	Valeura Energy Inc J	111,939	\$298,365	96	\$2.78	\$2.78	\$2.79	\$2.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	8,500	\$8,500	4	\$1.00	\$1.00	\$1.00	\$1.00
VMD	Viemed Healthcare	7,000	\$76,396	18	\$10.96	\$10.96	\$10.98	\$10.78
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	700	\$30,728	2	\$43.99	\$43.99	\$43.99	\$43.86
VNP	5N Plus Inc.	9,100	\$27,219	15	\$2.93	\$2.93	\$3.02	\$2.93
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,700	\$205,077	25	\$30.68	\$30.68	\$30.71	\$30.40
VRIF	Vanguard Retire Incm	5,400	\$127,488	20	\$23.64	\$23.64	\$23.64	\$23.54
VSB	Vanguard Cdn S-T Bnd	52,602	\$1,182,754	67	\$22.51	\$22.51	\$22.52	\$22.45
VSC	Vanguard S-T CrpBond	26,500	\$605,585	48	\$22.87	\$22.87	\$22.88	\$22.80
VSP	Vanguard S&P500 C-Hg	17,975	\$1,180,118	71	\$65.70	\$65.70	\$65.92	\$65.05
VUN	Vanguard US MktIdxUn	4,100	\$296,648	16	\$72.25	\$72.25	\$72.45	\$72.08
VUS	Vanguard US TotMktUn	2,835	\$203,554	20	\$71.91	\$71.91	\$72.14	\$71.47
VVL	Vanguard GlbValFactr	2,100	\$87,547	9	\$41.67	\$41.67	\$41.74	\$41.62
VVO	Vanguard GlbMinVoltI	100	\$3,266	1	\$32.66	\$32.66	\$32.66	\$32.66
VXC	Vanguard FTSEGlobeCA	700	\$32,164	3	\$46.11	\$46.11	\$46.11	\$45.86
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$24,540	1	\$24.54	\$24.54	\$24.54	\$24.54
WBR	Waterloo Brewing Ltd	2,600	\$10,295	2	\$3.95	\$3.95	\$3.96	\$3.95
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	26,480	\$4,583,358	200	\$170.98	\$170.98	\$176.82	\$170.31
WCP	Whitecap Resources J	313,005	\$3,277,360	869	\$10.61	\$10.61	\$10.64	\$10.31
WDO	Wesdome Gold Mines	87,192	\$694,929	202	\$7.94	\$7.94	\$8.16	\$7.88
WEED	Canopy Grwth Corp J	163,690	\$554,594	142	\$3.54	\$3.54	\$3.56	\$3.25
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	32,300	\$40,680	25	\$1.30	\$1.30	\$1.30	\$1.24
WELL	WELL Health Tech J	101,800	\$317,325	106	\$3.19	\$3.19	\$3.19	\$3.03
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	10,068	\$988,158	64	\$98.26	\$98.26	\$99.31	\$97.35
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,000	\$10,813	7	\$2.72	\$2.72	\$2.72	\$2.70
WJX	Wajax Corporation	5,400	\$114,820	18	\$21.22	\$21.22	\$21.47	\$20.99
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	231,000	\$46,650	21	\$0.21	\$0.21	\$0.21	\$0.20
WN	Weston George	11,184	\$1,937,390	109	\$171.61	\$171.61	\$174.76	\$171.32
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
WNDR	WonderFi Tech J	112,000	\$32,845	20	\$0.30	\$0.30	\$0.33	\$0.24
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,731	\$198,672	22	\$41.93	\$41.93	\$42.07	\$41.90
WPM	Wheaton Precious Mtl	30,628	\$1,796,735	157	\$58.88	\$58.88	\$59.02	\$57.78
WPRT	Westport Fuel Sys	12,900	\$17,045	23	\$1.34	\$1.34	\$1.34	\$1.31
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	25,030	\$64,199	17	\$2.52	\$2.52	\$2.58	\$2.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSP	WSP Global Inc.	6,982	\$1,181,523	66	\$169.75	\$169.75	\$170.21	\$167.94
WSRD	WealthsimpDevMktexNA	700	\$18,298	1	\$26.14	\$26.14	\$26.14	\$26.14
WSRI	WealthsimpINA Social	400	\$13,730	2	\$34.25	\$34.25	\$34.35	\$34.25
WTE	Westshore Terminals	6,244	\$149,649	28	\$23.97	\$23.97	\$24.15	\$23.79
WXM	CI MornstrCA MomntUn	4,200	\$103,895	13	\$24.76	\$24.76	\$24.79	\$24.64
X	TMX Group Limited	3,233	\$440,130	33	\$136.46	\$136.46	\$137.63	\$135.27
XAGG	iShr US AggreBnd CAD	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,350	\$4,113	3	\$1.75	\$1.75	\$1.75	\$1.75
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,800	\$119,884	13	\$25.06	\$25.06	\$25.07	\$24.88
XBB	iShr Cdn Univers Bnd	58,350	\$1,632,155	99	\$28.09	\$28.09	\$28.09	\$27.81
XBM	iShr SP/TSXGblBseMtl	8,800	\$184,941	23	\$21.18	\$21.18	\$21.18	\$20.77
XCB	iShr CoreCA CorpBond	36,785	\$710,359	41	\$19.32	\$19.32	\$19.36	\$19.23
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.27	\$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	100	\$4,310	1	\$43.10	\$43.10	\$43.10	\$43.10
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,500	\$51,366	2	\$20.55	\$20.55	\$20.55	\$20.52
XCS	iShare SP/TSX SmlCap	1,000	\$18,820	1	\$18.82	\$18.82	\$18.82	\$18.82
XCSR	iShareESG AdvMSCI CA	702	\$40,511	6	\$57.80	\$57.80	\$57.81	\$57.38
XCV	iShares Cdn Value Un	1,100	\$36,312	3	\$33.07	\$33.07	\$33.07	\$32.95
XDG	iShr CorMSCI GblDiv	4,100	\$95,801	10	\$23.34	\$23.34	\$23.47	\$23.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$33,502	5	\$24.02	\$24.02	\$24.02	\$23.90
XDIV	iShare CorMSCICdnDiv	14,100	\$348,536	30	\$24.75	\$24.75	\$24.80	\$24.61
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	1,900	\$91,928	5	\$48.40	\$48.40	\$48.43	\$48.25
XDU	iShr CoreMSCI USQuDv	2,400	\$64,300	7	\$26.75	\$26.75	\$26.84	\$26.75
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,900	\$48,024	9	\$25.29	\$25.29	\$25.29	\$25.16
XDV	iShares Cdn Slct Div	28,564	\$805,901	59	\$28.25	\$28.25	\$28.30	\$28.08
XEB	iShr JP USD Emrg Mkt	1,800	\$28,321	5	\$15.73	\$15.73	\$15.75	\$15.60
XEC	iShr Core EmrgMktIMI	12,628	\$326,377	15	\$25.84	\$25.84	\$25.86	\$25.82
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,301	\$1,246,753	70	\$32.61	\$32.61	\$32.61	\$32.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	149,225	\$2,305,509	119	\$15.55	\$15.55	\$15.55	\$15.19
XEH	iShr MSCI EU IMI CAD	4,100	\$118,438	14	\$28.86	\$28.86	\$28.93	\$28.81
XEI	iShr S&P/TSX HiDivUn	49,116	\$1,257,396	84	\$25.62	\$25.62	\$25.66	\$25.44
XEM	iShare MSCI EmergMkt	3,400	\$103,190	2	\$30.35	\$30.35	\$30.35	\$30.35
XEN	iShare Jantzi Social	1,494	\$45,407	6	\$30.47	\$30.47	\$30.49	\$30.18
XEQT	iShrs CoreEqPortf Un	5,577	\$139,466	17	\$25.02	\$25.02	\$25.08	\$24.84
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,300	\$138,480	10	\$26.19	\$26.19	\$26.24	\$26.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifacCA	1,200	\$31,764	2	\$26.49	\$26.49	\$26.49	\$26.46
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,500	\$66,419	11	\$26.60	\$26.60	\$26.63	\$26.46
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,509	\$391,792	27	\$46.14	\$46.14	\$46.26	\$45.87
XFR	iShares Fltg Rate Un	46,485	\$933,774	33	\$20.08	\$20.08	\$20.10	\$20.08
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,349	\$181,373	18	\$19.46	\$19.46	\$19.47	\$19.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	95,600	\$1,830,252	134	\$19.16	\$19.16	\$19.23	\$18.95
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,800	\$137,692	12	\$23.79	\$23.79	\$23.79	\$23.61
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,578	\$66,761	10	\$18.68	\$18.68	\$18.71	\$18.59
XHC	iShare Gbl Hlthcare	700	\$46,661	4	\$66.74	\$66.74	\$66.74	\$66.21
XHD	iShare US HighDiv Eq	3,200	\$103,143	7	\$32.26	\$32.26	\$32.26	\$32.19
XHU	iShr US HiDiv EqtyUn	4,300	\$125,737	12	\$29.20	\$29.20	\$29.26	\$29.15
XHY	iShares US HiYld Bnd	11,450	\$186,521	20	\$16.30	\$16.30	\$16.34	\$16.25
XIC	iShr CoreSP/TSX Comp	61,857	\$1,982,478	160	\$32.12	\$32.12	\$32.16	\$31.82
XID	iShares India Idx Un	400	\$17,484	3	\$43.69	\$43.69	\$43.73	\$43.69
XIG	iShare US IG CorpBnd	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,358	1	\$36.79	\$36.79	\$36.79	\$36.79
XIN	iShare MSCI EAFE Idx	14,032	\$421,363	34	\$30.04	\$30.04	\$30.07	\$29.86
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,868	\$306,574	26	\$34.68	\$34.68	\$34.75	\$34.16
XIU	iShares S&P/TSX60 Un	263,300	\$8,095,365	671	\$30.80	\$30.80	\$30.84	\$30.50
XLB	iShr CoreCdnLT BndUn	14,489	\$290,909	23	\$20.21	\$20.21	\$20.21	\$19.78
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	3,600	\$70,463	11	\$19.64	\$19.64	\$19.64	\$19.45
XMC	iShr S&P US MidCapUn	1,000	\$26,173	2	\$26.20	\$26.20	\$26.20	\$26.11
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	2,000	\$61,033	7	\$30.60	\$30.60	\$30.60	\$30.38
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,900	\$67,790	10	\$23.40	\$23.40	\$23.40	\$23.30
XMI	iShare MSCIMinVIEAFE	500	\$16,830	1	\$33.66	\$33.66	\$33.66	\$33.66
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,220	1	\$26.10	\$26.10	\$26.10	\$26.10
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,500	\$166,040	11	\$66.29	\$66.29	\$66.67	\$66.29
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$93,975	7	\$37.57	\$37.57	\$37.64	\$37.52
XMW	iShr MSCI MinVolGbl	300	\$13,752	2	\$45.80	\$45.80	\$45.92	\$45.80
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	5,900	\$87,543	18	\$14.84	\$14.84	\$14.87	\$14.82
XQB	iShare HighCdnBnd Un	4,384	\$82,039	16	\$18.75	\$18.75	\$18.76	\$18.66
XQLT	iShrMSCI USA QualFtr	1,600	\$41,652	4	\$26.07	\$26.07	\$26.07	\$25.97
XQQ	iShare NASDAQ 100 Un	31,637	\$2,777,861	124	\$88.18	\$88.18	\$88.38	\$86.62
XRb	iShare Cdn RIRet Bnd	9,048	\$212,867	24	\$23.65	\$23.65	\$23.65	\$23.19
XRE	iShares S&P/TSX REIT	46,928	\$825,591	54	\$17.65	\$17.65	\$17.69	\$17.50
XSAB	iShrESG AwreCA AgBnd	1,200	\$121,554	2	\$18.02	\$18.02	\$18.02	\$17.92
XSB	iShre Cdn Sh Trm Bnd	37,740	\$976,531	59	\$25.90	\$25.90	\$25.90	\$25.85
XSC	iShr Conserv ShStgyFxd	700	\$12,404	1	\$17.72	\$17.72	\$17.72	\$17.72
XSE	iShr Conserv Stgy Incm	4,227	\$75,663	11	\$17.94	\$17.94	\$17.97	\$17.85
XSEA	iShrESG AwrMSCI EAFE	1,700	\$37,838	3	\$22.27	\$22.27	\$22.27	\$22.25
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	22,788	\$410,666	47	\$18.04	\$18.04	\$18.05	\$18.00
XSHG	iShrESG Advnce1-5Bnd	100	\$3,713	1	\$37.13	\$37.13	\$37.13	\$37.13
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	800	\$13,440	1	\$16.80	\$16.80	\$16.80	\$16.80
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
XSP	iShares Core S&P 500	88,202	\$3,711,894	206	\$42.19	\$42.19	\$42.32	\$41.72
XSQ	iShares ST CdnBnd Un	2,000	\$36,838	5	\$18.41	\$18.41	\$18.44	\$18.41
XST	iShares Consumr Stpl	6,617	\$565,052	44	\$85.09	\$85.09	\$85.67	\$84.93
XSTB	iShrESG AwreCA STBnd	2,300	\$43,566	4	\$18.95	\$18.95	\$18.95	\$18.91
XSTH	iShr0-5YrTipsBndCA-H	3,000	\$110,396	8	\$36.81	\$36.81	\$36.81	\$36.78
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$51,441	6	\$39.58	\$39.58	\$39.60	\$39.53
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	21,300	\$776,588	50	\$36.82	\$36.82	\$36.82	\$36.07
XSUS	iShrESG Awr MSCI USA	2,400	\$68,316	7	\$28.48	\$28.48	\$28.51	\$28.40
XTC	Exco Technologies	3,300	\$26,628	3	\$8.20	\$8.20	\$8.20	\$7.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	3,000	\$14,220	1	\$4.74	\$4.74	\$4.74	\$4.74
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,000	\$148,816	10	\$10.64	\$10.64	\$10.64	\$10.61
XTRA	Xtract One Tech J	27,000	\$13,575	5	\$0.51	\$0.51	\$0.51	\$0.50
XUH	iShre CoreS&P US Mkt	700	\$23,709	2	\$33.85	\$33.85	\$33.92	\$33.85
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	43,465	\$2,864,570	131	\$65.90	\$65.90	\$66.09	\$65.47
XUS.U	iShr CoreS&P500IdxUS	900	\$44,963	4	\$50.05	\$50.05	\$50.05	\$49.76
XUSR	iShr ESG AdvMSCI USA	1,200	\$65,812	9	\$54.90	\$54.90	\$54.93	\$54.64
XUT	iShares S&P/TSX Util	9,442	\$263,524	28	\$27.94	\$27.94	\$27.99	\$27.77
XUU	iShr CorS&P US MktUn	6,900	\$274,363	34	\$39.76	\$39.76	\$39.85	\$39.48
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,300	\$85,983	12	\$66.16	\$66.16	\$66.22	\$65.88
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	2,600	\$36,707	5	\$14.23	\$14.23	\$14.28	\$14.07
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.	58,376	\$152,090	82	\$2.60	\$2.60	\$2.64	\$2.57
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	41,869	\$335,590	110	\$8.06	\$8.06	\$8.06	\$7.95
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,965	\$591,835	45	\$13.85	\$13.85	\$13.85	\$13.71
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$26,864	1	\$33.58	\$33.58	\$33.58	\$33.58
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.48	\$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	\$27.61	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,300	\$39,394	8	\$30.20	\$30.20	\$30.40	\$30.20
ZCB	BMO Corp Bond Idx Un	2,400	\$108,765	5	\$45.36	\$45.36	\$45.40	\$45.24
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,700	\$36,869	3	\$21.72	\$21.72	\$21.72	\$21.61
ZCM	BMO Mid Crp Bond ETF	20,400	\$302,586	39	\$14.88	\$14.88	\$14.88	\$14.76
ZCN	BMO S&P/TSX ComplIdx	23,326	\$630,542	85	\$27.08	\$27.08	\$27.08	\$26.90
ZCON	BMO Conservative Un	200	\$6,218	1	\$31.09	\$31.09	\$31.09	\$31.09
ZCPB	BMO Core+Bond ETF Sr	500	\$13,575	1	\$27.15	\$27.15	\$27.15	\$27.15
ZCS	BMO Shrt Crp Bnd ETF	32,360	\$425,928	64	\$13.17	\$13.17	\$13.18	\$13.14
ZCS.L	BMO Sh Corp BndAccum	300	\$6,513	1	\$21.71	\$21.71	\$21.71	\$21.71
ZDB	BMO Discount Bnd Un	13,849	\$202,809	15	\$14.74	\$14.74	\$14.74	\$14.60
ZDH	BMO Intl DivHg-CA Un	1,800	\$42,049	3	\$23.38	\$23.38	\$23.38	\$23.34
ZDI	BMO Int'l Div CAD Un	3,384	\$70,915	12	\$20.92	\$20.92	\$20.99	\$20.90
ZDJ	BMO DJ IndAv Heg ETF	1,333	\$71,931	8	\$54.01	\$54.01	\$54.10	\$53.83
ZDM	BMO MSCI EAFE HegCAD	67,527	\$1,662,956	306	\$24.62	\$24.62	\$24.68	\$24.50
ZDV	BMO Cdn Dividend Un	22,115	\$436,872	53	\$19.80	\$19.80	\$19.82	\$19.65
ZDY	BMO USDiv ETF CAD Un	4,150	\$155,038	15	\$37.29	\$37.29	\$37.42	\$37.28
ZDY.U	BMO USDiv ETF USD Un	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
ZEA	BMO MSCI EAFE Idx Un	17,167	\$339,229	30	\$19.82	\$19.82	\$19.83	\$19.64
ZEB	BMO EqI Wgt Bank ETF	96,820	\$3,409,198	119	\$35.24	\$35.24	\$35.27	\$35.03
ZEF	BMO Em Mkt Bond HED	4,886	\$57,921	10	\$11.81	\$11.81	\$11.89	\$11.81
ZEM	BMO MSCI EmrgMkts Un	6,821	\$133,617	11	\$19.59	\$19.59	\$19.61	\$19.53
ZEO	BMO Eq WghtOil & Gas	1,700	\$103,793	3	\$61.29	\$61.29	\$61.29	\$60.89
ZEQ	BMO MSCI EU HiQtyUn	1,400	\$38,681	4	\$27.64	\$27.64	\$27.65	\$27.60
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,855	1	\$38.55	\$38.55	\$38.55	\$38.55
ZFH	BMO Fitg Rthi Yld Un	14,500	\$203,714	11	\$14.06	\$14.06	\$14.06	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	19,705	\$276,500	23	\$14.17	\$14.17	\$14.17	\$13.84
ZFM	BMO Mid Fed Bnd Indx	14,000	\$205,002	21	\$14.71	\$14.71	\$14.71	\$14.57
ZFN	BMO SIA NA Eq ETF Un	600	\$23,049	2	\$38.41	\$38.41	\$38.44	\$38.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	9,700	\$129,673	14	\$13.39	\$13.39	\$13.39	\$13.35
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,800	\$82,411	10	\$45.85	\$45.85	\$45.85	\$45.58
ZGD	BMO EqWght Glb Gold	255	\$19,059	5	\$74.70	\$74.70	\$74.70	\$74.70
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,500	\$204,891	20	\$45.58	\$45.58	\$45.64	\$45.44
ZGQ	BMO MSCI AllCntryWrl	1,100	\$49,122	6	\$44.73	\$44.73	\$44.73	\$44.56
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$21,568	2	\$35.95	\$35.95	\$35.95	\$35.94
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
ZHU	BMO EqWgtUS HlthCare	600	\$25,356	1	\$42.26	\$42.26	\$42.26	\$42.26
ZHY	BMO HY US CrpHdg ETF	13,000	\$144,093	26	\$11.13	\$11.13	\$11.14	\$11.03
ZIC	BMO MidUSCrpBndCA Un	2,513	\$42,949	5	\$17.15	\$17.15	\$17.15	\$17.08
ZIC.U	BMO MidUS CrpBnd USF	2,100	\$27,343	3	\$13.03	\$13.03	\$13.03	\$13.02
ZID	BMO MSCI IndiaESGLdr	1,600	\$61,591	8	\$38.54	\$38.54	\$38.54	\$38.43
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	2,000	\$43,147	6	\$21.75	\$21.75	\$21.75	\$21.54
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,702	\$118,208	6	\$69.86	\$69.86	\$69.86	\$68.91
ZJK	BMO HiYldUS CorpBnd	1,713	\$29,810	8	\$17.41	\$17.41	\$17.41	\$17.40
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	36	\$992	1	\$0.00	\$27.25	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	41,325	\$1,683,969	117	\$40.76	\$40.76	\$40.82	\$40.62
ZLC	BMO Long Crp Bnd ETF	28,203	\$430,230	30	\$15.37	\$15.37	\$15.37	\$15.09
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,400	\$79,058	4	\$32.86	\$32.86	\$32.95	\$32.86
ZLI	BMO LowVollntl Eq Un	1,100	\$25,124	2	\$22.84	\$22.84	\$22.84	\$22.84
ZLU	BMO LwVltyUSEq CADUn	12,984	\$632,038	37	\$48.53	\$48.53	\$48.76	\$48.53
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,734	1	\$37.34	\$37.34	\$37.34	\$37.34
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	8,600	\$138,069	13	\$16.07	\$16.07	\$16.08	\$15.98
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$22,155	6	\$36.92	\$36.92	\$36.95	\$36.91
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,200	\$310,291	21	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	14,400	\$197,683	20	\$13.78	\$13.78	\$13.78	\$13.66
ZMSB	BMO Glb Mult-SctrBnd	900	\$24,721	2	\$27.44	\$27.44	\$27.49	\$27.44
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,342	1	\$56.71	\$56.71	\$56.71	\$56.71
ZMU	BMO MidUS IG HegBnd	6,527	\$83,555	10	\$12.85	\$12.85	\$12.85	\$12.76
ZNQ	BMO Nasdaq100 Eq Cad	2,300	\$113,161	12	\$49.37	\$49.37	\$49.48	\$48.83
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,524	\$98,541	15	\$27.96	\$27.96	\$28.00	\$27.91
ZPAY.F	BMO PremiumYieldHegd	800	\$21,355	2	\$26.69	\$26.69	\$26.70	\$26.69
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,100	\$29,477	3	\$14.03	\$14.03	\$14.04	\$14.03
ZPL	BMO LngProvBndCad Un	24,400	\$319,673	14	\$13.26	\$13.26	\$13.26	\$12.93
ZPR	BMO Laddered Pr Indx	45,400	\$437,194	55	\$9.64	\$9.64	\$9.65	\$9.58
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,480	\$211,417	22	\$12.09	\$12.09	\$12.11	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,000	\$42,715	5	\$14.25	\$14.25	\$14.26	\$14.22
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	17,020	\$1,385,041	56	\$81.54	\$81.54	\$81.69	\$80.28
ZRE	BMO EqL Wgt REITs Un	12,302	\$287,139	51	\$23.42	\$23.42	\$23.47	\$23.20
ZRR	BMO RI Return Bond	4,600	\$73,189	9	\$15.97	\$15.97	\$16.00	\$15.82
ZSB	BMO ShortTrm Bond Un	300	\$14,012	2	\$46.72	\$46.72	\$46.72	\$46.70
ZSDB	BMO ST DiscountBndCA	535	\$15,359	2	\$28.71	\$28.71	\$28.71	\$28.71
ZSML	BMO S&P US SmlCapCAD	500	\$17,898	4	\$35.77	\$35.77	\$35.85	\$35.77
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	65,141	\$3,801,081	103	\$58.22	\$58.22	\$58.44	\$57.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	2,700	\$117,406	4	\$43.60	\$43.60	\$43.80	\$43.43
ZST	BMO Ultra ShrtBnd Un	12,812	\$623,438	39	\$48.66	\$48.66	\$48.68	\$48.65
ZST.L	BMO UltraSh BndAccum	2,000	\$109,328	8	\$54.66	\$54.66	\$54.68	\$54.65
ZSU	BMO Sh-Trm US CrpBnd	4,821	\$63,432	7	\$13.17	\$13.17	\$13.17	\$13.13
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	691	\$20,005	3	\$28.98	\$28.98	\$28.98	\$28.94
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,950	\$287,020	26	\$28.86	\$28.86	\$29.02	\$28.82
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$48,297	6	\$26.88	\$26.88	\$26.88	\$26.79
ZUE	BMO S&P 500 Hedg-CAD	9,000	\$505,326	32	\$56.16	\$56.16	\$56.39	\$55.63
ZUH	BMO EqWgt US Health	2,886	\$205,418	18	\$71.10	\$71.10	\$71.30	\$70.94
ZUP	BMO US PrefShr CA Un	701	\$15,246	3	\$21.87	\$21.87	\$21.87	\$21.70
ZUP.U	BMO US PrefShr USD	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
ZUQ	BMO MSCI US HiQtyUn	1,700	\$88,080	7	\$51.89	\$51.89	\$51.97	\$51.65
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$20,139	2	\$33.57	\$33.57	\$33.57	\$33.54
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	\$46.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,470	\$241,152	27	\$23.01	\$23.01	\$23.14	\$22.91
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,900	\$120,437	9	\$24.53	\$24.53	\$24.60	\$24.53
ZWB	BMO Coverd CallCdnBk	86,071	\$1,626,108	164	\$18.94	\$18.94	\$18.94	\$18.76
ZWB.U	BMO CoverdCallCdnBkUS	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	64,462	\$1,149,453	88	\$17.86	\$17.86	\$17.88	\$17.70
ZWE	BMO EU DivCovCal C-H	10,886	\$213,435	32	\$19.57	\$19.57	\$19.64	\$19.54
ZWG	BMO Gbl HiDivCovCal	4,900	\$142,235	16	\$29.00	\$29.00	\$29.07	\$28.89
ZWH	BMO US HighDivCov Un	15,670	\$347,677	40	\$22.15	\$22.15	\$22.25	\$22.10
ZWH.U	BMO US HighDivCov US	4,675	\$106,495	13	\$22.78	\$22.78	\$22.85	\$22.73
ZWK	BMO CoverCalUS Bk CA	10,675	\$277,221	22	\$25.90	\$25.90	\$26.05	\$25.86
ZWP	BMO EU HiDiv CovCall	5,500	\$93,098	8	\$16.95	\$16.95	\$16.96	\$16.86
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	3,059	\$75,091	12	\$24.62	\$24.62	\$24.62	\$24.36
ZWU	BMO CoverdUtility Un	84,629	\$1,004,986	125	\$11.89	\$11.89	\$11.90	\$11.82
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	25,091	\$625,793	92	\$24.83	\$24.83	\$25.06	\$24.75
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.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	67,360	\$20,199	18	\$0.31	\$0.31	\$0.31	\$0.29
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	300	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	58,176	\$3,250	5	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	118,000	\$38,928	20	\$0.33	\$0.33	\$0.34	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.18	\$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	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	88,000	\$4,840	6	\$0.06	\$0.06	\$0.06	\$0.06
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	1,269,000	\$16,160	26	\$0.01	\$0.01	\$0.02	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$20	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	22,080	\$11,521	15	\$0.51	\$0.51	\$0.53	\$0.51
AE	Amern Eagle	30,000	\$5,750	5	\$0.20	\$0.20	\$0.20	\$0.19
AEC	Anfield Egy	36,000	\$3,000	2	\$0.09	\$0.09	\$0.09	\$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	8,500	\$6,460	3	\$0.76	\$0.76	\$0.76	\$0.76
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	40,500	\$38,505	13	\$0.96	\$0.96	\$0.98	\$0.92
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	43,500	\$17,080	8	\$0.40	\$0.40	\$0.40	\$0.39
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	99,200	\$37,080	13	\$0.38	\$0.38	\$0.39	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,000	\$775	2	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	146,000	\$17,700	14	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	93,000	\$4,120	4	\$0.05	\$0.05	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$1,620	2	\$0.81	\$0.81	\$0.81	\$0.81
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.73	\$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	\$5.22	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,248	\$15,977	6	\$7.21	\$7.21	\$7.21	\$7.10
ALY	Analytixlnsi	75,000	\$23,300	4	\$0.31	\$0.31	\$0.32	\$0.31
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
AMK	Amern Creek	29,000	\$3,770	3	\$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	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AMX	Amex Expl In	4,900	\$9,253	6	\$1.93	\$1.93	\$1.95	\$1.84
AMY	Recylico Bat	83,000	\$39,085	16	\$0.49	\$0.49	\$0.51	\$0.42
AMZ	Azucar Mnrls	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	25,500	\$15,170	7	\$0.60	\$0.60	\$0.60	\$0.59
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	82,500	\$19,115	8	\$0.24	\$0.24	\$0.24	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	17,407	\$17,396	21	\$0.99	\$0.99	\$1.03	\$0.96
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,500	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,900	\$8,352	1	\$2.88	\$2.88	\$2.88	\$2.88
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.14	\$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	\$0.51	\$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	84,000	\$15,948	18	\$0.20	\$0.20	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	26,700	\$118,119	24	\$4.43	\$4.43	\$4.47	\$4.35
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$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	\$0.04	\$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	\$0.13	\$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 Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	16,001	\$7,883	4	\$0.50	\$0.50	\$0.50	\$0.49
ATOM	Atomic Mnrls	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	10,500	\$9,300	3	\$0.88	\$0.88	\$0.90	\$0.88
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AU	Aurion Res	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	26,500	\$1,540	5	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
AUN	Aurcana Svr	93,000	\$1,395	2	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	51,500	\$15,815	5	\$0.31	\$0.31	\$0.31	\$0.31
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	53,000	\$33,130	16	\$0.64	\$0.64	\$0.64	\$0.59
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,000	\$12,595	7	\$0.86	\$0.86	\$0.86	\$0.70
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	20,600	\$6,256	3	\$0.30	\$0.30	\$0.31	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	61,000	\$1,955	5	\$0.03	\$0.03	\$0.04	\$0.03
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	14,000	\$3,050	2	\$0.23	\$0.23	\$0.23	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	65,700	\$15,891	6	\$0.25	\$0.25	\$0.25	\$0.24
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	52,300	\$47,738	18	\$0.90	\$0.90	\$0.97	\$0.88
BCU	Bell Copper	21,500	\$3,340	2	\$0.16	\$0.16	\$0.16	\$0.15
BEA	Belmont Res	145,000	\$6,960	5	\$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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	18,125	\$634	3	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	1,460	\$637	2	\$0.44	\$0.44	\$0.44	\$0.44
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	33,000	\$3,225	3	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	22,700	\$11,630	6	\$0.50	\$0.50	\$0.53	\$0.50
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,200	\$4,708	2	\$2.14	\$2.14	\$2.14	\$2.14
BRW	Brunswick Ex	61,500	\$24,925	13	\$0.42	\$0.42	\$0.42	\$0.40
BSK	Blue Sky Ura	204	\$23	1	\$0.00	\$0.11	\$0.00	\$0.00
BSR	Bluestone Re	5,500	\$3,245	1	\$0.59	\$0.59	\$0.59	\$0.59
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTR	Bonterra Res	17,500	\$6,388	2	\$0.37	\$0.37	\$0.37	\$0.37
BTT	Bitterroot R	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU MtIs Cor	293,000	\$9,170	13	\$0.04	\$0.04	\$0.04	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BURG	Burin Gld Co	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWLK	Boardwalktec	3,001	\$2,286	5	\$0.74	\$0.74	\$0.79	\$0.74
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	18,000	\$205	2	\$0.01	\$0.01	\$0.02	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	26,251	\$10,773	5	\$0.41	\$0.41	\$0.42	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	6,000	\$635	2	\$0.11	\$0.11	\$0.12	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CANS	Wildpack Bev	25,000	\$2,250	3	\$0.09	\$0.09	\$0.09	\$0.09
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 MtIs 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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	80,000	\$8,330	6	\$0.11	\$0.11	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	74,000	\$4,510	4	\$0.06	\$0.06	\$0.07	\$0.06
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	594,000	\$44,470	28	\$0.08	\$0.08	\$0.08	\$0.07
CD	Cantex Mn De	117,000	\$22,528	15	\$0.20	\$0.20	\$0.21	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,770	5	\$0.76	\$0.76	\$0.76	\$0.75
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	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	300	\$1,236	1	\$4.12	\$4.12	\$4.12	\$4.12
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,100	\$4,368	1	\$2.08	\$2.08	\$2.08	\$2.08
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	45,000	\$8,010	4	\$0.18	\$0.18	\$0.18	\$0.18
CMC	Cielo Waste	154,000	\$11,150	15	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	7,800	\$9,942	7	\$1.36	\$1.36	\$1.36	\$1.20
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	38,400	\$70,074	34	\$1.83	\$1.83	\$1.86	\$1.81
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	61,000	\$6,710	6	\$0.11	\$0.11	\$0.11	\$0.11
CPR	Allied Coppe	16,500	\$1,680	2	\$0.10	\$0.10	\$0.12	\$0.10
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CQR	Conquest Res	77,000	\$1,970	2	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRE	Critical E L	59,581	\$139,970	79	\$2.36	\$2.36	\$2.38	\$2.27
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	30,000	\$8,727	5	\$0.27	\$0.27	\$0.31	\$0.27
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	351,000	\$10,470	7	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	7,900	\$14,736	5	\$1.82	\$1.82	\$1.88	\$1.82
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CUU	Copper Fox M	36,000	\$8,800	5	\$0.25	\$0.25	\$0.26	\$0.24
CVB	Compass Gld	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	17,800	\$7,657	4	\$0.43	\$0.43	\$0.43	\$0.43
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CVX	Cematrix Cor	14,500	\$3,190	2	\$0.22	\$0.22	\$0.22	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$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	13,000	\$5,225	3	\$0.43	\$0.43	\$0.43	\$0.40
CYP	Cypress Dev	13,000	\$12,340	4	\$0.94	\$0.94	\$0.96	\$0.94
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CZZ	Cleghom 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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,800	\$1,481	3	\$0.39	\$0.39	\$0.39	\$0.39
DCMC	Dore Copper	9,500	\$3,723	5	\$0.38	\$0.38	\$0.43	\$0.38
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$501	1	\$5.01	\$5.01	\$5.01	\$5.01
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEF	Defiance Svr	79,300	\$14,700	9	\$0.18	\$0.18	\$0.20	\$0.18
DEFN	Defense Mtls	152,500	\$42,953	34	\$0.29	\$0.29	\$0.29	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	18,350	\$15,627	14	\$0.91	\$0.91	\$0.92	\$0.79
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	118,000	\$6,130	8	\$0.05	\$0.05	\$0.06	\$0.05
DHB	Delivra Heal	34,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	37,500	\$7,575	4	\$0.21	\$0.21	\$0.21	\$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	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	283,300	\$23,996	16	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	5,100	\$14,979	4	\$2.96	\$2.96	\$2.96	\$2.87
DMGI	DMG Blockcha	437,500	\$104,328	64	\$0.26	\$0.26	\$0.27	\$0.21
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	60,500	\$12,558	12	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	44,000	\$1,980	3	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	34,900	\$50,093	34	\$1.43	\$1.43	\$1.46	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	21,500	\$18,345	7	\$0.83	\$0.83	\$0.86	\$0.83
DVG	Divergent Eg	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	\$0.34	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.38	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	7,500	\$750	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	57,000	\$21,898	11	\$0.36	\$0.36	\$0.42	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.53	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGT	Eguana Techs	29,500	\$9,523	5	\$0.32	\$0.32	\$0.33	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,100	\$19,111	9	\$3.09	\$3.09	\$3.27	\$3.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	15,380	\$52,475	13	\$3.43	\$3.43	\$3.47	\$3.36
ELVT	Elevation Gl	57,500	\$11,113	6	\$0.19	\$0.19	\$0.20	\$0.19
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	25,000	\$8,498	4	\$0.37	\$0.37	\$0.37	\$0.33
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMO	Emerita Res	20,500	\$16,350	10	\$0.79	\$0.79	\$0.82	\$0.75
EMPR	Empress Rylt	3,003	\$1,126	2	\$0.38	\$0.38	\$0.38	\$0.38
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	700	\$1,897	1	\$2.71	\$2.71	\$2.71	\$2.71
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	91,500	\$16,028	108	\$0.18	\$0.18	\$0.19	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	50,000	\$16,200	4	\$0.34	\$0.34	\$0.34	\$0.30
ENTG	Entourage He	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	26,100	\$4,046	7	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	54,000	\$3,055	6	\$0.06	\$0.06	\$0.06	\$0.06
ESE	ESE Entmt In	2,500	\$1,013	2	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	4,700	\$4,392	5	\$0.91	\$0.91	\$0.95	\$0.91
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	12,700	\$24,357	26	\$1.90	\$1.90	\$1.94	\$1.90
ETU	E2Gold Inc.	69,000	\$2,760	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	24,300	\$89,769	41	\$3.73	\$3.73	\$3.74	\$3.62
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	180,000	\$14,650	7	\$0.08	\$0.08	\$0.09	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.13	\$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	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	16,000	\$72,153	17	\$4.52	\$4.52	\$4.60	\$4.41
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	22,500	\$11,820	7	\$0.52	\$0.52	\$0.55	\$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	\$1.26	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$3,250	4	\$0.12	\$0.12	\$0.12	\$0.10
FL	Frontier Lit	30,200	\$65,449	13	\$2.17	\$2.17	\$2.18	\$2.12
FLT	Drone Deli	321,102	\$151,694	117	\$0.47	\$0.47	\$0.52	\$0.45
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	18,500	\$2,035	4	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	60,400	\$15,704	12	\$0.26	\$0.26	\$0.27	\$0.26
FOM	Foran Mng Co	16,757	\$53,409	22	\$3.15	\$3.15	\$3.25	\$3.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	9,500	\$3,820	2	\$0.42	\$0.42	\$0.42	\$0.38
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	87,500	\$13,475	8	\$0.16	\$0.16	\$0.17	\$0.15
FPX	FPX Nickel C	46,200	\$18,831	10	\$0.41	\$0.41	\$0.42	\$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	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$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	40,200	\$23,684	9	\$0.60	\$0.60	\$0.61	\$0.57
FTEC	Fintech Sele	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FUSE	Fuse Cobalt	44,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	243,250	\$96,286	32	\$0.41	\$0.41	\$0.41	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	3,500	\$1,995	1	\$0.57	\$0.57	\$0.57	\$0.57
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	27,000	\$24,855	5	\$0.90	\$0.90	\$0.95	\$0.90
FYL	Finlay Mnrls	55,000	\$4,450	4	\$0.09	\$0.09	\$0.09	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	7,500	\$3,413	2	\$0.46	\$0.46	\$0.46	\$0.46
GAME	Engine Gamin	9,300	\$16,799	8	\$1.76	\$1.76	\$1.94	\$1.76
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	14,000	\$3,780	1	\$0.27	\$0.27	\$0.27	\$0.27
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	76,000	\$20,200	10	\$0.28	\$0.28	\$0.28	\$0.26
GDP	Glden Pursui	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	45,000	\$2,700	4	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.31	\$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
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	5,000	\$3,870	2	\$0.81	\$0.81	\$0.81	\$0.75
GIP	Green Impact	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	10,000	\$5,515	4	\$0.55	\$0.55	\$0.56	\$0.54
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	11,500	\$1,473	2	\$0.12	\$0.12	\$0.13	\$0.12
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GMA	Geomega Res	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
GMG	Graphene Mfg	8,400	\$21,015	24	\$2.48	\$2.48	\$2.62	\$2.45
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	200	\$26	2	\$0.00	\$0.14	\$0.00	\$0.00
GNG	Glden Goliat	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	30,500	\$24,310	7	\$0.81	\$0.81	\$0.81	\$0.79
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,600	\$1,173	2	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	10,000	\$35,683	15	\$3.54	\$3.54	\$3.75	\$3.54
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	25,000	\$7,428	7	\$0.30	\$0.30	\$0.30	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	23,000	\$7,390	4	\$0.33	\$0.33	\$0.33	\$0.32
GRDM	Grid Mtls Co	2,400	\$446	2	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GSHR	Gldshore Res	40,000	\$10,000	3	\$0.25	\$0.25	\$0.25	\$0.25
GSI	Gatekeeper S	29,000	\$7,323	3	\$0.26	\$0.26	\$0.26	\$0.25
GSP	Gensource Po	59,000	\$8,750	8	\$0.15	\$0.15	\$0.16	\$0.15
GSPR	GSP Res Corp	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	33,000	\$13,138	14	\$0.40	\$0.40	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,600	\$1,300	5	\$0.53	\$0.53	\$0.53	\$0.49
GXU	Goviex Urani	77,500	\$19,325	33	\$0.25	\$0.25	\$0.25	\$0.25
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$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	63,000	\$6,300	7	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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	40,000	\$9,633	8	\$0.23	\$0.23	\$0.25	\$0.23
HEM	Hemostemix I	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	9,500	\$7,315	3	\$0.77	\$0.77	\$0.77	\$0.77
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	Newsyta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.99	\$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	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	222,790	\$823,217	207	\$4.22	\$4.22	\$4.28	\$3.13
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	84,000	\$1,260	5	\$0.02	\$0.02	\$0.02	\$0.02
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,700	\$3,504	3	\$1.30	\$1.30	\$1.32	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.06	\$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	Falcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	39,000	\$10,695	6	\$0.27	\$0.27	\$0.28	\$0.27
HPY	Happy Creek	50,000	\$2,250	6	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
HUD	Hudson Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.91	\$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	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	9,300	\$14,326	8	\$1.54	\$1.54	\$1.55	\$1.54
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	79,500	\$9,938	6	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	42,500	\$10,413	6	\$0.25	\$0.25	\$0.25	\$0.25
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	85,500	\$8,400	8	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	26,000	\$9,400	7	\$0.37	\$0.37	\$0.37	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,500	\$10,640	3	\$3.04	\$3.04	\$3.04	\$3.04
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,700	\$8,755	3	\$0.90	\$0.90	\$0.91	\$0.90
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.14	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	90,000	\$6,140	6	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,000	\$3,060	1	\$0.26	\$0.26	\$0.26	\$0.26
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	27,000	\$1,620	4	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	16,500	\$1,630	4	\$0.10	\$0.10	\$0.10	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	76,000	\$33,835	6	\$0.50	\$0.50	\$0.50	\$0.42
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	59,100	\$2,469	8	\$0.04	\$0.04	\$0.05	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	17,500	\$2,713	1	\$0.16	\$0.16	\$0.16	\$0.16
KTO	K2 Gld Corp.	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	300	\$1,128	3	\$3.76	\$3.76	\$3.76	\$3.76
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
LAB	Labrador Gld	43,000	\$12,160	8	\$0.29	\$0.29	\$0.29	\$0.28
LBC	Libero Coppe	127,900	\$16,480	19	\$0.13	\$0.13	\$0.14	\$0.13
LBI	Lions Bay	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	7,000	\$3,870	7	\$0.55	\$0.55	\$0.56	\$0.53
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	98,000	\$6,800	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	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	28,500	\$115,859	38	\$4.15	\$4.15	\$4.15	\$3.95
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	8,500	\$8,255	4	\$0.99	\$0.99	\$0.99	\$0.96
LIS	Lithium Sth	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
LIT	Argentina Li	35,000	\$10,238	5	\$0.30	\$0.30	\$0.30	\$0.29
LITH	Lithium Chil	42,000	\$31,150	13	\$0.75	\$0.75	\$0.75	\$0.73
LITT	Rt Season In	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	140,000	\$44,018	16	\$0.29	\$0.29	\$0.35	\$0.28
LME	Laurion Mnrl	25,000	\$10,365	6	\$0.42	\$0.42	\$0.42	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	62,000	\$32,375	29	\$0.54	\$0.54	\$0.54	\$0.51
LOVE	Cannara Biot	221,000	\$20,250	17	\$0.09	\$0.09	\$0.10	\$0.09
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	29,500	\$8,933	3	\$0.32	\$0.32	\$0.32	\$0.29
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	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	40,100	\$62,300	16	\$1.56	\$1.56	\$1.57	\$1.53
LTV	Leonovus Inc	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	26,000	\$11,388	3	\$0.44	\$0.44	\$0.46	\$0.44
LVX	Leviathan Gl	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	36,000	\$9,960	4	\$0.29	\$0.29	\$0.29	\$0.28
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	69,000	\$31,595	9	\$0.47	\$0.47	\$0.47	\$0.45
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	11,000	\$2,173	2	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	13,000	\$9,470	3	\$0.74	\$0.74	\$0.74	\$0.72
MAX	MAX Res Corp	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	5,100	\$6,039	2	\$1.18	\$1.18	\$1.19	\$1.18
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$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	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	67,000	\$3,685	4	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	35,000	\$700	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	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,100	\$784	3	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGR	Magna Gld Co	369,000	\$11,555	10	\$0.03	\$0.03	\$0.04	\$0.03
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.30	\$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	\$0.31	\$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	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	20,800	\$3,690	6	\$0.19	\$0.19	\$0.19	\$0.18
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	963,000	\$29,260	23	\$0.03	\$0.03	\$0.04	\$0.03
MMA	Midnight Su	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	37,000	\$7,535	5	\$0.21	\$0.21	\$0.21	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	81,000	\$16,800	9	\$0.22	\$0.22	\$0.22	\$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	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$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	250,000	\$3,750	3	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	260,500	\$55,750	28	\$0.21	\$0.21	\$0.22	\$0.21
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRS	Mission Rea	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	2,800	\$19,934	8	\$7.12	\$7.12	\$7.19	\$7.11
MTB	Mountain Boy	18,500	\$2,215	2	\$0.12	\$0.12	\$0.12	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	133,000	\$3,325	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	16,500	\$1,973	2	\$0.12	\$0.12	\$0.12	\$0.12
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.02	\$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	8,000	\$1,140	2	\$0.15	\$0.15	\$0.15	\$0.14
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	16,000	\$7,985	4	\$0.50	\$0.50	\$0.51	\$0.50
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	116,000	\$7,570	6	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBLC	Nobel Res Co	14,000	\$1,145	3	\$0.09	\$0.09	\$0.09	\$0.08
NBM	NEO Battery	36,000	\$7,380	3	\$0.20	\$0.20	\$0.21	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	13,100	\$22,769	6	\$1.69	\$1.69	\$1.76	\$1.69
NBY	Niobay Mtls	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
NCI	NTG Clarity	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	59,500	\$9,370	4	\$0.16	\$0.16	\$0.16	\$0.16
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
NEV	Nevada Su	5,500	\$1,135	2	\$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 Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,635	\$19,460	18	\$5.39	\$5.39	\$5.40	\$5.22
NGC	Nthern Graph	33,000	\$21,010	15	\$0.65	\$0.65	\$0.69	\$0.59
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,300	\$30,430	9	\$3.62	\$3.62	\$3.71	\$3.55
NGMD	Nugen Medica	8,010	\$401	2	\$0.05	\$0.05	\$0.05	\$0.05
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	70,000	\$11,950	8	\$0.17	\$0.17	\$0.18	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	139,865	\$188,592	81	\$1.36	\$1.36	\$1.39	\$1.31
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	166,000	\$45,310	30	\$0.27	\$0.27	\$0.28	\$0.27
NIM	Nicola Mng I	10,065	\$1,258	2	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	545,500	\$190,125	304	\$0.35	\$0.35	\$0.36	\$0.33
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	300	\$75	1	\$0.00	\$0.27	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	131,000	\$5,950	8	\$0.05	\$0.05	\$0.05	\$0.05
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	17,700	\$121,523	40	\$6.88	\$6.88	\$6.91	\$6.79
NOVR	Nova Rylty C	18,500	\$29,839	6	\$1.60	\$1.60	\$1.62	\$1.59
NOW	NowVertical	14,900	\$12,065	5	\$0.81	\$0.81	\$0.81	\$0.81
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	\$0.69	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	78,100	\$47,685	95	\$0.58	\$0.58	\$0.62	\$0.58
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	60,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWX	Newport Expl	200	\$66	1	\$0.00	\$0.32	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	100,000	\$31,295	14	\$0.32	\$0.32	\$0.32	\$0.31
OCO	Oroco Res	11,800	\$10,477	8	\$0.89	\$0.89	\$0.91	\$0.88
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ODV	Osisko Dev C	1,900	\$12,158	3	\$6.38	\$6.38	\$6.42	\$6.38
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	9,000	\$4,610	3	\$0.53	\$0.53	\$0.53	\$0.51
OGO	Organto Food	126,500	\$15,575	17	\$0.13	\$0.13	\$0.13	\$0.11
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	110,000	\$23,355	9	\$0.21	\$0.21	\$0.22	\$0.21
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	3,000	\$2,970	1	\$0.99	\$0.99	\$0.99	\$0.99
OSS	OneSoft Solu	13,500	\$5,895	2	\$0.44	\$0.44	\$0.44	\$0.43
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,300	\$13,756	6	\$1.72	\$1.72	\$1.72	\$1.58
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	182,500	\$18,903	23	\$0.10	\$0.10	\$0.11	\$0.10
PE	Pure Egy Mnr	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	42,000	\$3,990	5	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	25,500	\$2,295	2	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,500	\$2,175	3	\$0.29	\$0.29	\$0.29	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	11,000	\$2,175	4	\$0.21	\$0.21	\$0.21	\$0.20
PGLD	P2 Gold Inc.	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
PGM.H	Pure Gld Mng	52,000	\$1,035	7	\$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	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	14,800	\$15,227	7	\$0.99	\$0.99	\$1.06	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	10,500	\$2,258	4	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	13,800	\$100,649	28	\$7.39	\$7.39	\$7.44	\$6.92
PMKR	Playmaker Ca	25,000	\$12,250	2	\$0.49	\$0.49	\$0.49	\$0.49
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,660	\$14,799	5	\$0.60	\$0.60	\$0.61	\$0.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	126,500	\$27,443	16	\$0.20	\$0.20	\$0.24	\$0.20
PNRL	Premium Nick	8,200	\$14,743	4	\$1.88	\$1.88	\$1.88	\$1.72
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Gld In	1,000	\$1,650	1	\$1.65	\$1.65	\$1.65	\$1.65
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	19,000	\$38,700	7	\$2.15	\$2.15	\$2.15	\$2.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	27,700	\$158,800	42	\$5.60	\$5.60	\$6.11	\$5.50
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	131,000	\$9,625	5	\$0.08	\$0.08	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	11,000	\$2,690	2	\$0.24	\$0.24	\$0.25	\$0.24
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	100	\$338	1	\$3.38	\$3.38	\$3.38	\$3.38
PWM	Power Mtls C	81,500	\$24,040	13	\$0.31	\$0.31	\$0.31	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	26,500	\$4,498	3	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	11,300	\$87,115	25	\$7.76	\$7.76	\$7.84	\$7.50
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
QNC	Quantum Emot	52,500	\$5,050	6	\$0.10	\$0.10	\$0.10	\$0.10
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
QST	Questor Tech	2,500	\$2,400	2	\$0.96	\$0.96	\$0.96	\$0.96
QTWO	Q2 Mtls Corp	20,000	\$7,215	3	\$0.35	\$0.35	\$0.42	\$0.35
QUIS	Quisitive Te	33,500	\$25,795	6	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	7,500	\$895	3	\$0.12	\$0.12	\$0.12	\$0.12
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,500	\$5,348	3	\$0.35	\$0.35	\$0.35	\$0.35
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	66,410	\$185,565	47	\$2.83	\$2.83	\$3.04	\$2.62
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	46,500	\$6,835	5	\$0.16	\$0.16	\$0.16	\$0.14
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$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	43,800	\$54,532	58	\$1.27	\$1.27	\$1.30	\$1.22
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,100	\$2,005	2	\$0.95	\$0.95	\$0.96	\$0.95
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	2,100	\$5,754	2	\$2.74	\$2.74	\$2.74	\$2.74
REVO	RevoluGrp Cd	100,096	\$37,726	20	\$0.40	\$0.40	\$0.40	\$0.36
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	65,571	\$28,483	15	\$0.44	\$0.44	\$0.44	\$0.43
GGG	React Gaming	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
RHC	Ryl Helium L	379,000	\$116,305	57	\$0.32	\$0.32	\$0.32	\$0.30
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	61,000	\$36,000	15	\$0.59	\$0.59	\$0.60	\$0.58
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	11,500	\$2,760	5	\$0.24	\$0.24	\$0.25	\$0.24
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	93,000	\$6,045	2	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROCK	Rockridge Re	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	52,700	\$23,404	10	\$0.45	\$0.45	\$0.45	\$0.44
ROK.WT	ROK Res wt	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	4,000	\$3,895	5	\$1.14	\$1.14	\$1.14	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	50,000	\$7,400	5	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	107,000	\$9,085	13	\$0.09	\$0.09	\$0.09	\$0.08
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	11,000	\$4,558	3	\$0.40	\$0.40	\$0.42	\$0.40
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	5,500	\$2,364	3	\$0.43	\$0.43	\$0.43	\$0.43
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSS	Resaas Svcs	20,000	\$4,975	2	\$0.25	\$0.25	\$0.25	\$0.25
RTH	Rathdowney R	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radient Tech	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnris 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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	17,500	\$2,800	2	\$0.16	\$0.16	\$0.19	\$0.16
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	9,400	\$13,114	4	\$1.38	\$1.38	\$1.42	\$1.38
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAG	Sterling Mtl	9,000	\$2,180	3	\$0.25	\$0.25	\$0.25	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	65,900	\$139,502	42	\$2.11	\$2.11	\$2.19	\$2.07
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$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	24,000	\$7,388	4	\$0.30	\$0.30	\$0.32	\$0.30
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	2,500	\$475	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	23,000	\$4,925	3	\$0.22	\$0.22	\$0.22	\$0.21
SCLT	Searchlight	7,000	\$350	3	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	45,000	\$12,175	6	\$0.28	\$0.28	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	126,000	\$47,873	17	\$0.38	\$0.38	\$0.39	\$0.37
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	32,500	\$9,800	3	\$0.30	\$0.30	\$0.31	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
SECU	SSC Security	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	44,500	\$14,800	5	\$0.35	\$0.35	\$0.35	\$0.33
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,500	\$170,439	16	\$38.07	\$38.07	\$38.41	\$37.10
SGN	Scorpio Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	270,000	\$13,925	8	\$0.05	\$0.05	\$0.06	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	24,600	\$6,767	5	\$0.28	\$0.28	\$0.28	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	15,000	\$1,335	3	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	44,000	\$1,320	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SLI	Standard Lit	46,100	\$236,371	70	\$5.21	\$5.21	\$5.40	\$4.94
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	110,500	\$37,065	21	\$0.35	\$0.35	\$0.35	\$0.33
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
SME	Sama Res Inc	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	14,700	\$37,411	29	\$2.50	\$2.50	\$2.61	\$2.49
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	18,000	\$1,405	4	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	26,000	\$20,215	8	\$0.78	\$0.78	\$0.78	\$0.77
SPA	Spanish Moun	25,000	\$4,200	2	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	EarthLabs In	93,000	\$19,480	6	\$0.23	\$0.23	\$0.23	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.17	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$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.	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	26,000	\$5,763	4	\$0.22	\$0.22	\$0.23	\$0.22
SSVR	Summa Svr Co	15,500	\$11,760	5	\$0.75	\$0.75	\$0.76	\$0.75
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.68	\$0.00	\$0.00
STER	Steer Techs	15,000	\$6,400	4	\$0.41	\$0.41	\$0.43	\$0.41
STH	StelMn Cda L	15,000	\$2,725	2	\$0.19	\$0.19	\$0.19	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	27,000	\$2,295	2	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	16,500	\$9,415	5	\$0.55	\$0.55	\$0.59	\$0.55
STU	Stuhini Expl	13,000	\$5,070	1	\$0.39	\$0.39	\$0.39	\$0.39
STUD	Stallion Gld	31,500	\$10,205	3	\$0.34	\$0.34	\$0.35	\$0.29
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
SUP	Nthern Super	15,000	\$6,525	2	\$0.44	\$0.44	\$0.44	\$0.44
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	24,333	\$3,802	6	\$0.16	\$0.16	\$0.16	\$0.15
SUU	Strathmore	65,000	\$29,830	8	\$0.46	\$0.46	\$0.47	\$0.45
SVE	Svr One Res	59,000	\$14,580	6	\$0.26	\$0.26	\$0.26	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
SWA	Sarama Res L	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	13,000	\$4,983	4	\$0.38	\$0.38	\$0.39	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	14,000	\$9,790	3	\$0.70	\$0.70	\$0.70	\$0.69
TAO	TAG Oil Ltd.	6,500	\$4,210	2	\$0.64	\$0.64	\$0.65	\$0.64
TAU	Thesis Gld I	14,000	\$11,340	2	\$0.79	\$0.79	\$0.83	\$0.79
TBIX	Trbix Inc.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	35,000	\$3,625	2	\$0.11	\$0.11	\$0.11	\$0.10
TBLL	Tombill Mns	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$10,560	1	\$3.52	\$3.52	\$3.52	\$3.52
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$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	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEA	Tearlach Res	800	\$1,867	2	\$2.29	\$2.29	\$2.36	\$2.29
TECT	Tectonic Mtl	20,800	\$2,556	5	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGOL	Thunder Gld	32,000	\$1,440	3	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	12,000	\$3,550	6	\$0.29	\$0.29	\$0.34	\$0.29
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	150,000	\$10,750	7	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	14,500	\$4,458	2	\$0.31	\$0.31	\$0.31	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TKX	Trackx Hldgs	20,000	\$160	3	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	8,000	\$3,320	1	\$0.42	\$0.42	\$0.42	\$0.42
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,300	\$302,068	21	\$70.47	\$70.47	\$71.83	\$69.72
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TPC	Tenth Avenue	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	93,000	\$7,250	9	\$0.08	\$0.08	\$0.08	\$0.08
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
TSG	TriStar Gld	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogeneration	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	2,100	\$2,037	2	\$0.97	\$0.97	\$0.97	\$0.97
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	700	\$756	1	\$1.08	\$1.08	\$1.08	\$1.08
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	42,000	\$840	1	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TWY	Twylford 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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	5,600	\$9,248	4	\$1.58	\$1.58	\$1.69	\$1.54
UI	Urbanimmersi	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ULT	Ultra Lithiu	1,500	\$158	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	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Ryllt	13,300	\$44,676	14	\$3.38	\$3.38	\$3.39	\$3.32
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	18,000	\$1,440	3	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VG	Volcanic Gld	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$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	28,866	\$5,121	17	\$0.17	\$0.17	\$0.18	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	15,500	\$1,723	4	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	79,000	\$7,160	8	\$0.09	\$0.09	\$0.10	\$0.09
VMC	Vicinity Mot	3,100	\$4,199	5	\$1.36	\$1.36	\$1.36	\$1.34
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	14,000	\$4,900	2	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.15	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	42,500	\$11,210	10	\$0.27	\$0.27	\$0.27	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	31,000	\$11,940	3	\$0.38	\$0.38	\$0.39	\$0.38
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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
VUL	Vulcan Mnrls	40,500	\$15,870	4	\$0.40	\$0.40	\$0.40	\$0.39
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	14,000	\$280	3	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	156,500	\$53,828	35	\$0.34	\$0.34	\$0.36	\$0.34
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,900	\$15,910	6	\$1.61	\$1.61	\$1.61	\$1.60
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,400	\$22,985	5	\$3.69	\$3.69	\$3.74	\$3.55
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	24,000	\$865	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
WCE	Wescan Egy C	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	15,000	\$30,350	3	\$2.02	\$2.02	\$2.03	\$2.02
WEB	Wbridge Rene	61,000	\$34,780	11	\$0.60	\$0.60	\$0.60	\$0.56
WED	The Waim	11,200	\$30,898	4	\$2.74	\$2.74	\$2.77	\$2.73
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN	Whaven Gld C	17,500	\$6,080	5	\$0.35	\$0.35	\$0.35	\$0.34
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLCO	The Well Tol	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WLF	Wolfden 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	Wstrn Magnesi	6,000	\$605	2	\$0.11	\$0.11	\$0.11	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	49,500	\$21,390	17	\$0.44	\$0.44	\$0.44	\$0.43
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.07	\$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
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WRR	Walker River	41,000	\$16,710	4	\$0.41	\$0.41	\$0.42	\$0.40
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$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	\$0.14	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	10,500	\$1,425	2	\$0.15	\$0.15	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	40,000	\$3,800	1	\$0.10	\$0.10	\$0.10	\$0.10
XX	Avante Logix	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	10,020	\$501	3	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	36,000	\$5,530	4	\$0.15	\$0.15	\$0.16	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	14,500	\$7,143	3	\$0.50	\$0.50	\$0.50	\$0.49
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	2,000	\$1,585	2	\$0.79	\$0.79	\$0.80	\$0.79
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
ZEN	Zentek Ltd.	8,000	\$15,445	12	\$1.92	\$1.92	\$2.00	\$1.90
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.