



January 27, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,082,340	\$591,265,292	76,420	1,884	28,472,700	18,687,843	5,921,797	819	861	204

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
43 / 15	917,896,572	\$10,287,579,681	1,341,895

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,137,437	\$5,505,265	517	\$2.62	\$2.67	\$2.44
ATH	Athabasca Oil Corp J	859,900	\$2,245,301	299	\$2.68	\$2.70	\$2.51
CVE	Cenovus Energy Inc.	641,180	\$17,448,687	3,457	\$27.16	\$28.00	\$26.81
TVE	Tamarack Vall Engy J	430,000	\$2,030,173	318	\$4.77	\$4.81	\$4.63
MEG	MEG Energy Corp.	393,309	\$8,409,127	980	\$21.73	\$21.74	\$20.85
ARX	ARC Resources Ltd.	380,610	\$6,158,076	1,476	\$16.14	\$16.58	\$15.86
HUT	Hut 8 Mining Corp J	321,000	\$822,165	191	\$2.58	\$2.69	\$2.40
GXE	Gear Energy Ltd.	320,800	\$344,481	318	\$1.08	\$1.09	\$1.06
HQD	BetaProNSDQ100 -2xBr	311,300	\$2,329,706	182	\$7.48	\$7.67	\$7.39
BTE	Baytex Energy Corp.	302,584	\$1,829,344	617	\$6.16	\$6.18	\$5.94
TLO	Talon Metals Corp. J	289,164	\$128,123	79	\$0.44	\$0.45	\$0.44
CPG	Crescent Point Corp.	287,628	\$2,886,160	199	\$9.97	\$10.22	\$9.90
CNQ	Canadian Natural Res	256,126	\$21,066,998	1,443	\$82.75	\$82.86	\$81.08
WCP	Whitecap Resources J	252,510	\$2,856,166	504	\$11.38	\$11.44	\$11.18
SHOP	Shopify Inc A SV	247,896	\$16,264,506	952	\$66.66	\$66.67	\$63.51
XEG	iShares S&P/TSX Engy	223,525	\$3,669,939	267	\$16.42	\$16.60	\$16.25
BIR	Birchcliff Energy	221,692	\$1,941,745	570	\$8.69	\$9.01	\$8.55
SU	Suncor Energy Inc.	219,922	\$10,181,655	1,039	\$46.11	\$47.20	\$45.78
HHL	Harvest HlthcrLdr Un	212,320	\$1,724,412	152	\$8.14	\$8.15	\$8.11
MFC	Manulife Financial	209,086	\$5,492,189	496	\$26.16	\$26.51	\$26.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DHR	Discovery Ha	1,331,000	\$18,275	14	\$0.02	\$0.02	\$0.01
BOAT	The Limeston	1,192,000	\$10,920	19	\$0.02	\$0.02	\$0.01
PEI	Prospera Egy	857,900	\$120,202	91	\$0.15	\$0.15	\$0.14
BRW	Brunswick Ex	735,700	\$521,575	117	\$0.68	\$0.82	\$0.65
ADD	Arctic Star	561,000	\$14,025	9	\$0.03	\$0.03	\$0.03
NILI	Surge Batter	471,080	\$124,992	62	\$0.27	\$0.29	\$0.23
FUU	Fission 3.0	408,970	\$165,352	147	\$0.41	\$0.42	\$0.39
FOBI	Fobi Al Inc.	369,500	\$116,675	62	\$0.33	\$0.35	\$0.26
BBB	Brixton Mtls	358,350	\$78,643	89	\$0.22	\$0.22	\$0.22
AAZ	Azincourt Eg	333,500	\$22,425	23	\$0.08	\$0.08	\$0.07
EAC	Earth Alive	332,000	\$6,740	9	\$0.03	\$0.03	\$0.02
AUN	Aurcana Svr	309,000	\$4,635	7	\$0.02	\$0.02	\$0.02
HPQ	HPQ Silicon	291,000	\$91,160	54	\$0.30	\$0.34	\$0.30
NAM	New Age Mtls	274,000	\$24,280	18	\$0.09	\$0.10	\$0.08
DAU	Desert Gld V	256,000	\$15,360	7	\$0.06	\$0.06	\$0.06
OEE	Memex Inc.	254,000	\$2,540	7	\$0.01	\$0.01	\$0.01
MLY	Multi-Mtl De	251,000	\$7,585	10	\$0.04	\$0.04	\$0.03
DOC	CloudMD Sftw	225,000	\$48,395	34	\$0.22	\$0.23	\$0.21
AIR	Clean Air Mt	222,700	\$25,603	16	\$0.12	\$0.12	\$0.11
FSX	Fosterville	204,500	\$118,285	34	\$0.60	\$0.67	\$0.54

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 601,800

Number of Issues Traded: 15

Block Value: \$7,775,229

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MFG	Mayfair Gld	\$1.58	160,000	\$252,800
MEG	MEG Energy Corp.	\$21.22	77,700	\$1,648,794
WBR	Waterloo Brewing Ltd	\$3.96	42,300	\$167,508
HIVE	Hive Blockch	\$4.54	25,600	\$116,224
HIVE	Hive Blockch	\$4.63	25,600	\$118,528
XSP	iShares Core S&P 500	\$43.16	17,400	\$750,984
CLF	iShre 1-5 GovtBnd Un	\$16.82	17,100	\$287,622
HISU.U	US HiIntrstSvgUNH US	\$100.36	15,000	\$1,505,400
CPG	Crescent Point Corp.	\$10.00	14,700	\$147,000
XEG	iShares S&P/TSX Engy	\$16.60	14,500	\$240,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$21.22	77,700	\$1,648,794
HISU.U	US HiIntrstSvgUNH US	\$100.36	15,000	\$1,505,400
XSP	iShares Core S&P 500	\$43.16	17,400	\$750,984
CLF	iShre 1-5 GovtBnd Un	\$16.82	17,100	\$287,622
MFG	Mayfair Gld	\$1.58	160,000	\$252,800
XEG	iShares S&P/TSX Engy	\$16.60	14,500	\$240,700
XEG	iShares S&P/TSX Engy	\$16.42	11,600	\$190,472
DLR	Horizon US\$ Cur A Un	\$13.60	13,500	\$183,600
XEG	iShares S&P/TSX Engy	\$16.43	10,700	\$175,801
WBR	Waterloo Brewing Ltd	\$3.96	42,300	\$167,508

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	117,000	\$976,867	379	\$8.38	\$8.38	\$8.49	\$8.22
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,200	\$113,090	42	\$15.71	\$15.71	\$15.73	\$15.59
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	150,908	\$3,932,563	486	\$26.22	\$26.22	\$26.28	\$25.87
AC	Air Canada Vote & VV	103,450	\$2,360,813	430	\$22.76	\$22.76	\$23.00	\$22.61
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	107,800	\$143,568	84	\$1.35	\$1.35	\$1.37	\$1.29
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	\$7.48	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,311	\$770,235	123	\$42.06	\$42.06	\$42.50	\$41.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,200	\$55,420	4	\$25.28	\$25.28	\$25.28	\$25.11
AD.UN	Alaris Eq Part Tr Un	7,727	\$138,088	25	\$17.91	\$17.91	\$17.95	\$17.69
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,753	\$117,276	20	\$31.04	\$31.04	\$31.46	\$31.01
ADN	Acadian Timber Corp.	2,100	\$35,045	4	\$16.71	\$16.71	\$16.71	\$16.65
ADW.A	Andrew Peller A NV	4,900	\$24,425	4	\$5.00	\$5.00	\$5.00	\$4.92
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	84,647	\$6,395,431	553	\$75.75	\$75.75	\$75.94	\$75.11
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,763	\$577,301	44	\$49.24	\$49.24	\$49.32	\$48.76
AGF.B	AGF Management B NV	29,600	\$250,580	102	\$8.50	\$8.50	\$8.50	\$8.40
AGI	Alamos Gold Inc. J	27,113	\$409,596	81	\$15.04	\$15.04	\$15.22	\$15.02
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	74,000	\$5,180	6	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,401	\$49,705	27	\$11.36	\$11.36	\$11.39	\$11.23
AIF	Altus Group Limited	3,653	\$203,727	20	\$55.96	\$55.96	\$56.30	\$54.91
All	Almonty Industries J	11,000	\$8,940	2	\$0.80	\$0.80	\$0.84	\$0.80
AIM	Aimia Inc.	6,875	\$28,541	14	\$4.13	\$4.13	\$4.16	\$4.12
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$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	13,300	\$174,694	42	\$13.12	\$13.12	\$13.22	\$13.02
AKT.A	Akita Drill CI A NV	2,000	\$4,000	1	\$2.00	\$2.00	\$2.00	\$2.00
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	\$1.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	65,300	\$1,640,412	427	\$25.18	\$25.18	\$25.30	\$24.88
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,655	\$43,901	11	\$16.46	\$16.46	\$16.67	\$16.46
ALS	Altius Minerals Corp	7,461	\$162,582	48	\$21.88	\$21.88	\$22.10	\$21.55
ALYA	Alithya Group J A SV	7,500	\$17,875	2	\$2.39	\$2.39	\$2.39	\$2.38
AMC	Arizona Mtls Corp. J	7,300	\$29,741	15	\$4.08	\$4.08	\$4.10	\$4.05
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,849	\$229,440	24	\$47.75	\$47.75	\$47.75	\$47.06
ANRG	Anaergia Inc. J SV	12,900	\$76,818	14	\$5.91	\$5.91	\$5.98	\$5.84
AOI	Africa Oil Corp. J	105,077	\$294,248	232	\$2.83	\$2.83	\$2.83	\$2.77
AOT	Ascot Resources J	10,900	\$8,116	5	\$0.74	\$0.74	\$0.75	\$0.74
AP.UN	Allied Prop. REIT Un	51,127	\$1,527,107	206	\$29.70	\$29.70	\$30.32	\$29.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	21,000	\$1,240	3	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	3,900	\$48,624	8	\$12.54	\$12.54	\$12.54	\$12.43
APS	Aptose Biosciences	8,000	\$8,010	4	\$1.02	\$1.02	\$1.02	\$0.99
AQN	Algonquin Pwr & Util	146,026	\$1,420,180	274	\$9.73	\$9.73	\$9.79	\$9.63
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
AR	Argonaut Gold Inc. J	51,646	\$36,709	12	\$0.70	\$0.70	\$0.72	\$0.70
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ARE	Aecon Group Inc.	61,367	\$711,562	185	\$11.60	\$11.60	\$11.68	\$11.44
ARG	Amerigo Resources J	13,300	\$20,681	23	\$1.55	\$1.55	\$1.58	\$1.54
ARIS	Aris Mng Corp.	57,900	\$263,341	72	\$4.55	\$4.55	\$4.59	\$4.48
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	2,558	\$22,737	10	\$8.86	\$8.86	\$8.90	\$8.86
ARX	ARC Resources Ltd.	380,610	\$6,158,076	1,476	\$16.14	\$16.14	\$16.58	\$15.86
ASCU	Arizona Sonoran J	7,500	\$14,917	5	\$1.98	\$1.98	\$2.00	\$1.98
ASM	Avino Silver & Gld J	28,500	\$29,363	18	\$1.04	\$1.04	\$1.04	\$1.02
ASND	Ascendant Res J	13,000	\$3,185	1	\$0.25	\$0.25	\$0.25	\$0.25
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,700	\$246,480	48	\$10.58	\$10.58	\$10.61	\$10.27
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AT	AcuityAds Hldgs J	8,300	\$19,476	9	\$2.35	\$2.35	\$2.35	\$2.34
ATD	Alimentation Couche	53,225	\$3,196,672	353	\$59.66	\$59.66	\$60.93	\$59.64
ATE	Antibe Therapeutic J	1,000	\$570	2	\$0.57	\$0.57	\$0.57	\$0.57
ATH	Athabasca Oil Corp J	859,900	\$2,245,301	299	\$2.68	\$2.68	\$2.70	\$2.51
ATS	ATS Corporation	29,933	\$1,597,962	127	\$53.91	\$53.91	\$54.30	\$52.56
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,529	\$1,402,590	203	\$47.34	\$47.34	\$48.33	\$47.02
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
AVCN	Avicanna Inc. J	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	52,000	\$8,035	6	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	83,500	\$18,093	9	\$0.25	\$0.25	\$0.25	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,200	\$188,576	15	\$36.56	\$36.56	\$36.59	\$35.99
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	\$24.95	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,800	\$151,700	60	\$9.64	\$9.64	\$9.65	\$9.42
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	40,280	\$332,618	93	\$8.22	\$8.22	\$8.41	\$8.00
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	8,000	\$4,800	3	\$0.60	\$0.60	\$0.60	\$0.60
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	67,110	\$2,910,235	280	\$43.27	\$43.27	\$43.67	\$42.77
BANK	EvolveCdnBk&LfeCA UH	130	\$1,055	2	\$8.11	\$8.11	\$8.11	\$8.11
BASE	EvolveGlbMatMin Heg	2,400	\$69,515	7	\$29.05	\$29.05	\$29.07	\$28.80
BASE.B	EvolveGlbMatMinUnheg	500	\$14,637	2	\$29.27	\$29.27	\$29.29	\$29.27
BB	BlackBerry Limited	76,146	\$436,215	153	\$5.84	\$5.84	\$5.86	\$5.61
BBD.A	Bombardier CI A MV	1,201	\$76,771	6	\$64.19	\$64.19	\$64.33	\$63.55
BBD.B	Bombardier CI B SV	16,210	\$1,024,881	107	\$63.17	\$63.17	\$63.74	\$62.69
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
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	400	\$10,888	4	\$27.62	\$27.62	\$27.62	\$27.00
BBUC	Brookfld Bus Corp SV	4,499	\$135,151	24	\$30.23	\$30.23	\$30.25	\$29.68
BCE	BCE Inc.	51,700	\$3,220,391	318	\$62.31	\$62.31	\$62.44	\$62.05
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,402	3	\$18.81	\$18.81	\$18.81	\$18.80
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$13,031	2	\$18.60	\$18.60	\$18.71	\$18.60
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$13,097	2	\$18.71	\$18.71	\$18.71	\$18.71
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	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$7,494	4	\$18.73	\$18.73	\$18.74	\$18.73
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.02	\$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	\$15.50	\$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	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.63	\$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	300	\$3,046	3	\$10.13	\$10.13	\$10.17	\$10.13
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,607	\$82,212	16	\$31.61	\$31.61	\$31.84	\$31.33
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	7,612	\$65,877	34	\$8.63	\$8.63	\$8.71	\$8.60
BEI.UN	Boardwalk REIT Un	9,285	\$510,002	51	\$55.00	\$55.00	\$55.08	\$54.77
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,720	\$455,715	74	\$39.03	\$39.03	\$39.11	\$38.70
BEPC	Brookfld RenewA ExSV	16,418	\$681,018	72	\$41.45	\$41.45	\$41.66	\$41.19
BEPR	BromptnFlhrtYCrnPrUn	4,930	\$47,751	6	\$9.69	\$9.69	\$9.70	\$9.68
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	700	\$11,123	1	\$15.89	\$15.89	\$15.89	\$15.89
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.01	\$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	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	800	\$3,796	2	\$4.79	\$4.79	\$4.79	\$4.73
BGU	Bristol GateUS Eq Un	100	\$3,394	1	\$33.94	\$33.94	\$33.94	\$33.94
BGU.U	Bristol GateUSEq USD	400	\$10,216	1	\$25.54	\$25.54	\$25.54	\$25.54
BHC	Bausch Health Co	12,500	\$142,843	47	\$11.16	\$11.16	\$11.51	\$11.16
BIK.PR.A	BIP Invest Ser 1 Pr	400	\$10,006	2	\$25.02	\$25.02	\$25.02	\$25.01
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,000	\$18,470	1	\$18.47	\$18.47	\$18.47	\$18.47
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$4,497	2	\$22.62	\$22.62	\$22.62	\$22.35
BIP.PR.F	Brookfield InfraPr11	400	\$8,148	3	\$20.37	\$20.37	\$20.37	\$20.37
BIP.UN	Brookfield Infrs Un	13,200	\$620,167	105	\$46.84	\$46.84	\$47.79	\$46.68
BIPC	Brookfld Infrs A SV	6,484	\$384,821	42	\$58.95	\$58.95	\$60.14	\$58.83
BIR	Birchcliff Energy	221,692	\$1,941,745	570	\$8.69	\$8.69	\$9.01	\$8.55
BITC	Ninepoint Bitcoin Un	1,300	\$11,792	3	\$9.06	\$9.06	\$9.10	\$9.06
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	145,600	\$213,774	41	\$1.47	\$1.47	\$1.52	\$1.39
BITI	BetaPro InversBitcn	15,600	\$265,528	30	\$16.96	\$16.96	\$17.15	\$16.65
BITI.U	BetaPro InvrnsBitcnUS	1,100	\$14,043	3	\$12.67	\$12.67	\$12.84	\$12.67
BK	Cdn Banc Corp Cl 'A'	8,777	\$120,261	17	\$13.72	\$13.72	\$13.75	\$13.61
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$3,206	1	\$16.03	\$16.03	\$16.03	\$16.03
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	2,200	\$36,366	4	\$16.53	\$16.53	\$16.53	\$16.53
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.	1,500	\$34,324	12	\$22.98	\$22.98	\$23.00	\$22.68
BLDP	Ballard Power Sys	42,300	\$358,994	96	\$8.58	\$8.58	\$8.63	\$8.20
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	8,200	\$20,732	3	\$2.54	\$2.54	\$2.56	\$2.50
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,624	\$71,551	21	\$10.80	\$10.80	\$10.84	\$10.74
BLX	Boralex Inc. Cl A	30,251	\$1,157,712	196	\$38.20	\$38.20	\$38.63	\$38.07
BMAX	Bromptn EnhMultAsset	800	\$10,352	4	\$12.92	\$12.92	\$12.95	\$12.92
BMO	Bank of Montreal	57,207	\$7,635,482	440	\$133.47	\$133.47	\$133.96	\$133.11
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,796	1	\$24.49	\$24.49	\$24.49	\$24.49
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN	Brookfield Corp A LV	148,594	\$7,428,209	644	\$50.20	\$50.20	\$50.47	\$49.43
BN.PF.A	Brookfld Corp. Pr 32	17	\$339	1	\$0.00	\$19.89	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,000	\$16,780	1	\$16.78	\$16.78	\$16.78	\$16.78
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	6	\$141	1	\$0.00	\$23.65	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,800	\$26,714	4	\$14.81	\$14.81	\$14.88	\$14.81
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.77	\$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	6,200	\$108,114	11	\$17.53	\$17.53	\$17.53	\$17.42
BNE	Bonterra Energy Corp	20,568	\$138,287	52	\$6.69	\$6.69	\$6.88	\$6.62
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	2,200	\$27,710	3	\$12.55	\$12.55	\$12.78	\$12.42
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,200	\$60,115	9	\$50.21	\$50.21	\$50.36	\$49.67
BNS	Bank of Nova Scotia	125,377	\$8,906,451	725	\$70.97	\$70.97	\$71.39	\$70.66
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$16,760	2	\$20.95	\$20.95	\$20.95	\$20.95
BOS	Airboss of America J	40,500	\$395,554	78	\$10.04	\$10.04	\$10.15	\$9.37
BPF.UN	Boston Pizza Fnd Un	6,500	\$107,256	18	\$16.52	\$16.52	\$16.55	\$16.40
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$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	\$18.05	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$32,070	5	\$22.92	\$22.92	\$22.92	\$22.89
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,000	\$15,403	7	\$5.10	\$5.10	\$5.21	\$5.06
BRE	Bridgemarq RI Est RV	7,000	\$94,698	12	\$13.50	\$13.50	\$13.61	\$13.43
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	700	\$13,466	2	\$19.26	\$19.26	\$19.26	\$19.10
BRF.PR.F	Brookfld Renew Pr 6	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
BSX	Belo Sun Mining J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	22,100	\$86,305	47	\$3.91	\$3.91	\$3.93	\$3.86
BTCC	Purpose BitcnCA CrHg	14,140	\$64,227	16	\$4.54	\$4.54	\$4.57	\$4.48
BTCC.B	Purpose BitcnCA NCHg	8,800	\$39,342	13	\$4.51	\$4.51	\$4.51	\$4.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,105	\$73,141	18	\$4.26	\$4.26	\$4.34	\$4.26
BTCQ	3iQ CoinShr Bitcn CA	2,595	\$13,095	6	\$5.12	\$5.12	\$5.13	\$5.03
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	53,800	\$246,653	27	\$4.59	\$4.59	\$4.62	\$4.56
BTCX.U	CI GalBitcnETF UH US	7,746	\$33,791	7	\$4.40	\$4.40	\$4.40	\$4.33
BTCY	Purpose Btcn Yld Un	12,600	\$42,058	36	\$3.39	\$3.39	\$3.39	\$3.27
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	302,584	\$1,829,344	617	\$6.16	\$6.16	\$6.18	\$5.94
BTO	B2Gold Corp.	150,418	\$814,104	454	\$5.37	\$5.37	\$5.48	\$5.37
BU	Burcon NutraSci J	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,000	\$19,760	2	\$9.88	\$9.88	\$9.88	\$9.88
BYD	Boyd Group Services	1,938	\$390,493	20	\$200.97	\$200.97	\$204.06	\$200.36
BYL	Baylin Tech Inc. J	17,000	\$7,880	3	\$0.48	\$0.48	\$0.48	\$0.42
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CAE	CAE Inc.	24,816	\$736,679	176	\$29.74	\$29.74	\$29.91	\$29.32
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	\$43.95	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	500	\$22,905	1	\$45.81	\$45.81	\$45.81	\$45.81
CALL	Evolve USBkEnhanc Hg	3,400	\$54,747	5	\$16.09	\$16.09	\$16.13	\$16.09
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	50,691	\$2,503,444	251	\$49.33	\$49.33	\$49.80	\$48.52
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	41,300	\$157,277	24	\$3.77	\$3.77	\$3.91	\$3.71
CARS	Evolve AutoInnov Heg	450	\$13,655	3	\$30.98	\$30.98	\$30.98	\$30.00
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.	4,800	\$43,871	28	\$9.15	\$9.15	\$9.16	\$9.06
CASH	Horizons HlntSvgs A	37,181	\$1,866,384	83	\$50.20	\$50.20	\$50.20	\$50.19
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	6,900	\$118,914	7	\$17.24	\$17.24	\$17.24	\$17.22
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	10,500	\$84,647	11	\$8.06	\$8.06	\$8.07	\$8.04
CBO	iShre 1-5 CorpBnd Un	36,350	\$632,359	25	\$17.41	\$17.41	\$17.41	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,146	\$770,343	71	\$68.76	\$68.76	\$69.59	\$68.49
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,699	\$1,099,723	126	\$62.14	\$62.14	\$63.06	\$61.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	9,500	\$1,948	1	\$0.21	\$0.21	\$0.21	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	107,461	\$3,979,287	462	\$36.79	\$36.79	\$37.50	\$35.84
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	2,200	\$39,114	5	\$17.79	\$17.79	\$17.79	\$17.74
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,000	\$97,146	7	\$97.55	\$97.55	\$97.55	\$96.80
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,100	\$236,739	16	\$13.08	\$13.08	\$13.09	\$13.06
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,908	\$310,012	30	\$31.28	\$31.28	\$31.37	\$31.25
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,800	\$142,072	14	\$24.52	\$24.52	\$24.56	\$24.38
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	22,600	\$29,035	15	\$1.31	\$1.31	\$1.31	\$1.26
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	22,600	\$63,636	75	\$2.78	\$2.78	\$2.88	\$2.78
CEW	iShares EqWeight Un	300	\$4,815	2	\$16.05	\$16.05	\$16.05	\$16.05
CF	Canaccord Genuity	12,692	\$145,355	55	\$11.47	\$11.47	\$11.54	\$11.39
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	17,596	\$449,610	89	\$25.40	\$25.40	\$25.76	\$25.36
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	35,000	\$235,371	56	\$6.62	\$6.62	\$6.87	\$6.58
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,300	\$5,225	4	\$4.01	\$4.01	\$4.07	\$3.95
CG	Centerra Gold Inc.	28,100	\$247,707	88	\$8.80	\$8.80	\$8.92	\$8.77
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
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.52	\$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	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	4,000	\$82,800	2	\$20.70	\$20.70	\$20.70	\$20.70
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,600	\$368,670	24	\$15.64	\$15.64	\$15.66	\$15.52
CGL.C	iShare GldBul Nn-Hdg	1,925	\$42,079	10	\$21.84	\$21.84	\$21.88	\$21.78
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,444	\$380,671	36	\$59.17	\$59.17	\$59.70	\$58.14
CGR	iShares GblRIEst Un	3,267	\$94,310	10	\$28.98	\$28.98	\$28.99	\$28.82
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	\$21.69	\$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.	31,300	\$270,859	58	\$8.65	\$8.65	\$8.77	\$8.51
CGXF	CI Gld+GiantCovr Heg	9,400	\$108,087	24	\$11.48	\$11.48	\$11.55	\$11.43
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,100	\$68,139	6	\$62.17	\$62.17	\$62.43	\$61.41
CHB	iShr US HiYldIncm Un	1,100	\$16,957	2	\$15.37	\$15.37	\$15.42	\$15.37
CHE.UN	Chemtrade Logistc Un	24,608	\$249,338	53	\$10.12	\$10.12	\$10.19	\$10.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	77,196	\$1,172,081	154	\$15.07	\$15.07	\$15.40	\$15.01
CHPS	HoriznGlbSemiconduct	600	\$13,303	3	\$22.21	\$22.21	\$22.32	\$22.06
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,200	\$41,228	39	\$3.68	\$3.68	\$3.71	\$3.65
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	159,400	\$1,131,233	251	\$7.11	\$7.11	\$7.35	\$6.97
CIBR	1st Tr NasdqCybrsec	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
CIC	CI CdnBks CovCallncm	4,820	\$55,875	9	\$11.59	\$11.59	\$11.61	\$11.56
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	600	\$10,759	3	\$17.93	\$17.93	\$17.95	\$17.92
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$69,744	10	\$34.86	\$34.86	\$34.93	\$34.75
CIGI	Colliers Intl Grp SV	4,604	\$644,379	40	\$139.83	\$139.83	\$141.01	\$137.31
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	900	\$21,539	3	\$23.91	\$23.91	\$24.06	\$23.91
CINT	CIBC Int'l Equity Un	900	\$18,725	2	\$20.80	\$20.80	\$20.81	\$20.80
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	32,669	\$525,126	124	\$16.22	\$16.22	\$16.27	\$15.84
CJ	Cardinal Energy J	195,100	\$1,532,416	255	\$7.91	\$7.91	\$7.98	\$7.73
CJR.B	Corus Entertmnt B	107,034	\$240,270	80	\$2.27	\$2.27	\$2.27	\$2.21
CJT	Cargojet Inc. Com&V	14,756	\$1,803,678	119	\$122.68	\$122.68	\$124.42	\$118.70
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	52,179	\$877,467	28	\$16.81	\$16.81	\$16.83	\$16.81
CLG	iShre 1-10GovtBnd Un	5,700	\$96,662	5	\$16.96	\$16.96	\$16.96	\$16.94
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CLS	Celestica Inc SV	26,047	\$460,460	108	\$17.59	\$17.59	\$17.93	\$17.44
CM	Cdn Imperial Bank	99,103	\$5,871,779	449	\$59.43	\$59.43	\$59.48	\$58.82
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,048	\$19,138	2	\$18.25	\$18.25	\$18.25	\$18.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.34	\$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	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,400	\$56,856	4	\$23.71	\$23.71	\$23.72	\$23.67
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,585	2	\$18.63	\$18.63	\$18.63	\$18.61
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,300	\$161,620	7	\$19.51	\$19.51	\$19.51	\$19.42
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	1,100	\$6,637	7	\$6.06	\$6.06	\$6.07	\$6.01
CMGG	CI Munro Growth Eq 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	48,000	\$105,677	55	\$2.19	\$2.19	\$2.23	\$2.17
CMR	iShares MoneyMkt Un	20,100	\$1,005,206	28	\$50.01	\$50.01	\$50.02	\$50.01
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	175	\$2,256	2	\$12.89	\$12.89	\$12.89	\$12.89
CNE	Canacol Energy J	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
CNQ	Canadian Natural Res	256,126	\$21,066,998	1,443	\$82.75	\$82.75	\$82.86	\$81.08
CNR	Cdn Nat'l Railway	44,975	\$7,107,227	374	\$157.50	\$157.50	\$159.00	\$157.35
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	10	\$252	1	\$0.00	\$24.63	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	1,900	\$133,953	8	\$70.61	\$70.61	\$70.83	\$70.23
CP	Cdn Pacific Railway	71,285	\$7,315,741	585	\$103.13	\$103.13	\$103.26	\$101.13
CPD	iShares CdnPref Un	11,600	\$133,007	19	\$11.48	\$11.48	\$11.49	\$11.45
CPG	Crescent Point Corp.	287,628	\$2,886,160	199	\$9.97	\$9.97	\$10.22	\$9.90
CPH	Cipher Pharma J	2,800	\$9,636	3	\$3.52	\$3.52	\$3.52	\$3.43
CPLF	Copperleaf Tech J	10,000	\$56,834	9	\$5.63	\$5.63	\$5.73	\$5.60
CPLS	CIBC Core+Fixed Incm	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
CPX	Capital Power Corp.	24,185	\$1,086,277	129	\$44.97	\$44.97	\$45.25	\$44.65
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,700	\$42,813	6	\$25.19	\$25.19	\$25.19	\$25.15
CR	Crew Energy Inc.	61,915	\$305,704	111	\$4.84	\$4.84	\$5.06	\$4.83
CRDL	Cardiol Therapeutc A	1,000	\$955	2	\$0.95	\$0.95	\$0.96	\$0.95
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,153	1	\$18.79	\$18.79	\$18.79	\$18.79
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,800	\$22,425	19	\$3.32	\$3.32	\$3.32	\$3.23
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.12	\$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	\$2.42	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,058	\$151,187	25	\$16.70	\$16.70	\$16.74	\$16.67
CRRX	CareRx Corp. J	10,000	\$25,650	2	\$2.56	\$2.56	\$2.57	\$2.56
CRT.UN	CT RI Est Invest Un	16,200	\$267,995	31	\$16.52	\$16.52	\$16.63	\$16.46
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.59	\$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	129,310	\$846,835	343	\$6.56	\$6.56	\$6.62	\$6.44
CSAV	CI HilInterestSvgs Un	12,000	\$600,475	29	\$50.04	\$50.04	\$50.04	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	6,900	\$69,406	23	\$10.01	\$10.01	\$10.24	\$10.01
CSU	Constellation Softwr	3,586	\$8,438,577	39	\$2,353.87	\$2353.87	\$2369.44	\$2346.63
CSW.A	Corby Spirit&Wine A	4,201	\$68,619	9	\$16.22	\$16.22	\$16.46	\$16.22
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	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,467	\$1,692,309	93	\$161.82	\$161.82	\$162.29	\$160.78
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,000	\$264,505	73	\$5.75	\$5.75	\$5.86	\$5.61
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,217	\$676,265	100	\$37.10	\$37.10	\$37.32	\$37.00
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
CU.PR.D	Cdn Util 2nd Pr AA	700	\$14,941	2	\$21.40	\$21.40	\$21.40	\$21.01
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$21,400	2	\$21.40	\$21.40	\$21.40	\$21.40
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$21,770	2	\$19.75	\$19.75	\$19.84	\$19.75
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,900	\$203,581	18	\$52.27	\$52.27	\$52.37	\$51.94
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,400	\$24,027	4	\$17.16	\$17.16	\$17.17	\$17.16
CVE	Cenovus Energy Inc.	641,180	\$17,448,687	3,457	\$27.16	\$27.16	\$28.00	\$26.81
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.55	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,584	\$110,420	19	\$8.69	\$8.69	\$8.93	\$8.69
CWB	Cdn Wstrn Bank	24,833	\$686,521	121	\$27.70	\$27.70	\$27.76	\$27.47
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
CWEB	Charlotte's Web Hldg	9,500	\$7,100	4	\$0.74	\$0.74	\$0.76	\$0.74
CWL	Caldwell Partners	6,000	\$7,260	1	\$1.21	\$1.21	\$1.21	\$1.21
CWW	iShares GblWater Un	804	\$39,534	5	\$49.17	\$49.17	\$49.26	\$49.11
CXB	Calibre Mining Corp.	34,300	\$38,169	13	\$1.13	\$1.13	\$1.14	\$1.11
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CXI	Currency Exch Intl J	5,000	\$120,527	11	\$24.64	\$24.64	\$24.64	\$23.54
CYB	Cymbria Corp CI A NV	1,200	\$70,014	5	\$58.79	\$58.79	\$58.79	\$58.23
CYBR	Evolve Cyber Sec Heg	800	\$26,283	5	\$32.84	\$32.84	\$32.93	\$32.78
CYBR.B	Evolve CyberSecUnHg	100	\$3,711	1	\$37.11	\$37.11	\$37.11	\$37.11
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,200	\$154,085	36	\$16.71	\$16.71	\$17.01	\$16.62
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,700	\$58,369	7	\$21.62	\$21.62	\$21.63	\$21.61
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,000	\$15,770	1	\$15.77	\$15.77	\$15.77	\$15.77
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	40,500	\$292,605	73	\$7.27	\$7.27	\$7.33	\$7.15
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	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35
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	4,500	\$221,453	24	\$49.56	\$49.56	\$49.58	\$48.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
DCU	DesjardinCA UnivBnd	4,100	\$72,489	7	\$17.70	\$17.70	\$17.70	\$17.67
DF	Dividend 15Split 2 A	9,600	\$44,560	12	\$4.62	\$4.62	\$4.68	\$4.61
DF.PRA	Dividend 15Splt 2 Pr	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
DFN	Dividend 15 Splt A	28,375	\$225,683	47	\$7.96	\$7.96	\$7.98	\$7.92
DFN.PRA	Dividend 15 Splt Pr	5,800	\$54,552	16	\$9.42	\$9.42	\$9.42	\$9.39
DFY	Definity Fin Corp.	64,950	\$2,386,373	342	\$36.33	\$36.33	\$37.81	\$35.74
DGR	CI WisdomTrUSDIVGrHG	100	\$3,628	1	\$36.28	\$36.28	\$36.28	\$36.28
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	600	\$21,189	4	\$35.23	\$35.23	\$35.36	\$35.23
DGS	Div Growth Splt CI A	29,500	\$192,341	33	\$6.53	\$6.53	\$6.54	\$6.49
DGS.PR.A	Div Growth Split Pr	1,100	\$10,412	4	\$9.48	\$9.48	\$9.48	\$9.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	300	\$2,250	1	\$7.50	\$7.50	\$7.50	\$7.50
DIAM	Star Diamond Corp J	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$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	200	\$1,118	2	\$5.59	\$5.59	\$5.59	\$5.59
DIR.UN	Dream Industrl REIT	63,875	\$877,795	180	\$13.78	\$13.78	\$13.84	\$13.64
DISC	BMO Gbl ConsmrDiscr	200	\$6,148	1	\$30.74	\$30.74	\$30.74	\$30.74
DIV	Divers Rylty Corp.	24,800	\$80,613	24	\$3.24	\$3.24	\$3.26	\$3.23
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,400	\$7,776	2	\$3.24	\$3.24	\$3.24	\$3.24
DLR	Horizon US\$ Cur A Un	118,841	\$1,615,424	101	\$13.59	\$13.59	\$13.62	\$13.58
DLR.U	Horizon US\$Cur A USF	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
DML	Denison Mines Corp	186,800	\$358,866	310	\$1.92	\$1.92	\$1.95	\$1.90
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,076	\$408,431	128	\$21.82	\$21.82	\$21.93	\$21.11
DNG	Dynacor Group J	6,400	\$18,850	9	\$2.96	\$2.96	\$2.98	\$2.91
DNT	Candente Copper J	23,000	\$3,680	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	14,700	\$138,733	47	\$9.40	\$9.40	\$9.60	\$9.27
DOL	Dollarama Inc.	53,278	\$4,296,667	341	\$80.23	\$80.23	\$82.81	\$79.95
DOO	BRP Inc. SV	9,200	\$996,796	65	\$108.47	\$108.47	\$108.60	\$107.90
DPM	Dundee Precious Mtl	92,695	\$823,822	147	\$8.95	\$8.95	\$9.01	\$8.71
DQD	CI Wisdom3USDvVaryHg	400	\$14,692	1	\$36.73	\$36.73	\$36.73	\$36.73
DQI	CIWisdom3IntlDvVarHg	300	\$8,331	3	\$27.77	\$27.77	\$27.77	\$27.77
DR	Medical Facilities	3,000	\$24,775	3	\$8.24	\$8.24	\$8.29	\$8.22
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.71	\$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	1,200	\$33,701	6	\$28.07	\$28.07	\$28.14	\$28.07
DRMC	DesjardinsRI CA LwCO	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
DRT	DIRTT Env Solution J	55,135	\$49,266	25	\$0.89	\$0.89	\$0.92	\$0.85
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	6,800	\$52,454	8	\$7.73	\$7.73	\$7.73	\$7.68
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,001	\$384,459	32	\$96.23	\$96.23	\$96.47	\$95.59
DTOL	D2L Inc. J SV	8,000	\$59,740	4	\$7.58	\$7.58	\$7.60	\$7.28
DXB	Dynamic ActvTact Bnd	2,000	\$36,747	2	\$18.37	\$18.37	\$18.38	\$18.37
DXC	Dynamic ActvCA DivUn	700	\$23,249	5	\$33.23	\$33.23	\$33.29	\$33.12
DXDB	Dynamic Discount Bnd	5,800	\$120,116	6	\$20.73	\$20.73	\$20.73	\$20.69
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,300	\$415,956	25	\$44.65	\$44.65	\$44.79	\$44.62
DXIF	DynamicActvInt'l Un	800	\$14,793	2	\$18.50	\$18.50	\$18.50	\$18.49
DXN	DynamicActvGblInfras	1,400	\$28,182	2	\$20.13	\$20.13	\$20.13	\$20.13
DXO	Dynamic ActvCrossBnd	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
DXP	Dynamic Actv Pref Un	12,900	\$260,023	27	\$20.10	\$20.10	\$20.24	\$20.10
DXQ	DynamicActvYldCovrOp	300	\$6,243	2	\$20.81	\$20.81	\$20.81	\$20.81
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,100	\$11,986	2	\$5.71	\$5.71	\$5.71	\$5.66
DXU	Dynamic ActvUS DivUn	600	\$25,346	3	\$42.15	\$42.15	\$42.28	\$42.15
DXV	Dynamc ActvInvestFltg	5,000	\$98,475	8	\$19.69	\$19.69	\$19.70	\$19.67
DXW	Dynamic ActvIntl Div	700	\$14,728	1	\$21.04	\$21.04	\$21.04	\$21.04
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
DYA	dynaCERT Inc. J	19,100	\$3,841	4	\$0.21	\$0.21	\$0.21	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,600	\$52,490	9	\$11.41	\$11.41	\$11.48	\$11.26
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	25,000	\$72,481	74	\$2.90	\$2.90	\$2.96	\$2.87
ECN.PR.C	ECN Capital 6.25% Pr	50	\$1,175	1	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
EDR	Endeavour Silver J	17,100	\$81,161	23	\$4.71	\$4.71	\$4.84	\$4.70
EDT	Spectral Medical Inc	15,000	\$5,025	2	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	37,984	\$1,205,347	242	\$31.61	\$31.61	\$31.93	\$31.58
EFL	Electrovaya Inc.	27,800	\$33,913	49	\$1.24	\$1.24	\$1.25	\$1.18
EFN	Element Fleet Mgt	48,644	\$901,288	271	\$18.44	\$18.44	\$18.92	\$18.43
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.C	Element Fleet Pr C	400	\$9,792	1	\$24.48	\$24.48	\$24.48	\$24.48
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	25,259	\$253,310	106	\$10.00	\$10.00	\$10.16	\$9.73
EFX	Enerflex Ltd.	19,894	\$200,391	44	\$10.10	\$10.10	\$10.18	\$10.00
EGIF	Exemplar GrwthIncmUn	200	\$4,374	2	\$21.90	\$21.90	\$21.90	\$21.84
EGLX	Enthusiast GameHldgJ	38,700	\$42,039	19	\$1.10	\$1.10	\$1.15	\$1.05
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	200	\$5,240	1	\$26.20	\$26.20	\$26.20	\$26.20
EIF	Exchange Income Corp	9,130	\$505,028	50	\$55.29	\$55.29	\$55.57	\$55.07
EINC	E Automotive Inc. J	200	\$912	1	\$4.56	\$4.56	\$4.56	\$4.56
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	\$24.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	23,300	\$318,953	48	\$13.69	\$13.69	\$13.73	\$13.62
ELD	Eldorado Gold Corp.	7,299	\$92,060	42	\$12.62	\$12.62	\$12.69	\$12.53
ELEF	Silver Elephant J	1,000	\$493	2	\$0.49	\$0.49	\$0.50	\$0.49
ELF	E-L Financial Corp.	119	\$109,195	2	\$920.00	\$920.00	\$920.00	\$920.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 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	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	79,783	\$4,284,568	412	\$53.63	\$53.63	\$54.08	\$53.51
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	500	\$11,720	1	\$23.44	\$23.44	\$23.44	\$23.44
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,858	1	\$19.29	\$19.29	\$19.29	\$19.29
EMP.A	Empire Co CI A NV	27,118	\$1,021,959	113	\$37.88	\$37.88	\$37.92	\$37.17
EMV.B	CI Wisdom3EmrgMktDiv	2,300	\$58,840	3	\$25.55	\$25.55	\$25.70	\$25.55
ENB	Enbridge Inc.	93,801	\$5,103,926	495	\$54.38	\$54.38	\$54.64	\$54.08
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	900	\$14,743	4	\$16.39	\$16.39	\$16.40	\$16.32
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$18,444	2	\$20.50	\$20.50	\$20.50	\$20.49
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
ENB.PR.B	Enbridge Inc Sr B Pr	2,500	\$46,452	5	\$18.53	\$18.53	\$18.66	\$18.48
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$7,955	1	\$15.91	\$15.91	\$15.91	\$15.91
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,902	\$22,429	5	\$11.78	\$11.78	\$11.84	\$11.73
ENGH	Enghouse Systems Ltd	6,795	\$266,755	40	\$39.29	\$39.29	\$39.50	\$39.06
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	14,526	\$225,059	29	\$15.51	\$15.51	\$15.60	\$15.39
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EPRX	Eupraxia Pharma J	9,000	\$35,890	4	\$3.95	\$3.95	\$4.00	\$3.95
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.	7,861	\$502,647	46	\$64.09	\$64.09	\$64.38	\$63.75
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,200	\$158,820	13	\$30.54	\$30.54	\$30.66	\$30.47
EQL.F	Invesco S&P500EqCA-H	8,600	\$234,408	14	\$27.36	\$27.36	\$27.36	\$27.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	59,250	\$363,402	191	\$6.07	\$6.07	\$6.26	\$6.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	16,000	\$5,510	2	\$0.34	\$0.34	\$0.35	\$0.34
ERE.UN	European Res REIT Un	4,100	\$13,980	11	\$3.39	\$3.39	\$3.47	\$3.36
ERF	Enerplus Corporation	60,701	\$1,442,367	217	\$23.84	\$23.84	\$24.20	\$23.53
ERO	Ero Copper Corp. J	16,898	\$353,917	90	\$20.92	\$20.92	\$21.28	\$20.86
ESG	Invesco S&P500ESG Un	1,600	\$45,312	5	\$28.43	\$28.43	\$28.43	\$28.27
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,496	1	\$34.96	\$34.96	\$34.96	\$34.96
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	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	43,822	\$173,551	98	\$3.94	\$3.94	\$4.09	\$3.90
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	57,500	\$23,490	6	\$0.42	\$0.42	\$0.42	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	5,858	\$71,434	17	\$12.16	\$12.16	\$12.29	\$12.06
ETC	EvolveCryptocurUH CA	200	\$1,092	1	\$5.46	\$5.46	\$5.46	\$5.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	19,500	\$27,012	6	\$1.38	\$1.38	\$1.39	\$1.38
ETHH	Purpose EthrCA CurHg	27,450	\$185,205	23	\$6.70	\$6.70	\$6.78	\$6.60
ETHH.B	Purpose EthrCA NC Hg	7,900	\$58,747	12	\$7.50	\$7.50	\$7.60	\$7.37
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	300	\$2,236	3	\$7.49	\$7.49	\$7.49	\$7.43
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	22,700	\$174,800	32	\$7.70	\$7.70	\$7.78	\$7.60
ETHX.U	CI GalxyEthernUS UH	4,000	\$29,056	3	\$7.31	\$7.31	\$7.31	\$7.22
ETHY	Purpose Ether Yld Un	7,200	\$19,767	6	\$2.74	\$2.74	\$2.76	\$2.74
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchGUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	15,492	\$102,728	34	\$6.67	\$6.67	\$6.67	\$6.58
EXN	Excellon Resources J	300	\$120	1	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	91,112	\$235,760	61	\$2.60	\$2.60	\$2.62	\$2.54
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.40	\$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	9,100	\$11,977	14	\$1.41	\$1.41	\$1.41	\$1.27
FANS	FansUnite Entrtnmt J	44,000	\$5,395	7	\$0.12	\$0.12	\$0.13	\$0.12
FAP	abrdn Asia-PacifcVCC	2,500	\$6,600	4	\$2.64	\$2.64	\$2.64	\$2.64
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,800	\$18,827	5	\$10.46	\$10.46	\$10.50	\$10.41
FBTC.U	Fidelity Adv Btcn US	2,500	\$19,796	2	\$7.92	\$7.92	\$7.92	\$7.88
FC	Firm Cap Mtg Invest	7,200	\$85,472	14	\$11.95	\$11.95	\$11.97	\$11.78
FCCB	Fidelity CdnBndldxUn	8,100	\$181,219	5	\$22.38	\$22.38	\$22.38	\$22.36
FCCD	Fidelity Cdn Div L	500	\$14,250	1	\$28.50	\$28.50	\$28.50	\$28.50
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCCQ	FidelityCdnHIQual L	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$17,636	3	\$13.56	\$13.56	\$13.57	\$13.55
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,200	\$94,122	10	\$22.42	\$22.42	\$22.44	\$22.39
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	2,200	\$48,841	5	\$22.24	\$22.24	\$22.24	\$22.18
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,000	\$9,350	1	\$9.35	\$9.35	\$9.35	\$9.35
FCIQ	Fidelity IntlHiQual	2,150	\$71,777	11	\$33.34	\$33.34	\$33.47	\$33.34
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,341	\$99,616	14	\$29.89	\$29.89	\$29.89	\$29.77
FCLH	FidelityUS LowVolCur	1,600	\$58,789	12	\$36.78	\$36.78	\$36.80	\$36.68
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	\$40.30	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	23,317	\$422,508	103	\$18.09	\$18.09	\$18.20	\$18.04
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	46,500	\$42,340	28	\$0.91	\$0.91	\$0.92	\$0.89
FCUD	Fidelity US HiDiv Un	500	\$15,447	2	\$30.91	\$30.91	\$30.91	\$30.87
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	2,600	\$99,501	14	\$38.26	\$38.26	\$38.37	\$38.23
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$71,873	7	\$42.35	\$42.35	\$42.35	\$42.21
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	900	\$12,065	2	\$13.39	\$13.39	\$13.41	\$13.39
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,656	1	\$13.28	\$13.28	\$13.28	\$13.28
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	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,512	1	\$35.12	\$35.12	\$35.12	\$35.12
FEC	Frontera Energy Corp	26,800	\$336,941	92	\$12.34	\$12.34	\$13.03	\$12.29
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	100,000	\$21,000	9	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	2,724	\$2,325,950	27	\$850.08	\$850.08	\$870.51	\$848.86
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.39	\$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	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
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	900	\$18,765	2	\$20.85	\$20.85	\$20.85	\$20.85
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	36,035	\$202,942	38	\$5.64	\$5.64	\$5.65	\$5.61
FFN.PR.A	NA Fin 15 Split 2 Pr	16,100	\$155,815	16	\$9.67	\$9.67	\$9.69	\$9.66
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	\$17.91	\$0.00	\$0.00
FGGE	Franklin GblGrowActv	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	14,400	\$146,053	17	\$10.14	\$10.14	\$10.15	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$11,809	4	\$11.84	\$11.84	\$11.84	\$11.79
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	700	\$14,105	1	\$20.15	\$20.15	\$20.15	\$20.15
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$64.63	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	1,100	\$7,765	2	\$7.06	\$7.06	\$7.06	\$7.05
FIG	CI Invest GrdBnd Heg	13,378	\$125,828	28	\$9.40	\$9.40	\$9.42	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,110	\$57,206	13	\$14.00	\$14.00	\$14.06	\$13.85
FIL	Filo Mining Corp. J	37,403	\$895,828	156	\$24.06	\$24.06	\$24.36	\$23.80
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,300	\$22,984	2	\$17.68	\$17.68	\$17.68	\$17.68
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,400	\$45,988	5	\$10.45	\$10.45	\$10.47	\$10.43
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	34,808	\$31,892	15	\$0.90	\$0.90	\$0.95	\$0.87
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	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,151	1	\$31.51	\$31.51	\$31.51	\$31.51
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.86	\$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	56,266	\$1,731,710	318	\$30.84	\$30.84	\$31.02	\$30.31
FN	First Nat'l Fin Corp	4,556	\$177,270	24	\$38.60	\$38.60	\$39.21	\$38.56
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	6,804	\$1,330,532	59	\$195.54	\$195.54	\$196.24	\$194.64
FOOD	Goodfood Market J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
FORA	VerticalScope J SV	2,003	\$16,965	2	\$8.47	\$8.47	\$8.47	\$8.47
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$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	1,700	\$35,819	2	\$21.07	\$21.07	\$21.07	\$21.07
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FR	First Majestic J	38,252	\$408,545	96	\$10.61	\$10.61	\$10.79	\$10.59
FRIL	Freshii Inc. CI A SV	800	\$1,817	2	\$2.28	\$2.28	\$2.28	\$2.27
FRU	Freehold Royalties	42,649	\$685,507	150	\$16.13	\$16.13	\$16.22	\$15.97
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	38,000	\$364,337	25	\$9.60	\$9.60	\$9.60	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$9,340	1	\$23.35	\$23.35	\$23.35	\$23.35
FSL	1st Tr SnrLoan Cad-H	300	\$5,109	1	\$17.03	\$17.03	\$17.03	\$17.03
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.17	\$0.00	\$0.00
FSV	FirstService Corp.	2,427	\$460,584	25	\$190.57	\$190.57	\$190.76	\$187.75
FSY	Forsys Metals Corp J	169,500	\$81,228	271	\$0.49	\$0.49	\$0.49	\$0.47
FSZ	Fiera Capital A SV	12,376	\$115,740	59	\$9.35	\$9.35	\$9.40	\$9.32
FT	Fortune Minerals J	95,000	\$7,315	8	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	4,500	\$11,351	5	\$2.50	\$2.50	\$2.56	\$2.49
FTN	Financial 15 Splt A	14,000	\$135,856	24	\$9.70	\$9.70	\$9.72	\$9.69
FTN.PR.A	Financial 15 Splt Pr	8,200	\$79,970	8	\$9.75	\$9.75	\$9.76	\$9.75
FTS	Fortis Inc.	63,609	\$3,482,192	360	\$54.74	\$54.74	\$55.00	\$54.56
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	\$20.71	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,389	\$730,424	129	\$37.67	\$37.67	\$37.91	\$37.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,000	\$4,745	4	\$0.96	\$0.96	\$0.96	\$0.92
FVI	Fortuna Silver Mines	73,200	\$387,751	118	\$5.25	\$5.25	\$5.43	\$5.21
FVL	Freegold Ventures J	8,000	\$3,760	1	\$0.47	\$0.47	\$0.47	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	3,750	\$78,304	11	\$20.89	\$20.89	\$20.91	\$20.87
G	Augusta Gold Corp. J	6,600	\$9,718	5	\$1.47	\$1.47	\$1.49	\$1.47
GATO	Gatos Silver, Inc. J	2,200	\$15,380	3	\$6.99	\$6.99	\$7.00	\$6.99
GAU	Galiano Gold Inc. J	15,000	\$12,555	2	\$0.84	\$0.84	\$0.84	\$0.83
GBAL	iShrESG Bal ETF Port	400	\$16,492	1	\$41.23	\$41.23	\$41.23	\$41.23
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	9,300	\$167,504	37	\$18.02	\$18.02	\$18.02	\$18.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	700	\$28,123	2	\$40.09	\$40.09	\$40.21	\$40.09
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,059	\$94,258	9	\$46.08	\$46.08	\$46.18	\$45.52
GDL	Goodfellow Inc.	4,400	\$61,139	10	\$13.92	\$13.92	\$14.20	\$13.78
GDPY	Guardian PremYld Heg	1,700	\$33,777	3	\$19.88	\$19.88	\$19.88	\$19.85
GDPY.B	Guardian PremYldUnhg	3,200	\$60,634	5	\$18.95	\$18.95	\$18.98	\$18.89
GDV	Gbl Div GrowSplit A	5,971	\$66,223	15	\$11.09	\$11.09	\$11.16	\$11.03
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	13,998	\$337,126	73	\$24.05	\$24.05	\$24.21	\$23.96
GENM	Generation Mining J	43,000	\$31,020	12	\$0.72	\$0.72	\$0.73	\$0.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
GFL	GFL Environment SV	16,237	\$672,380	80	\$41.95	\$41.95	\$42.06	\$40.82
GFP	Green1st ForestProdJ	15,200	\$25,883	19	\$1.74	\$1.74	\$1.74	\$1.67
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	33,200	\$73,931	130	\$2.22	\$2.22	\$2.26	\$2.19
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,020	1	\$43.40	\$43.40	\$43.40	\$43.40
GH	Gamehost Inc.	1,800	\$14,309	2	\$8.00	\$8.00	\$8.00	\$7.93
GIB.A	CGI Inc. Cl A SV	22,229	\$2,522,293	174	\$113.01	\$113.01	\$114.26	\$113.00
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	32,745	\$1,322,175	278	\$40.40	\$40.40	\$40.58	\$40.17
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	\$0.46	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	4,775	\$128,600	12	\$26.94	\$26.94	\$27.03	\$26.85
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	70,467	\$248,959	79	\$3.53	\$3.53	\$3.56	\$3.48
GLXY	Galaxy Digital J Ord	15,800	\$81,799	24	\$5.15	\$5.15	\$5.21	\$5.15
GMTN	Gold Mountain Mng J	21,500	\$2,688	1	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	9,500	\$8,675	6	\$0.91	\$0.91	\$0.92	\$0.90
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	35,400	\$58,549	37	\$1.63	\$1.63	\$1.70	\$1.61
GOOS	Cda Goose Hldgs SV	30,565	\$918,369	132	\$30.38	\$30.38	\$30.49	\$29.46
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	51,300	\$146,148	50	\$2.92	\$2.92	\$2.98	\$2.76
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GRN	Greenlane Renew J	29,500	\$15,710	7	\$0.54	\$0.54	\$0.55	\$0.52
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRT.UN	Granite RI Est Tr Un	1,300	\$105,753	5	\$82.15	\$82.15	\$82.25	\$81.02
GSY	goeasy Ltd.	5,555	\$692,863	49	\$124.83	\$124.83	\$125.73	\$123.39
GTE	Gran Tierra Energy J	130,400	\$168,654	83	\$1.27	\$1.27	\$1.36	\$1.26
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
GUD	Knight Therapeutics	14,411	\$74,468	42	\$5.19	\$5.19	\$5.21	\$5.13
GURU	GURU Organic Energy	5,900	\$16,520	6	\$2.80	\$2.80	\$2.80	\$2.80
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	46,284	\$1,625,577	323	\$35.21	\$35.21	\$35.22	\$34.85
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.H	Gt-West Lifeco Pr H	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.40	\$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	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GXE	Gear Energy Ltd.	320,800	\$344,481	318	\$1.08	\$1.08	\$1.09	\$1.06
H	Hydro One Limited	25,856	\$944,033	168	\$36.39	\$36.39	\$37.05	\$36.28
HAB	Horizon CorpBnd E Un	17,600	\$173,343	17	\$9.87	\$9.87	\$9.87	\$9.83
HAC	Horizon Seasonl E Un	1,600	\$41,981	4	\$26.25	\$26.25	\$26.25	\$26.19
HAD	Horizon ActvCdnBndUn	400	\$3,616	2	\$9.04	\$9.04	\$9.04	\$9.04
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HAL	Horizons Cdn Div E	6,685	\$135,610	11	\$20.33	\$20.33	\$20.33	\$20.28
HARB	Horizon TacTotRetBnd	9,700	\$95,417	6	\$9.83	\$9.83	\$9.86	\$9.83
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,370	\$64,783	11	\$27.37	\$27.37	\$27.37	\$27.27
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,400	\$56,862	6	\$12.92	\$12.92	\$12.93	\$12.88
HBB	Horizon Cdn SlctUniv	2,685	\$123,456	11	\$46.01	\$46.01	\$46.01	\$45.91
HBD	BetaPro GldBul-2x Br	7,800	\$84,240	1	\$10.80	\$10.80	\$10.80	\$10.80
HBF	HarvestBrndLdr+ A Un	47,350	\$460,046	48	\$9.73	\$9.73	\$9.77	\$9.68
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	29,463	\$223,311	120	\$7.60	\$7.60	\$7.68	\$7.49
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	200	\$2,307	2	\$11.57	\$11.57	\$11.57	\$11.50
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	820	\$18,520	3	\$22.59	\$22.59	\$22.59	\$22.57
HCAL	Hamilton EnhanCA Bk	3,318	\$73,451	14	\$22.15	\$22.15	\$22.16	\$22.04
HCG	Home Capital Group	16,301	\$689,949	67	\$42.30	\$42.30	\$42.48	\$42.30
HCLN	Harvest CleanEngy Un	1,700	\$22,093	4	\$13.07	\$13.07	\$13.07	\$12.92
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	738	\$19,954	3	\$27.04	\$27.04	\$27.04	\$27.04
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	73,100	\$616,881	94	\$8.44	\$8.44	\$8.47	\$8.40
HDIV	HamiltonEnhnMltSecCl	28,751	\$477,969	53	\$16.60	\$16.60	\$16.67	\$16.58
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	10,048	\$59,503	9	\$6.05	\$6.05	\$6.05	\$5.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	19,200	\$49,458	19	\$2.45	\$2.45	\$2.60	\$2.45
HERO	Evolve E-Gaming HgUn	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,900	\$156,315	19	\$26.52	\$26.52	\$27.07	\$26.06
HEWB	Horizons EqICdaBanks	2,200	\$66,722	6	\$30.36	\$30.36	\$30.39	\$30.28
HEXO	HEXO Corp.	23,400	\$49,042	22	\$2.11	\$2.11	\$2.17	\$2.07
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	900	\$9,198	1	\$10.22	\$10.22	\$10.22	\$10.22
HFG	Hamilton Gbl Fin E	400	\$8,167	2	\$20.41	\$20.41	\$20.42	\$20.41
HFIN	Hamilton EnhancA Fin	700	\$9,947	4	\$14.21	\$14.21	\$14.22	\$14.20
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,600	\$172,466	15	\$9.81	\$9.81	\$9.81	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,130	\$42,186	4	\$19.80	\$19.80	\$19.81	\$19.80
HGD	BetaProCdnGldMn-2xBr	14,993	\$82,394	13	\$5.48	\$5.48	\$5.55	\$5.44
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,900	\$117,336	13	\$13.19	\$13.19	\$13.20	\$13.13
HGU	BetaProCdnGldMnr2xBI	57,500	\$944,764	93	\$16.51	\$16.51	\$16.64	\$16.24
HGY	Horizons GldYld E Un	4,200	\$41,784	6	\$9.95	\$9.95	\$9.96	\$9.94
HHL	Harvest HlthcrLdr Un	212,320	\$1,724,412	152	\$8.14	\$8.14	\$8.15	\$8.11
HHL.B	HarvestHealthcrB U-H	500	\$4,300	1	\$8.60	\$8.60	\$8.60	\$8.60
HHL.U	HarvestHealthcare US	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
HHLE	Harvest HlthcrIncm A	3,300	\$34,223	3	\$10.36	\$10.36	\$10.39	\$10.36
HIG	Brompton GlbHlthcrCA	5,515	\$48,505	7	\$8.79	\$8.79	\$8.82	\$8.77
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	16,815	\$1,687,583	12	\$100.38	\$100.38	\$100.38	\$100.36
HIU	BetaProSP500DlyInvrs	23,798	\$344,388	32	\$14.49	\$14.49	\$14.56	\$14.40
HIX	BetaPro60 DailyInvrs	3,600	\$25,510	4	\$7.10	\$7.10	\$7.10	\$7.08
HLF	High Liner Foods Inc	1,800	\$25,520	5	\$14.20	\$14.20	\$14.20	\$14.15
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,500	\$63,730	11	\$42.64	\$42.64	\$42.75	\$42.33
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,200	\$21,097	5	\$9.48	\$9.48	\$9.67	\$9.48
HMAX	Hamilton CdnFinMax E	6,300	\$102,245	16	\$16.24	\$16.24	\$16.25	\$16.20
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	1,500	\$18,339	3	\$12.34	\$12.34	\$12.34	\$12.03
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,600	\$24,223	4	\$9.34	\$9.34	\$9.34	\$9.31
HND	BetaProNatGas Lev Br	28,200	\$1,439,127	56	\$50.60	\$50.60	\$53.28	\$49.46
HNU	BetaPro NatGasLevBul	2,137,437	\$5,505,265	517	\$2.62	\$2.62	\$2.67	\$2.44
HOD	BetaPro CrdOilInvrBr	137,300	\$1,380,702	96	\$10.44	\$10.44	\$10.52	\$9.79
HOG	Horizn PplnEngyServA	1,300	\$13,505	2	\$10.37	\$10.37	\$10.40	\$10.37
HOM.U	BSR REIT Invest USF	6,600	\$94,377	10	\$14.27	\$14.27	\$14.42	\$14.27
HOM.UN	BSR REIT Invest Un	7,650	\$146,362	22	\$19.16	\$19.16	\$19.24	\$19.06
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	61,650	\$936,505	72	\$15.03	\$15.03	\$16.07	\$14.92
HPF	HarvestEnergyLdr+ Un	3,500	\$13,320	2	\$3.78	\$3.78	\$3.81	\$3.78
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	126,082	\$1,004,696	38	\$7.97	\$7.97	\$7.99	\$7.94
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	311,300	\$2,329,706	182	\$7.48	\$7.48	\$7.67	\$7.39
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	119,400	\$1,154,545	69	\$9.72	\$9.72	\$9.84	\$9.45
HR.UN	H&R Real Estate Un	26,268	\$343,836	92	\$13.05	\$13.05	\$13.14	\$12.96
HRAA	Horizons ReSolvAlloc	2,900	\$31,744	4	\$10.90	\$10.90	\$10.96	\$10.90
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	39,261	\$561,723	190	\$14.39	\$14.39	\$14.42	\$14.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	5,967	\$629,585	32	\$105.51	\$105.51	\$105.55	\$105.46
HSD	BetaPro S&P500 -2xBr	112,900	\$830,959	47	\$7.37	\$7.37	\$7.45	\$7.29
HSB	Horizn S&P500CA Hegd	1,000	\$49,857	3	\$50.07	\$50.07	\$50.07	\$49.80
HSL	Horizn ActvFitLoan E	3,000	\$27,150	2	\$9.05	\$9.05	\$9.05	\$9.05
HSU	BetaPro S&P500 2x BI	46,850	\$661,422	49	\$14.14	\$14.14	\$14.28	\$14.00
HSUV.U	HorizonsUSD CshMaxUS	1,763	\$181,062	14	\$102.69	\$102.69	\$102.72	\$102.68
HTA	HarvestTechAchvGrw A	57,700	\$746,539	73	\$12.90	\$12.90	\$12.99	\$12.79
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	200	\$2,198	1	\$10.99	\$10.99	\$10.99	\$10.99
HTB	Horizn US7-10TreasBd	185	\$10,149	2	\$54.86	\$54.86	\$54.86	\$54.86
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,900	\$57,129	6	\$14.66	\$14.66	\$14.66	\$14.62
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,700	\$26,496	3	\$15.58	\$15.58	\$15.59	\$15.58
HULC	HorizonsUS LrgCapldx	1,900	\$119,739	9	\$63.25	\$63.25	\$63.25	\$62.98
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$18,305	1	\$26.15	\$26.15	\$26.15	\$26.15
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	6,420	\$85,371	58	\$13.36	\$13.36	\$13.38	\$13.17
HURA	Horizon GlbUranium A	4,008	\$99,740	17	\$24.90	\$24.90	\$24.96	\$24.69
HUT	Hut 8 Mining Corp J	321,000	\$822,165	191	\$2.58	\$2.58	\$2.69	\$2.40
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	400	\$4,340	1	\$10.85	\$10.85	\$10.85	\$10.85
HUTL	Harvest Eq Wght Util	10,602	\$188,746	13	\$17.72	\$17.72	\$17.84	\$17.72
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	63,400	\$336,801	34	\$5.35	\$5.35	\$5.45	\$5.25
HUZ	Horizons Silver ETF	800	\$8,820	3	\$11.03	\$11.03	\$11.03	\$11.02
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$6,175	1	\$12.35	\$12.35	\$12.35	\$12.35
HWO	High Arctic Engy Inc	5,700	\$9,052	3	\$1.56	\$1.56	\$1.60	\$1.56
HWX	Headwater Expl Inc.	105,170	\$668,030	132	\$6.43	\$6.43	\$6.44	\$6.28
HXCN	HorizonsS&PSTXCapldx	2,303	\$73,798	10	\$32.07	\$32.07	\$32.13	\$32.00
HXD	BetaProS&PSTX60-2xBr	10,500	\$68,640	6	\$6.51	\$6.51	\$6.56	\$6.49
HXDM	Horizons IntIMkts Eq	5,600	\$221,486	10	\$39.58	\$39.58	\$39.58	\$39.49
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$41,016	5	\$31.59	\$31.59	\$31.59	\$31.35
HXEM	Horizons EmergMkt Eq	500	\$16,875	1	\$33.75	\$33.75	\$33.75	\$33.75
HXF	Horizn S&PCapFin Idx	300	\$18,540	1	\$61.80	\$61.80	\$61.80	\$61.80
HXH	Horizons CdnHiDivShr	600	\$27,402	4	\$45.72	\$45.72	\$45.72	\$45.63
HXQ	Horizon NASDAQ100SHR	4,694	\$215,621	11	\$46.30	\$46.30	\$46.30	\$45.45
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,705	\$256,158	26	\$54.37	\$54.37	\$54.63	\$54.23
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,100	\$617,348	34	\$51.02	\$51.02	\$51.11	\$50.86
HXT.U	Horizon S&P/TSX60 US	100	\$3,836	1	\$38.36	\$38.36	\$38.36	\$38.36
HXU	BetaProS&PSTX60 2xBI	4,000	\$79,763	5	\$19.94	\$19.94	\$19.97	\$19.91
HXX	HoriznEURO 50IndxShr	300	\$12,112	3	\$40.42	\$40.42	\$40.42	\$40.35
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,600	\$58,519	7	\$7.70	\$7.70	\$7.71	\$7.69
HYLD	Hamilton USCvCIHG C\$	89,321	\$1,105,145	154	\$12.37	\$12.37	\$12.39	\$12.34
HYLD.U	Hamilton USCvCIUH US	1,600	\$20,062	4	\$12.54	\$12.54	\$12.56	\$12.53
HZD	BetaPro Slvr -2DlyBr	3,300	\$51,217	7	\$15.52	\$15.52	\$15.61	\$15.48
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	11,825	\$268,742	31	\$22.80	\$22.80	\$22.98	\$22.46
IAF.PR.B	Indstrl AlliancePr B	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
IAG	iA Financial Corp.	14,590	\$1,191,157	100	\$81.22	\$81.22	\$82.47	\$81.18
IAU	i-80 Gold Corp. J	54,200	\$195,525	82	\$3.52	\$3.52	\$3.66	\$3.52
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,100	\$48,136	5	\$9.42	\$9.42	\$9.46	\$9.42
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	11	\$26	1	\$0.00	\$2.23	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$17,850	1	\$17.85	\$17.85	\$17.85	\$17.85
IFA	iFabric Corp. J	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
IFC	Intact Fin Corp.	22,023	\$4,253,156	189	\$193.23	\$193.23	\$196.97	\$191.37
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	49,847	\$1,306,909	181	\$26.30	\$26.30	\$26.77	\$25.61
IFRF	IA ClaringtonFltg Un	4,500	\$40,056	4	\$8.93	\$8.93	\$8.93	\$8.90
IGAF	IA Claringtn LoomGlb	800	\$9,264	1	\$11.58	\$11.58	\$11.58	\$11.58
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,240	\$467,580	63	\$41.61	\$41.61	\$41.70	\$41.40
IGX	IntelGenx Tech J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,400	\$457,653	89	\$14.13	\$14.13	\$14.22	\$14.01
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	57,200	\$217,947	108	\$3.76	\$3.76	\$3.87	\$3.75
IMO	Imperial Oil Ltd.	74,988	\$5,438,416	405	\$72.70	\$72.70	\$73.18	\$71.97
IMP	Intermap Technology	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
IMV	IMV Inc. J	2,000	\$5,667	3	\$2.83	\$2.83	\$2.87	\$2.78
INC.UN	Income Fin Tr Un	400	\$4,809	4	\$12.06	\$12.06	\$12.06	\$12.01
INCR.U	Intercure J Ord USF	500	\$1,825	1	\$3.65	\$3.65	\$3.65	\$3.65
INE	Innergex Renew Engy	24,669	\$387,055	121	\$15.67	\$15.67	\$15.79	\$15.57
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,900	\$8,838	3	\$4.67	\$4.67	\$4.68	\$4.59
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,000	\$59,893	37	\$15.01	\$15.01	\$15.08	\$14.81
IPO	InPlay Oil Corp. J	31,800	\$90,026	110	\$2.84	\$2.84	\$2.88	\$2.81
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
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	1,535	\$35,202	4	\$22.97	\$22.97	\$23.02	\$22.88
ITE	i3 Energy plc J Ord	23,500	\$8,338	5	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	99,782	\$1,196,742	553	\$11.79	\$11.79	\$12.35	\$11.79
IVQ	Invesque Inc.	3,000	\$3,750	2	\$1.25	\$1.25	\$1.25	\$1.25
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,135	\$55,613	8	\$17.70	\$17.70	\$17.80	\$17.70
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,400	\$15,340	12	\$2.84	\$2.84	\$2.85	\$2.81
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	15,900	\$84,224	19	\$5.26	\$5.26	\$5.45	\$5.21
JWEL	Jamieson Wellness	9,600	\$350,612	47	\$36.61	\$36.61	\$36.72	\$36.45
K	Kinross Gold Corp.	43,100	\$273,517	94	\$6.35	\$6.35	\$6.41	\$6.30
KBL	K-Bro Linen Inc.	600	\$17,370	3	\$28.99	\$28.99	\$28.99	\$28.88
KEC	Kiwetinohk Energy J	205	\$2,901	2	\$14.15	\$14.15	\$14.15	\$14.15
KEG.UN	Keg Royalties Fnd Un	3,700	\$59,577	7	\$16.03	\$16.03	\$16.20	\$16.03
KEI	Kolibri Glb Energy J	35,000	\$241,335	33	\$6.86	\$6.86	\$7.16	\$6.77
KEL	Kelt Expl Ltd. J	39,300	\$185,446	91	\$4.65	\$4.65	\$4.81	\$4.65
KEY	Keyera Corp.	26,206	\$801,547	164	\$30.55	\$30.55	\$30.74	\$30.46
KILO	Purpose Gold Bul Un	1,530	\$44,380	8	\$28.95	\$28.95	\$29.03	\$28.95
KILO.B	Purpose Gld Nn-curHg	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
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	12,500	\$230,793	58	\$18.54	\$18.54	\$18.60	\$18.28
KNT	K92 Mining Inc. J	64,329	\$486,109	158	\$7.55	\$7.55	\$7.65	\$7.48
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	70,146	\$371,036	237	\$5.28	\$5.28	\$5.37	\$5.20
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,417	\$510,372	36	\$149.44	\$149.44	\$150.16	\$147.55
L	Loblaw Companies Ltd	37,831	\$4,575,030	289	\$121.03	\$121.03	\$121.62	\$120.35
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	32,275	\$953,569	183	\$29.95	\$29.95	\$29.99	\$28.84
LAM	Laramide Resources J	32,500	\$15,935	17	\$0.50	\$0.50	\$0.50	\$0.49
LAS.A	Lassonde Ind Cl A SV	600	\$69,256	3	\$115.55	\$115.55	\$115.67	\$115.06
LB	Laurentian Bk of Can	6,150	\$217,263	26	\$35.36	\$35.36	\$35.46	\$35.08
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
LBS	Life & Banc Split A	21,521	\$193,086	38	\$9.00	\$9.00	\$9.00	\$8.93
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LCFS	Tidewater Renew J	4	\$46	1	\$0.00	\$11.29	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,300	\$18,525	3	\$5.61	\$5.61	\$5.67	\$5.61
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	\$14.93	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	51,900	\$184,159	45	\$3.56	\$3.56	\$3.65	\$3.41
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.75	\$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	900	\$3,068	2	\$3.40	\$3.40	\$3.42	\$3.40
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,500	\$6,390	4	\$0.62	\$0.62	\$0.62	\$0.60
LGO	Largo Inc. J	4,000	\$32,018	15	\$8.05	\$8.05	\$8.11	\$7.86
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$24,486	2	\$40.86	\$40.86	\$40.86	\$40.80
LIF	Labrador Iron Ore	27,027	\$1,048,723	130	\$38.82	\$38.82	\$39.10	\$38.57
LIFE	Evolve GlbHlthYldHeg	5,600	\$121,466	14	\$21.65	\$21.65	\$21.73	\$21.64
LIFE.B	EvolveGlbHealth Unhg	300	\$7,313	2	\$24.39	\$24.39	\$24.39	\$24.37
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	968	\$17,499	5	\$18.07	\$18.07	\$18.09	\$18.07
LNR	Linamar Corporation	13,926	\$929,311	76	\$66.75	\$66.75	\$67.17	\$65.99
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	198,376	\$4,712,494	536	\$24.45	\$24.45	\$24.53	\$22.59
LSPK	LifeSpeak Inc. J	3,501	\$3,016	4	\$0.84	\$0.84	\$0.87	\$0.84
LUC	Lucara Diamond J	55,000	\$36,155	14	\$0.67	\$0.67	\$0.67	\$0.62
LUG	Lundin Gold Inc. J	19,808	\$300,550	111	\$15.12	\$15.12	\$15.27	\$15.04
LUN	Lundin Mining Corp	192,900	\$1,871,904	976	\$9.83	\$9.83	\$9.86	\$9.56
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	29,655	\$549,397	101	\$18.35	\$18.35	\$19.25	\$18.33
MAGT	Magnet Forensics SV	19,200	\$839,638	72	\$43.99	\$43.99	\$43.99	\$43.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	35,000	\$8,603	7	\$0.25	\$0.25	\$0.25	\$0.25
MAXR	Maxar Technologies	1,300	\$88,801	6	\$68.30	\$68.30	\$68.37	\$68.28
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,510	1	\$35.10	\$35.10	\$35.10	\$35.10
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$5,150	2	\$1.03	\$1.03	\$1.03	\$1.03
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	5,000	\$95,350	2	\$19.07	\$19.07	\$19.07	\$19.07
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
MDA	MDA Ltd. J	200	\$1,327	2	\$6.64	\$6.64	\$6.64	\$6.63
MDF	mdf commerce inc.	5,300	\$21,080	9	\$3.98	\$3.98	\$4.07	\$3.89
MDI	Major Drilling Group	11,300	\$126,241	37	\$11.11	\$11.11	\$11.25	\$11.06
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
MDP	Medexus Pharma J	5,400	\$10,086	2	\$1.84	\$1.84	\$1.87	\$1.84
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	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,900	\$3,192	1	\$1.68	\$1.68	\$1.68	\$1.68
MEE	Mackenzie EmrgMkts E	900	\$21,565	2	\$24.00	\$24.00	\$24.00	\$23.95
MEG	MEG Energy Corp.	393,309	\$8,409,127	980	\$21.73	\$21.73	\$21.74	\$20.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	19	\$2,401	1	\$0.00	\$125.12	\$0.00	\$0.00
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	209,086	\$5,492,189	496	\$26.16	\$26.16	\$26.51	\$26.12
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.68	\$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	500	\$8,945	1	\$17.89	\$17.89	\$17.89	\$17.89
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.92	\$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	7,341	\$188,445	37	\$25.63	\$25.63	\$25.90	\$25.52
MFT	Mackenzie FltgRate E	23,465	\$409,342	35	\$17.46	\$17.46	\$17.49	\$17.41
MG	Magna Int'l Inc.	27,792	\$2,360,552	195	\$85.07	\$85.07	\$85.53	\$83.59
MGA	Mega Uranium Ltd. J	62,777	\$15,148	8	\$0.25	\$0.25	\$0.25	\$0.24
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,000	\$33,766	5	\$16.89	\$16.89	\$16.89	\$16.87
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$17,456	2	\$15.86	\$15.86	\$15.87	\$15.86
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,200	\$35,426	10	\$11.10	\$11.10	\$11.10	\$11.04
MI.UN	Minto Apart REIT Un	12,072	\$202,460	72	\$16.73	\$16.73	\$17.01	\$16.69
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	100	\$706	1	\$7.06	\$7.06	\$7.06	\$7.06
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	2,200	\$22,734	2	\$10.32	\$10.32	\$10.34	\$10.32
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	21,100	\$402,464	29	\$19.06	\$19.06	\$19.10	\$19.04
MKC	Mackenzie MaxDvrCA E	2,700	\$79,943	6	\$29.70	\$29.70	\$29.70	\$29.59
MKP	MCAN Mortgage Corp.	8,225	\$128,072	19	\$15.63	\$15.63	\$15.64	\$15.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,400	\$3,506	3	\$2.50	\$2.50	\$2.51	\$2.50
MNO	Meridian MinUK Soc J	3,000	\$1,185	3	\$0.40	\$0.40	\$0.40	\$0.40
MNS	Ry Cdn Mint-Sil ETR	1,700	\$28,895	6	\$17.01	\$17.01	\$17.03	\$16.86
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,700	\$72,650	6	\$26.84	\$26.84	\$26.95	\$26.84
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,068	1	\$100.34	\$100.34	\$100.34	\$100.34
MOGO	Mogo Inc. J	20,600	\$21,255	11	\$1.06	\$1.06	\$1.06	\$1.00
MOZ	Marathon Gold Corp J	22,800	\$24,086	34	\$1.07	\$1.07	\$1.08	\$1.04
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,800	\$12,480	3	\$4.47	\$4.47	\$4.47	\$4.44
MPVD	Mountain Province J	11,000	\$6,780	2	\$0.62	\$0.62	\$0.62	\$0.61
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	700	\$81,810	4	\$117.16	\$117.16	\$117.16	\$116.51
MRD	Melcor Developments	2,500	\$29,110	3	\$11.68	\$11.68	\$11.73	\$11.54
MRE	Martinrea Int'l Inc.	19,600	\$250,568	75	\$12.76	\$12.76	\$12.85	\$12.75
MREL	Middlefld RI Est Div	2,000	\$26,430	3	\$13.23	\$13.23	\$13.23	\$13.20
MRG.UN	Morguard NA REIT UN	4,100	\$74,454	8	\$18.14	\$18.14	\$18.25	\$18.06
MRT.UN	Morguard Real Est Un	2	\$11	1	\$0.00	\$5.40	\$0.00	\$0.00
MRU	Metro Inc.	23,625	\$1,726,059	151	\$72.99	\$72.99	\$73.58	\$72.86
MRV	Nuvo Pharmaceuticals	17,000	\$21,930	2	\$1.29	\$1.29	\$1.29	\$1.29
MSA	Mineros S.A.	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,300	\$226,668	59	\$13.87	\$13.87	\$13.98	\$13.86
MTY	MTY Food Group Inc.	7,925	\$537,114	56	\$67.65	\$67.65	\$68.47	\$67.21
MUB	Mackenzie Uncnstrn E	21,070	\$391,484	41	\$18.55	\$18.55	\$18.61	\$18.53
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$32,767	4	\$32.83	\$32.83	\$32.83	\$32.72
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,500	\$32,610	6	\$9.17	\$9.17	\$9.44	\$9.17
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$26,805	2	\$26.81	\$26.81	\$26.81	\$26.80
MX	Methanex Corporation	15,200	\$933,880	78	\$61.65	\$61.65	\$62.14	\$60.59
MXG	Maxim Power Corp.	4,200	\$16,455	3	\$3.94	\$3.94	\$3.94	\$3.91
MXU	Mackenzie AIWrl NA E	3,000	\$65,134	4	\$21.77	\$21.77	\$21.77	\$21.64
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	21,916	\$2,184,572	144	\$99.71	\$99.71	\$99.89	\$98.98
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,200	\$218,125	25	\$23.74	\$23.74	\$23.75	\$23.64
NANO	Nano One Materials J	26,928	\$77,666	41	\$2.84	\$2.84	\$2.92	\$2.82
NB	NioCorp Dev Ltd. J	2,000	\$2,125	4	\$1.07	\$1.07	\$1.07	\$1.05
NBLY	Neighbourly Pharm J	47,880	\$935,794	171	\$19.86	\$19.86	\$20.00	\$18.83
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,310	\$111,642	22	\$21.11	\$21.11	\$21.11	\$20.94
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	63,000	\$26,713	10	\$0.42	\$0.42	\$0.44	\$0.42
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	7,000	\$2,285	6	\$0.33	\$0.33	\$0.33	\$0.32
NEO	Neo Perform Material	1,400	\$15,039	11	\$10.84	\$10.84	\$10.84	\$10.66
NEXT	NextSource Materl J	28,315	\$87,582	25	\$3.17	\$3.17	\$3.17	\$3.01
NFAM	NBI Cdn FamilyBusnss	500	\$13,300	1	\$26.60	\$26.60	\$26.60	\$26.60
NFI	NFI Group Inc.	11,400	\$126,474	58	\$11.06	\$11.06	\$11.24	\$11.05
NG	NovaGold Resources J	4,900	\$41,428	35	\$8.39	\$8.39	\$8.55	\$8.38
NGD	New Gold Inc.	23,600	\$36,923	35	\$1.55	\$1.55	\$1.58	\$1.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
NGT	Newmont Corporation	6,344	\$452,050	33	\$70.90	\$70.90	\$71.76	\$70.90
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	12,000	\$5,220	1	\$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	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12
NIF.UN	Noranda Incm PriorUn	100,100	\$140,254	11	\$1.41	\$1.41	\$1.41	\$1.40
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	3,200	\$63,225	15	\$19.74	\$19.74	\$19.81	\$19.69
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,420	1	\$34.20	\$34.20	\$34.20	\$34.20
NOVC	Nova Cannabis Inc J	9,000	\$8,040	3	\$0.91	\$0.91	\$0.91	\$0.89
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.	30,413	\$1,103,745	177	\$36.24	\$36.24	\$36.76	\$36.13
NPI.PR.A	Northland Pwr Pr 1	1,500	\$25,203	3	\$16.81	\$16.81	\$16.81	\$16.80
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,300	\$28,292	7	\$6.70	\$6.70	\$6.74	\$6.56
NPRF	NBI ActvCdnPrShr Un	1,900	\$39,394	4	\$20.82	\$20.82	\$20.82	\$20.69
NREA	NBI GblRI AssetIncm	3,500	\$69,246	13	\$19.90	\$19.90	\$19.90	\$19.76
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,700	1	\$33.50	\$33.50	\$33.50	\$33.50
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
NTR	Nutrien Ltd.	36,893	\$3,990,382	283	\$107.53	\$107.53	\$110.50	\$107.21
NUAG	New Pacific Metals J	6,643	\$23,083	29	\$3.49	\$3.49	\$3.53	\$3.42
NUBF	NBI Unconstr FxdIncm	4,500	\$96,963	3	\$21.53	\$21.53	\$21.55	\$21.53
NUMI	Numinus Wellness J	48,500	\$13,253	18	\$0.28	\$0.28	\$0.28	\$0.27
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,300	\$434,475	140	\$11.69	\$11.69	\$11.86	\$11.51
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	15,700	\$723,278	90	\$46.35	\$46.35	\$46.49	\$45.44
NVO	Novo Resources J	26,438	\$8,949	9	\$0.34	\$0.34	\$0.35	\$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	11,264	\$408,496	55	\$36.31	\$36.31	\$36.37	\$36.09
NWH.UN	NW Healthcare Un	42,845	\$434,408	106	\$10.17	\$10.17	\$10.17	\$10.09
NXE	NexGen Energy Ltd. J	137,517	\$883,000	295	\$6.43	\$6.43	\$6.54	\$6.11
NXF	CI EnergyGiantCovHeg	8,402	\$54,122	14	\$6.43	\$6.43	\$6.47	\$6.43
NXF.B	CI EngyGiant UnhegUn	1,000	\$8,070	1	\$8.07	\$8.07	\$8.07	\$8.07
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,000	\$199,945	41	\$10.60	\$10.60	\$10.60	\$10.45
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,436	\$82,938	33	\$8.77	\$8.77	\$9.03	\$8.72
OGC	OceanaGold Corp.	48,053	\$143,292	155	\$2.98	\$2.98	\$3.05	\$2.95
OGD	Orbit Garant Drill	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
OGI	Organigram Hldgs J	41,100	\$50,193	29	\$1.22	\$1.22	\$1.24	\$1.20
OLA	Oria Mining Ltd. J	24,413	\$131,477	137	\$5.36	\$5.36	\$5.44	\$5.31
OLY	Olympia Fin Group	1	\$68	1	\$0.00	\$68.45	\$0.00	\$0.00
ONC	Oncolytics Biotech	700	\$1,715	1	\$2.45	\$2.45	\$2.45	\$2.45
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.85	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$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	1,949	\$135,544	16	\$69.72	\$69.72	\$69.94	\$68.97
OPS	Opsens Inc. J	11,001	\$20,709	5	\$1.91	\$1.91	\$1.91	\$1.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	1,200	\$22,572	3	\$18.81	\$18.81	\$18.81	\$18.81
OR	Osisko Gld Royalty	8,691	\$157,067	41	\$18.01	\$18.01	\$18.16	\$18.01
ORA	Aura Minerals Inc. J	2,000	\$22,585	7	\$11.34	\$11.34	\$11.44	\$11.19
ORE	Orezone Gold Corp J	16,200	\$22,829	11	\$1.44	\$1.44	\$1.44	\$1.39
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	43,000	\$4,730	3	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	38,589	\$137,073	68	\$3.55	\$3.55	\$3.58	\$3.52
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	21,975	\$997,360	126	\$45.19	\$45.19	\$45.67	\$45.15
OVV	Ovintiv Inc.	11,164	\$765,577	55	\$68.33	\$68.33	\$69.58	\$68.11
PAAS	Pan American Silver	31,864	\$784,575	210	\$24.76	\$24.76	\$24.80	\$24.42
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,504	\$321,685	29	\$92.26	\$92.26	\$92.54	\$90.01
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	700	\$12,799	2	\$18.43	\$18.43	\$18.43	\$18.26
PBY.UN	Canso Credit A Un	100	\$1,419	1	\$14.19	\$14.19	\$14.19	\$14.19
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
PD	Precision Drill Corp	3,898	\$423,852	30	\$107.75	\$107.75	\$110.92	\$107.75
PDC	Invesco Cdn Div Un	6,700	\$211,301	23	\$31.53	\$31.53	\$31.58	\$31.50
PDF	Purpose Core Div Fnd	400	\$12,470	3	\$31.17	\$31.17	\$31.19	\$31.15
PDIV	Purpose EnhncDiv ETF	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
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	48,800	\$46,873	26	\$0.96	\$0.96	\$0.98	\$0.94
PET	Pet Valu Hldgs J	4,117	\$164,307	33	\$39.94	\$39.94	\$40.06	\$39.75
PEY	Peyto Expl & Dev	200,845	\$2,616,956	531	\$13.01	\$13.01	\$13.37	\$12.76
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,200	\$40,754	8	\$9.72	\$9.72	\$9.72	\$9.70
PFL	Invesco 1-3YrLadFltg	26,800	\$527,002	35	\$19.67	\$19.67	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,500	\$59,279	8	\$13.18	\$13.18	\$13.19	\$13.16
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$8,930	1	\$8.93	\$8.93	\$8.93	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$50,812	7	\$7.76	\$7.76	\$7.85	\$7.76
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,127	\$49,692	9	\$8.11	\$8.11	\$8.25	\$8.02
PHYS	Sprott PhyGold CA Un	3,800	\$75,365	16	\$19.85	\$19.85	\$19.88	\$19.75
PHYS.U	Sprott Phy Gld Un US	1,800	\$26,820	1	\$14.90	\$14.90	\$14.90	\$14.90
PIC.A	Premium Income CI A	900	\$6,165	1	\$6.85	\$6.85	\$6.85	\$6.85
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,134	\$61,686	19	\$14.86	\$14.86	\$15.00	\$14.83
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	34,300	\$103,013	58	\$3.02	\$3.02	\$3.08	\$2.97
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	48,881	\$1,549,985	260	\$31.59	\$31.59	\$32.43	\$31.47
PLC	Park Lawn Corp.	5,530	\$148,300	25	\$26.83	\$26.83	\$26.94	\$26.58
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,500	\$33,900	3	\$22.62	\$22.62	\$22.62	\$22.58
PLZ.UN	Plaza Retail REIT Un	4,500	\$20,610	3	\$4.61	\$4.61	\$4.64	\$4.56
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	21,230	\$387,098	43	\$18.23	\$18.23	\$18.26	\$18.21
PMIF.U	PIMCO Mthly Incm US	3,400	\$65,208	4	\$19.17	\$19.17	\$19.20	\$19.17
PMM	Purpose Mult-StgyNeu	400	\$7,876	1	\$19.69	\$19.69	\$19.69	\$19.69
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
PMT	Perpetual Energy Inc	14,500	\$10,725	3	\$0.72	\$0.72	\$0.75	\$0.72
PMZ.UN	Primaris REIT A Un	16,200	\$245,964	64	\$15.15	\$15.15	\$15.27	\$15.06
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	83,690	\$113,806	43	\$1.36	\$1.36	\$1.38	\$1.35
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 CI A	11,037	\$347,534	65	\$31.56	\$31.56	\$31.76	\$31.24
POW	Power Corp of Cda SV	55,601	\$2,005,236	303	\$36.08	\$36.08	\$36.27	\$35.87
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,514	1	\$22.57	\$22.57	\$22.57	\$22.57
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PPL	Pembina Pipeline	57,184	\$2,715,058	278	\$47.37	\$47.37	\$47.86	\$47.27
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,195	3	\$23.98	\$23.98	\$24.05	\$23.92
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.71	\$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	1,500	\$28,400	3	\$18.80	\$18.80	\$19.00	\$18.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,964	2	\$22.41	\$22.41	\$22.41	\$22.41
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPR	Prairie Provident J	70,000	\$9,900	5	\$0.14	\$0.14	\$0.15	\$0.14
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,200	\$5,716	2	\$4.77	\$4.77	\$4.77	\$4.73
PR	Lysander-SlatrPrActv	1,500	\$12,870	1	\$8.58	\$8.58	\$8.58	\$8.58
PRA	Purpose DiversRI Ast	700	\$20,099	2	\$28.71	\$28.71	\$28.72	\$28.71
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.25	\$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	\$9.99	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,100	\$270,354	93	\$20.65	\$20.65	\$20.72	\$20.46
PRN	Profound Medical	5,300	\$90,610	19	\$17.27	\$17.27	\$17.29	\$16.78
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
PRU	Perseus Mining Ord J	7,200	\$15,205	10	\$2.10	\$2.10	\$2.12	\$2.10
PRV.UN	PRO Real Est Tr Un	10,700	\$69,644	14	\$6.53	\$6.53	\$6.54	\$6.48
PSA	Purpose High IntSvgs	19,048	\$952,800	72	\$50.02	\$50.02	\$50.03	\$50.01
PSB	Invesco1-5CorpBnd Un	6,400	\$108,398	7	\$16.95	\$16.95	\$16.95	\$16.92
PSD	Pulse Seismic Inc.	200	\$366	1	\$1.83	\$1.83	\$1.83	\$1.83
PSI	Pason Systems Inc.	24,571	\$381,103	81	\$15.50	\$15.50	\$15.99	\$15.36
PSK	PrairieSky Royalty	25,500	\$580,888	121	\$22.83	\$22.83	\$22.95	\$22.61
PSLV	Sprott Phy Sil Cdn	13,300	\$141,692	28	\$10.65	\$10.65	\$10.71	\$10.61
PSLV.U	Sprott Phy Silver US	4,000	\$31,900	3	\$8.00	\$8.00	\$8.00	\$7.95
PSU.U	Purpose US Cash USF	3,118	\$311,887	22	\$100.04	\$100.04	\$100.04	\$100.02
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	3,600	\$26,957	10	\$7.50	\$7.50	\$7.50	\$7.48
PTM	Platinum Grp Metal J	1,100	\$2,435	2	\$2.15	\$2.15	\$2.22	\$2.15
PTO.UN	PIMCO Tact IncmOpp A	12,300	\$97,965	29	\$7.96	\$7.96	\$8.00	\$7.92
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	\$24.61	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,482	1	\$22.47	\$22.47	\$22.47	\$22.47
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,030	2	\$24.06	\$24.06	\$24.06	\$24.06
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$26,370	2	\$22.00	\$22.00	\$22.00	\$21.95
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	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
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	500	\$18,820	1	\$37.64	\$37.64	\$37.64	\$37.64
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	52,849	\$1,219,278	197	\$23.15	\$23.15	\$23.23	\$22.85
PXU.F	InvescoFTSE US CA-Hg	600	\$31,137	2	\$51.90	\$51.90	\$51.90	\$51.87
PYF	Purpose Prem Yld ETF	1,600	\$27,951	2	\$17.46	\$17.46	\$17.47	\$17.46
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	55,302	\$88,711	47	\$1.62	\$1.62	\$1.72	\$1.54
PZA	Pizza Pizza Royalty	5,700	\$79,845	17	\$13.97	\$13.97	\$14.04	\$13.94
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.08	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	900	\$83,370	3	\$92.68	\$92.68	\$92.68	\$92.61
QBR.A	Quebecor Inc Cl A MV	500	\$16,040	1	\$32.08	\$32.08	\$32.08	\$32.08
QBR.B	Quebecor Inc Cl B SV	16,738	\$534,128	128	\$31.95	\$31.95	\$32.04	\$31.65
QBTC	Bitcoin Fund A CAD	3,900	\$121,743	25	\$31.50	\$31.50	\$31.50	\$31.06
QBTC.U	Bitcoin Fund Cl A US	2,200	\$51,833	14	\$23.76	\$23.76	\$23.84	\$23.25
QBTL	AGFIQ US AntiBetCAHg	9,600	\$181,170	9	\$18.86	\$18.86	\$18.88	\$18.86
QCD	AGFIQ Cdn Eqty Un	100	\$3,289	1	\$32.89	\$32.89	\$32.89	\$32.89
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.39	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$25,232	2	\$126.06	\$126.06	\$126.26	\$126.06
QDX	Mackenzie IntlEq Idx	200	\$20,660	2	\$103.47	\$103.47	\$103.47	\$103.13
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	\$78.18	\$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	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,501	\$62,923	8	\$25.49	\$25.49	\$25.61	\$24.69
QETH.UN	The EtherFnd A C\$ Un	5,800	\$195,336	26	\$33.59	\$33.59	\$34.18	\$33.09
QFOR	Q4 Inc. J	3,200	\$7,437	3	\$2.35	\$2.35	\$2.35	\$2.32
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	400	\$11,384	3	\$28.46	\$28.46	\$28.46	\$28.46
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	9,200	\$177,543	24	\$19.31	\$19.31	\$19.40	\$19.08
QQC.F	Invesco NASDAQ100 Heg	6,192	\$603,488	45	\$98.62	\$98.62	\$98.81	\$96.98
QQCC	HoriznNASDAQ100Cal E	2,400	\$23,464	6	\$9.75	\$9.75	\$9.78	\$9.75
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 NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=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 NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	900	\$86,364	5	\$95.96	\$95.96	\$95.97	\$95.95
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,885	\$1,510,905	132	\$89.20	\$89.20	\$89.95	\$89.11
QTRH	Quarterhill Inc.	11,900	\$22,397	12	\$1.94	\$1.94	\$1.94	\$1.86
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.04	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	1,000	\$40,558	3	\$40.53	\$40.53	\$40.64	\$40.52
QUU	Mackenzie USLrgCapEq	1,800	\$276,983	14	\$153.88	\$153.88	\$154.29	\$153.42
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$19,960	3	\$19.96	\$19.96	\$19.96	\$19.96
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,900	\$22,464	5	\$5.78	\$5.78	\$5.78	\$5.67
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,521	\$509,513	43	\$78.38	\$78.38	\$78.50	\$77.80
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,100	\$75,899	7	\$24.51	\$24.51	\$24.51	\$24.44
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	300	\$6,985	3	\$23.29	\$23.29	\$23.29	\$23.28
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	37,500	\$88,567	11	\$2.36	\$2.36	\$2.40	\$2.31
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	1,100	\$22,550	1	\$20.50	\$20.50	\$20.50	\$20.50
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$5,460	3	\$13.65	\$13.65	\$13.65	\$13.65
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	11,579	\$445,529	51	\$38.50	\$38.50	\$39.05	\$38.02
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	68,831	\$4,467,119	392	\$64.62	\$64.62	\$65.38	\$64.51
REAL	Real Matters Inc.	28,855	\$132,727	63	\$4.88	\$4.88	\$4.88	\$4.32
REAX	The Real Brokerage J	2,200	\$4,158	9	\$1.89	\$1.89	\$1.89	\$1.89
REI.UN	RioCan RI Est Tr Un	41,747	\$971,086	257	\$23.24	\$23.24	\$23.31	\$23.18
REIT	Invesco REIT Incm CA	1,200	\$26,142	2	\$21.81	\$21.81	\$21.81	\$21.76
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,768	\$50,172	12	\$28.45	\$28.45	\$28.62	\$28.31
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$15,898	3	\$22.70	\$22.70	\$22.73	\$22.69
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,258	2	\$24.20	\$24.20	\$24.20	\$24.18
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	200	\$3,856	2	\$19.28	\$19.28	\$19.28	\$19.28
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,100	\$194,654	14	\$17.55	\$17.55	\$17.56	\$17.49
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RNW	TransAlta Renewable	39,217	\$480,613	104	\$12.27	\$12.27	\$12.34	\$12.10
ROOT	Roots Corporation	4,100	\$11,725	8	\$2.86	\$2.86	\$2.86	\$2.85
RPD	RBC Quant EU DivLdCA	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,700	\$71,750	11	\$19.42	\$19.42	\$19.42	\$19.39
RPI.UN	Richards Pckng Un	800	\$32,445	6	\$40.53	\$40.53	\$40.80	\$40.50
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,500	\$46,974	5	\$18.79	\$18.79	\$18.79	\$18.78
RQL	RBC Targt2024CorpBnd	600	\$11,878	4	\$19.80	\$19.80	\$19.80	\$19.79
RQN	RBC Targt2025CorpBnd	1,400	\$27,678	3	\$19.77	\$19.77	\$19.77	\$19.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	3,800	\$67,673	11	\$17.82	\$17.82	\$17.82	\$17.80
RQP	RBC Targt27Corp Bond	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,108	\$31,716	8	\$15.02	\$15.02	\$15.24	\$14.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,200	\$98,819	23	\$5.74	\$5.74	\$5.78	\$5.68
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	200	\$4,318	2	\$21.59	\$21.59	\$21.59	\$21.59
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,200	\$106,477	11	\$48.33	\$48.33	\$48.46	\$48.33
RUD.U	RBC QntUS DivLeadUSD	100	\$3,626	1	\$36.26	\$36.26	\$36.26	\$36.26
RUDC	RBC US DivCovCall CA	1,600	\$32,000	2	\$20.00	\$20.00	\$20.00	\$20.00
RUDH	RBC Quant US DivLead	100	\$3,528	1	\$35.28	\$35.28	\$35.28	\$35.28
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	6,000	\$30,234	4	\$5.07	\$5.07	\$5.07	\$5.02
RUS	Russel Metals Inc.	26,060	\$830,815	97	\$32.03	\$32.03	\$32.26	\$30.99
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	7,000	\$970	2	\$0.13	\$0.13	\$0.14	\$0.13
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	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	900	\$28,689	2	\$31.81	\$31.81	\$31.96	\$31.81
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$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	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
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	\$23.71	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	81,027	\$10,926,161	683	\$134.65	\$134.65	\$135.88	\$134.55
RY.PR.H	Royal Bank Pr Ser BB	900	\$16,575	3	\$18.30	\$18.30	\$18.55	\$18.10
RY.PR.J	Royal Bank Pr Ser BD	900	\$17,785	4	\$19.89	\$19.89	\$19.89	\$19.70
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	36,000	\$22,020	5	\$0.61	\$0.61	\$0.63	\$0.61
SAM	Starcore Intl Mine J	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
SAP	Saputo Inc.	33,552	\$1,198,095	155	\$35.76	\$35.76	\$35.89	\$35.55
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	43,500	\$60,007	22	\$1.38	\$1.38	\$1.39	\$1.35
SBC	Brompton Splt Banc A	8,000	\$96,657	15	\$12.11	\$12.11	\$12.12	\$12.05
SBC.PR.A	Brompton Splt Bnc Pr	7,800	\$75,270	2	\$9.65	\$9.65	\$9.65	\$9.65
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	\$12.49	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	9,323	\$126,018	42	\$13.54	\$13.54	\$13.61	\$13.48
SCY	Scandium Int'l Mng J	7,500	\$528	2	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	29,824	\$457,774	108	\$15.41	\$15.41	\$15.56	\$15.19
SEA	Seabridge Gold Inc J	4,406	\$79,674	21	\$17.97	\$17.97	\$18.27	\$17.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	33,718	\$274,074	125	\$8.08	\$8.08	\$8.21	\$8.07
SFC	Sagicor Fin Co	800	\$4,009	3	\$5.01	\$5.01	\$5.02	\$5.01
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	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	5,368	\$96,813	30	\$18.04	\$18.04	\$18.23	\$17.49
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$5,856	2	\$11.73	\$11.73	\$11.73	\$11.64
SGR.UN	Slate GroceryREIT Un	30,600	\$475,851	123	\$15.51	\$15.51	\$15.67	\$15.49
SGY	Surge Energy Inc. J	124,442	\$1,188,747	208	\$9.71	\$9.71	\$9.77	\$9.37
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	247,896	\$16,264,506	952	\$66.66	\$66.66	\$66.67	\$63.51
SIA	Sienna Senior Living	22,372	\$272,647	51	\$12.24	\$12.24	\$12.24	\$12.11
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
SII	Sprott Inc.	900	\$47,505	4	\$52.78	\$52.78	\$52.99	\$52.64
SIL	SilverCrest Metals J	37,665	\$341,518	168	\$9.09	\$9.09	\$9.20	\$8.95
SIS	Savaria Corp. J	7,767	\$114,163	46	\$14.66	\$14.66	\$14.80	\$14.63
SJ	Stella-Jones Inc.	8,460	\$404,470	43	\$47.44	\$47.44	\$48.22	\$47.44
SJR.B	Shaw Comm CI B NV	137,066	\$5,444,583	690	\$39.67	\$39.67	\$39.89	\$39.62
SKE	Skeena Resources J	8,453	\$69,910	49	\$8.34	\$8.34	\$8.41	\$8.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	27,137	\$1,804,202	190	\$66.40	\$66.40	\$66.76	\$66.37
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,135	1	\$20.27	\$20.27	\$20.27	\$20.27
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$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	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,828	\$134,481	45	\$7.16	\$7.16	\$7.18	\$7.06
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	70,000	\$2,100	3	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	21,500	\$10,970	5	\$0.51	\$0.51	\$0.52	\$0.51
SMU.UN	Summit Ind REIT Un J	13,700	\$313,247	48	\$22.89	\$22.89	\$22.89	\$22.84
SNC	SNC - Lavalin Group	18,803	\$534,536	86	\$28.56	\$28.56	\$28.63	\$27.93
SOLG	SolGold plc J Ord	7,000	\$1,984	16	\$0.29	\$0.29	\$0.29	\$0.28
SOT.UN	Slate Office REIT Un	34,100	\$152,983	27	\$4.50	\$4.50	\$4.51	\$4.46
SOY	SunOpta, Inc.	17,230	\$181,834	76	\$10.78	\$10.78	\$10.78	\$10.41
SPB	Superior Plus Corp.	21,969	\$249,377	95	\$11.38	\$11.38	\$11.39	\$11.30
SPG	Spark Power Group J	3,500	\$1,845	2	\$0.53	\$0.53	\$0.53	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,500	\$26,615	4	\$17.76	\$17.76	\$17.83	\$17.66
SPPP.U	Sprott PhyPlat US Un	35	\$475	1	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,595	\$582,609	134	\$28.25	\$28.25	\$28.49	\$28.21
SRV.UN	SIR Royalty Incm Un	1,500	\$25,078	5	\$16.66	\$16.66	\$16.94	\$16.66
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,222	\$189,788	51	\$7.81	\$7.81	\$7.89	\$7.76
SSRM	SSR Mining Inc.	12,737	\$290,093	69	\$22.88	\$22.88	\$22.96	\$22.49
STC	Sangoma Tech Corp.	19,100	\$111,929	95	\$5.78	\$5.78	\$6.01	\$5.77
STCK	Stack Capital Grp J	3,600	\$22,240	2	\$6.25	\$6.25	\$6.25	\$6.12
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	30,680	\$167,154	78	\$5.40	\$5.40	\$5.61	\$5.36
STGO	Steppe Gold Ltd. J	4,402	\$4,809	5	\$1.14	\$1.14	\$1.14	\$1.09
STLC	Stelco Holdings J	5,977	\$310,437	53	\$51.99	\$51.99	\$53.03	\$51.21
STN	Stantec Inc.	7,971	\$547,660	65	\$68.70	\$68.70	\$69.04	\$68.19
STPL	BMO Gbl Consmr Stpl	400	\$9,420	1	\$23.55	\$23.55	\$23.55	\$23.55
SU	Suncor Energy Inc.	219,922	\$10,181,655	1,039	\$46.11	\$46.11	\$47.20	\$45.78
SVA	Sernova Corp. J	13,100	\$14,830	6	\$1.13	\$1.13	\$1.15	\$1.12
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda	29,795	\$190,339	81	\$6.37	\$6.37	\$6.41	\$6.35
SVM	Silvercorp Metals J	6,600	\$29,487	12	\$4.42	\$4.42	\$4.51	\$4.42
SVR	iShr Sil Bul Hdgd Un	7,200	\$84,270	9	\$11.73	\$11.73	\$11.73	\$11.66
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$14,483	3	\$12.09	\$12.09	\$12.09	\$12.04
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	20,600	\$148,867	28	\$7.23	\$7.23	\$7.29	\$7.10
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	4,800	\$29,394	4	\$6.19	\$6.19	\$6.19	\$6.06
SZLS	StageZero Life Sci J	1,000	\$70	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	131,171	\$3,728,723	657	\$28.40	\$28.40	\$28.61	\$28.33
TA	TransAlta Corp.	93,425	\$1,222,279	324	\$12.97	\$12.97	\$13.67	\$12.77
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
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	\$20.80	\$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	\$23.33	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,200	\$21,844	6	\$3.02	\$3.02	\$3.04	\$3.02
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	7,020	\$310,585	43	\$44.00	\$44.00	\$45.11	\$43.23
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,713	\$272,703	92	\$15.34	\$15.34	\$15.49	\$15.32
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	39,275	\$451,532	130	\$11.60	\$11.60	\$11.68	\$11.23
TCS	Tecsyst Inc. J	2,900	\$77,573	12	\$27.09	\$27.09	\$27.43	\$26.51
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCW	Trican Well Service	25,600	\$92,898	64	\$3.59	\$3.59	\$3.67	\$3.58
TD	T.D. Bank	160,323	\$14,628,013	1,346	\$91.41	\$91.41	\$91.56	\$90.55
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	3,200	\$57,505	5	\$17.99	\$17.99	\$17.99	\$17.96
TD.PF.C	T.D. Bank Ser 5 Pr	1,500	\$26,915	2	\$17.97	\$17.97	\$17.97	\$17.89
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$15,513	2	\$22.29	\$22.29	\$22.29	\$22.11
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	46	\$1,127	1	\$0.00	\$24.57	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,300	\$17,184	6	\$13.21	\$13.21	\$13.23	\$13.21
TDOC	TD GblHealthcr Leadr	5,600	\$95,759	7	\$17.11	\$17.11	\$17.11	\$17.07
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	9,077	\$207,989	26	\$22.95	\$22.95	\$23.06	\$22.72
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,500	\$75,738	11	\$7.95	\$7.95	\$7.99	\$7.94
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	67,795	\$3,732,184	385	\$55.04	\$55.04	\$55.65	\$54.46
TERM	Manulife SmrtST Bond	14,800	\$136,100	15	\$9.20	\$9.20	\$9.20	\$9.19
TF	Timbercreek Fin Corp	5,200	\$41,140	7	\$7.94	\$7.94	\$7.94	\$7.87
TFII	TFI International	16,716	\$2,432,738	122	\$145.20	\$145.20	\$147.15	\$141.98
TFPM	Triple Flag Precious	16,574	\$292,239	60	\$17.72	\$17.72	\$17.86	\$17.50
TGED	TD ActvGlbEnhncDivCA	1,800	\$32,023	6	\$17.84	\$17.84	\$17.85	\$17.76
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.	10,006	\$38,509	20	\$3.87	\$3.87	\$4.01	\$3.60
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,700	\$4,941	1	\$1.83	\$1.83	\$1.83	\$1.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
TI	Titan Mining Corp J	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
TIH	Toromont Industries	6,889	\$735,071	45	\$106.91	\$106.91	\$107.02	\$105.99
TILV	TD Q IntlLowVolatile	900	\$13,202	3	\$14.67	\$14.67	\$14.67	\$14.66
TINF	TD ActvGlbInfrasEqUn	5,700	\$102,453	15	\$17.94	\$17.94	\$18.00	\$17.90
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,500	\$202,677	39	\$31.24	\$31.24	\$31.44	\$30.76
TKO	Taseko Mines Ltd.	25,200	\$60,234	20	\$2.40	\$2.40	\$2.40	\$2.36
TLF	Brompton TechLdr CAD	550	\$9,191	2	\$16.71	\$16.71	\$16.71	\$16.71
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,500	\$15,205	4	\$0.72	\$0.72	\$0.72	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	289,164	\$128,123	79	\$0.44	\$0.44	\$0.45	\$0.44
TLRY	Tilray Brands J Cl 2	23,900	\$100,046	29	\$4.32	\$4.32	\$4.35	\$4.07
TLV	InvescoCompVltlty Un	4,100	\$121,324	10	\$29.59	\$29.59	\$29.62	\$29.57
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	900	\$13,644	1	\$15.16	\$15.16	\$15.16	\$15.16
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	\$0.33	\$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	5,500	\$4,770	3	\$0.85	\$0.85	\$0.93	\$0.85
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	24,400	\$152,715	47	\$6.24	\$6.24	\$6.28	\$6.23
TNX	TRX Gold Corp J	17,500	\$11,300	3	\$0.62	\$0.62	\$0.65	\$0.62
TNZ	Tenaz Energy Corp.	13,100	\$28,730	12	\$2.17	\$2.17	\$2.25	\$2.14
TOCA	TD One-Click Aggres	600	\$10,368	1	\$17.28	\$17.28	\$17.28	\$17.28
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
TOT	Total Engy Serv Inc.	9,963	\$92,127	30	\$9.29	\$9.29	\$9.35	\$9.15
TOU	Tourmaline Oil Corp.	193,599	\$12,394,430	826	\$64.61	\$64.61	\$64.67	\$63.28
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,792	\$533,509	93	\$33.56	\$33.56	\$34.28	\$33.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,600	\$89,551	4	\$19.48	\$19.48	\$19.49	\$19.46
TPRF	TD Active Pref ShrUn	3,800	\$37,064	4	\$9.74	\$9.74	\$9.78	\$9.74
TPU	TD US Equity Indx Un	2,300	\$69,572	6	\$30.35	\$30.35	\$30.35	\$30.22
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	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	22,200	\$465,469	71	\$20.99	\$20.99	\$21.27	\$20.79
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	4,200	\$67,504	7	\$16.13	\$16.13	\$16.13	\$16.04
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	500	\$9,305	1	\$18.61	\$18.61	\$18.61	\$18.61
TRI	Thomson Reuters Corp	14,448	\$2,272,221	140	\$157.14	\$157.14	\$157.86	\$156.64
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	102,427	\$5,887,094	649	\$57.73	\$57.73	\$57.84	\$57.17
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.96	\$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	4,600	\$94,197	9	\$20.50	\$20.50	\$20.55	\$20.40
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,800	\$46,483	21	\$3.36	\$3.36	\$3.38	\$3.35
TSAT	Telesat Corp A & B	600	\$7,286	4	\$12.06	\$12.06	\$12.36	\$12.06
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	5,020	\$210,185	23	\$41.69	\$41.69	\$42.33	\$41.44
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	800	\$18,863	4	\$23.58	\$23.58	\$23.59	\$23.55
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$49,831	4	\$124.70	\$124.70	\$124.70	\$124.30
TULV	TD Q US LowVolty CAD	1,000	\$18,620	1	\$18.62	\$18.62	\$18.62	\$18.62
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	2,000	\$3,300	2	\$1.61	\$1.61	\$1.69	\$1.61
TVE	Tamarack Vall Engy J	430,000	\$2,030,173	318	\$4.77	\$4.77	\$4.81	\$4.63
TVK	TerraVest Industries	333	\$9,182	2	\$27.57	\$27.57	\$27.57	\$27.57
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	25,800	\$27,805	39	\$1.09	\$1.09	\$1.09	\$1.07
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	41,071	\$595,942	55	\$14.50	\$14.50	\$14.59	\$14.39
TXF.B	CI TechGiaCovCalUnHg	2,300	\$40,064	7	\$17.43	\$17.43	\$17.45	\$17.37
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,043	\$350,347	62	\$18.28	\$18.28	\$18.57	\$18.15
TXP	Touchstone Expl Inc.	43,200	\$50,716	11	\$1.18	\$1.18	\$1.18	\$1.15
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	10,900	\$139,774	23	\$12.89	\$12.89	\$12.90	\$12.75
U.UN	Sprott PhysUraniumUn	110,713	\$1,888,596	376	\$17.20	\$17.20	\$17.22	\$16.84
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,400	\$30,164	5	\$12.61	\$12.61	\$12.61	\$12.56
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,400	\$43,008	6	\$30.72	\$30.72	\$30.72	\$30.72
ULV.F	Invesco500LowVolCAHg	1,400	\$64,944	9	\$46.37	\$46.37	\$46.48	\$46.31
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.99	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	32,825	\$1,234,804	139	\$37.67	\$37.67	\$38.75	\$37.07
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	48,100	\$81,805	56	\$1.70	\$1.70	\$1.72	\$1.69
USA	Americas Gold Slvr J	1,132	\$996	2	\$0.88	\$0.88	\$0.88	\$0.88
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,274	1	\$12.74	\$12.74	\$12.74	\$12.74
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	975	\$34,252	3	\$35.13	\$35.13	\$35.13	\$35.13
VAB	Vanguard Cdn Agr Bnd	20,926	\$481,276	39	\$23.01	\$23.01	\$23.01	\$22.95
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,600	\$382,183	18	\$28.15	\$28.15	\$28.16	\$28.05
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.39	\$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	9,200	\$214,268	6	\$23.31	\$23.31	\$23.31	\$23.28
VCE	Vanguard FTSE Cdaldx	5,820	\$263,071	29	\$45.19	\$45.19	\$45.30	\$45.12
VCIP	Vanguard Conserv Incm	1,400	\$34,768	5	\$24.84	\$24.84	\$24.84	\$24.81
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,860	\$538,388	44	\$41.91	\$41.91	\$42.00	\$41.71
VCNS	Vanguard ConservPort	3,200	\$84,204	11	\$26.33	\$26.33	\$26.34	\$26.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	4,495	\$172,327	13	\$38.39	\$38.39	\$38.40	\$38.24
VDY	Vanguard FTSE DivYld	21,660	\$952,250	66	\$43.96	\$43.96	\$44.06	\$43.82
VE	Vanguard FTSE Dev EU	1,500	\$46,806	4	\$31.25	\$31.25	\$31.29	\$31.15
VEE	Vanguard FTSEEmrgMkt	5,520	\$189,628	10	\$34.33	\$34.33	\$34.39	\$34.31
VEF	Vangrd Dev US CA-heg	2,694	\$128,767	7	\$47.88	\$47.88	\$47.88	\$47.76
VEQT	Vanguard AllEqPortfl	39,053	\$1,329,715	94	\$34.07	\$34.07	\$34.15	\$33.93
VET	Vermilion Energy Inc	84,191	\$1,749,626	241	\$20.64	\$20.64	\$21.20	\$20.56
VFV	Vanguard S&P500 Indx	23,322	\$2,243,330	121	\$96.11	\$96.11	\$96.51	\$95.79
VGCX	Victoria Gld Corp J	15,210	\$157,013	51	\$10.21	\$10.21	\$10.53	\$10.19
VGG	Vanguard US DivAppr	2,315	\$163,449	11	\$70.42	\$70.42	\$70.75	\$70.42
VGH	Vanguard USDivCad-hg	2,200	\$113,499	9	\$51.50	\$51.50	\$51.70	\$51.50
VGRO	Vanguard GroETF Port	8,605	\$257,537	25	\$29.95	\$29.95	\$29.99	\$29.85
VGW	Vanguard CdnGvt Bond	1,533	\$34,766	6	\$22.69	\$22.69	\$22.69	\$22.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,850	\$18,487	4	\$2.69	\$2.69	\$2.70	\$2.69
VI	Vanguard exNA CA-Heg	1,600	\$53,318	3	\$33.33	\$33.33	\$33.33	\$33.31
VIDY	VanguardFTSE NADivYI	1,600	\$43,372	4	\$27.12	\$27.12	\$27.12	\$27.10
VIU	Vanguard exNA Idx Un	3,500	\$106,338	13	\$30.41	\$30.41	\$30.44	\$30.33
VIVO	VIVO Cannabis Inc. J	76,000	\$1,900	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	3,200	\$70,694	9	\$22.10	\$22.10	\$22.13	\$22.05
VLE	Valeura Energy Inc J	68,977	\$198,754	63	\$3.08	\$3.08	\$3.08	\$2.58
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	6,245	\$68,889	23	\$11.02	\$11.02	\$11.17	\$10.95
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
VNP	5N Plus Inc.	15,000	\$45,987	17	\$3.02	\$3.02	\$3.18	\$3.00
VPH	Valeo Pharma J Cl A	20,000	\$12,125	5	\$0.61	\$0.61	\$0.61	\$0.60
VQS	VIQ Solutions Inc. J	3,000	\$1,640	2	\$0.54	\$0.54	\$0.55	\$0.54
VRE	Vanguard FTSECdnREIT	6,000	\$190,439	20	\$31.71	\$31.71	\$31.87	\$31.58
VRIF	Vanguard Retire Incm	8,800	\$209,843	15	\$23.87	\$23.87	\$23.87	\$23.82
VSB	Vanguard Cdn S-T Bnd	37,600	\$849,806	43	\$22.59	\$22.59	\$22.62	\$22.59
VSC	Vanguard S-T CrpBond	28,419	\$653,889	41	\$23.00	\$23.00	\$23.02	\$22.99
VSP	Vanguard S&P500 C-Hg	9,445	\$634,998	38	\$67.13	\$67.13	\$67.44	\$66.85
VUN	Vanguard US MktIdxUn	4,121	\$303,701	25	\$73.77	\$73.77	\$74.02	\$73.46
VUS	Vanguard US TotMktUn	3,100	\$228,171	13	\$73.65	\$73.65	\$73.87	\$73.44
VVL	Vanguard GlbValFactr	5,400	\$230,220	14	\$42.60	\$42.60	\$42.74	\$42.58
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,369	2	\$46.83	\$46.83	\$46.86	\$46.83
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	2,000	\$50,560	3	\$25.31	\$25.31	\$25.31	\$25.25
WBR	Waterloo Brewing Ltd	42,900	\$169,884	3	\$3.96	\$3.96	\$3.96	\$3.96
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	19,901	\$3,465,503	138	\$174.70	\$174.70	\$175.09	\$172.65
WCP	Whitecap Resources J	252,510	\$2,856,166	504	\$11.38	\$11.38	\$11.44	\$11.18
WDO	Wesdome Gold Mines	96,700	\$611,568	145	\$6.37	\$6.37	\$6.41	\$6.21
WEED	Canopy Grwth Corp J	136,900	\$523,832	111	\$3.89	\$3.89	\$3.96	\$3.70
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	63,500	\$87,866	50	\$1.38	\$1.38	\$1.40	\$1.35
WELL	WELL Health Tech J	31,383	\$106,846	44	\$3.44	\$3.44	\$3.46	\$3.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	10,724	\$1,244,812	82	\$115.83	\$115.83	\$116.93	\$115.31
WFS	World Fin Split Cl 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	3,500	\$10,056	6	\$2.87	\$2.87	\$2.88	\$2.85
WJX	Wajax Corporation	4,845	\$107,877	20	\$22.26	\$22.26	\$22.37	\$22.18
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	20,500	\$3,748	4	\$0.19	\$0.19	\$0.19	\$0.18
WN	Weston George	11,181	\$1,951,629	112	\$174.27	\$174.27	\$175.40	\$174.00
WN.PR.A	Weston George 1 Pr	1,000	\$24,374	3	\$24.15	\$24.15	\$24.59	\$24.15
WN.PR.C	Weston George III Pr	3,600	\$77,862	6	\$21.71	\$21.71	\$21.71	\$21.55
WN.PR.D	Weston George IV Pr	1,100	\$23,822	3	\$21.72	\$21.72	\$21.72	\$21.61
WN.PR.E	Weston George V Pr	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	30,000	\$5,763	9	\$0.20	\$0.20	\$0.20	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	3,360	\$139,773	18	\$41.57	\$41.57	\$41.73	\$41.49
WPM	Wheaton Precious Mtl	41,680	\$2,526,013	358	\$60.80	\$60.80	\$60.98	\$60.07
WPRT	Westport Fuel Sys	6,400	\$8,256	2	\$1.29	\$1.29	\$1.29	\$1.29
WRG	Western Energy Serv	2,300	\$7,880	3	\$3.40	\$3.40	\$3.50	\$3.40
WRN	Wstrn Copper & Gld J	16,200	\$39,078	79	\$2.40	\$2.40	\$2.45	\$2.40
WRX	Western Resources J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	12,713	\$2,158,096	102	\$169.87	\$169.87	\$170.31	\$169.28
WSRD	WealthsimpDevMktexNA	1,500	\$39,956	4	\$26.64	\$26.64	\$26.64	\$26.60
WSRI	WealthsimpINA Social	800	\$27,510	2	\$34.38	\$34.38	\$34.40	\$34.38
WTE	Westshore Terminals	26,426	\$660,517	69	\$25.64	\$25.64	\$25.64	\$24.04
WXM	CI MornstrCA MomntUn	1,800	\$44,939	14	\$24.96	\$24.96	\$25.01	\$24.92
X	TMX Group Limited	1,097	\$146,983	13	\$133.96	\$133.96	\$134.19	\$133.84
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	150	\$276	2	\$1.84	\$1.84	\$1.84	\$1.84
XAW	iShr CoreMSCI AC Wex	2,900	\$95,081	5	\$32.81	\$32.81	\$32.81	\$32.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,700	\$170,257	12	\$25.45	\$25.45	\$25.46	\$25.39
XBB	iShr Cdn Univers Bnd	45,565	\$1,278,769	112	\$28.08	\$28.08	\$28.09	\$28.03
XBM	iShr SP/TSXGblBseMtl	13,631	\$288,310	29	\$21.20	\$21.20	\$21.26	\$21.03
XCB	iShr CoreCA CorpBond	8,533	\$165,427	26	\$19.38	\$19.38	\$19.41	\$19.36
XCBG	iShrESG AdvCACorpBnd	400	\$14,420	2	\$36.05	\$36.05	\$36.05	\$36.05
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	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$8,631	2	\$43.15	\$43.15	\$43.16	\$43.15
XCH	iShares China Index	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,500	\$47,918	4	\$19.22	\$19.22	\$19.22	\$19.10
XCSR	iShareESG AdvMSCI CA	200	\$11,968	1	\$59.84	\$59.84	\$59.84	\$59.84
XCV	iShares Cdn Value Un	600	\$20,430	2	\$34.05	\$34.05	\$34.05	\$34.05
XDG	iShr CorMSCI GblDiv	5,700	\$131,601	17	\$23.11	\$23.11	\$23.12	\$23.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,900	\$45,054	7	\$23.75	\$23.75	\$23.75	\$23.67
XDIV	iShare CorMSCICdnDiv	20,025	\$503,829	46	\$25.14	\$25.14	\$25.23	\$25.11
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,600	\$128,600	7	\$49.43	\$49.43	\$49.54	\$49.36
XDU	iShr CoreMSCI USQuDv	1,800	\$47,372	8	\$26.29	\$26.29	\$26.38	\$26.25
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,500	\$37,289	3	\$24.85	\$24.85	\$24.87	\$24.85
XDV	iShares Cdn Slct Div	18,238	\$523,453	40	\$28.71	\$28.71	\$28.75	\$28.67
XEB	iShr JP USD Emrg Mkt	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
XEC	iShr Core EmrgMktIMI	3,211	\$85,054	14	\$26.46	\$26.46	\$26.53	\$26.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	46,860	\$1,553,796	66	\$33.19	\$33.19	\$33.22	\$33.09
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	223,525	\$3,669,939	267	\$16.42	\$16.42	\$16.60	\$16.25
XEH	iShr MSCI EU IMI CAD	400	\$11,657	2	\$29.15	\$29.15	\$29.15	\$29.14
XEI	iShr S&P/TSX HiDivUn	21,337	\$557,281	46	\$26.13	\$26.13	\$26.18	\$26.05
XEM	iShare MSCI EmergMkt	1,300	\$40,482	3	\$31.14	\$31.14	\$31.14	\$31.14
XEN	iShare Jantzi Social	843	\$26,614	6	\$31.60	\$31.60	\$31.62	\$31.55
XEQT	iShrs CoreEqPortf Un	19,850	\$507,559	41	\$25.63	\$25.63	\$25.64	\$25.49
XESG	iShr ESG AwrMSCI CA	400	\$10,106	3	\$25.27	\$25.27	\$25.27	\$25.25
XEU	iShr MSCI EU IMI Idx	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultifctrCA	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,546	\$68,949	14	\$27.11	\$27.11	\$27.12	\$27.03
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,200	\$768,575	37	\$47.44	\$47.44	\$47.50	\$47.31
XFR	iShares Fltg Rate Un	14,500	\$290,949	17	\$20.07	\$20.07	\$20.07	\$20.06
XFS	iShr MSCIMultiftrUSA	500	\$17,650	1	\$35.30	\$35.30	\$35.30	\$35.30
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,040	\$117,542	13	\$19.47	\$19.47	\$19.47	\$19.41
XGD	iShares S&P/TSX Gold	45,100	\$866,010	81	\$19.18	\$19.18	\$19.31	\$19.10
XGI	iShr SP Gbl Indstrl	1,500	\$61,673	6	\$41.22	\$41.22	\$41.22	\$41.05
XGRO	iShares Core Grow Un	20,700	\$500,800	22	\$24.25	\$24.25	\$24.26	\$24.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$30,127	6	\$18.83	\$18.83	\$18.83	\$18.82
XHC	iShare Gbl Hlthcare	1,300	\$85,951	7	\$66.11	\$66.11	\$66.19	\$66.05
XHD	iShare US HighDiv Eq	4,550	\$144,319	16	\$31.65	\$31.65	\$31.82	\$31.65
XHU	iShr US HiDiv EqtyUn	2,500	\$71,542	6	\$28.60	\$28.60	\$28.62	\$28.60
XHY	iShares US HiYld Bnd	7,286	\$117,643	14	\$16.16	\$16.16	\$16.19	\$16.11
XIC	iShr CoreSP/TSX Comp	39,800	\$1,313,017	93	\$32.99	\$32.99	\$33.08	\$32.85
XID	iShares India Idx Un	6,207	\$264,498	13	\$42.73	\$42.73	\$42.73	\$42.56
XIG	iShare US IG CorpBnd	500	\$10,312	3	\$20.63	\$20.63	\$20.63	\$20.62
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,034	3	\$36.78	\$36.78	\$36.78	\$36.78
XIN	iShare MSCI EAFE Idx	5,900	\$180,409	19	\$30.61	\$30.61	\$30.61	\$30.50
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,922	\$111,954	20	\$38.56	\$38.56	\$38.56	\$38.12
XIU	iShares S&P/TSX60 Un	128,600	\$4,065,812	253	\$31.67	\$31.67	\$31.73	\$31.54
XLB	iShr CoreCdnLT BndUn	11,750	\$236,876	26	\$20.15	\$20.15	\$20.18	\$20.06
XLY	Auxly Cannabis Grp J	42,000	\$925	3	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	1,090	\$21,822	6	\$20.05	\$20.05	\$20.05	\$19.99
XMC	iShr S&P US MidCapUn	2,000	\$53,097	5	\$26.58	\$26.58	\$26.64	\$26.51
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	300	\$9,392	2	\$31.31	\$31.31	\$31.31	\$31.30
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	3,000	\$71,623	6	\$23.95	\$23.95	\$23.95	\$23.76
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	200	\$4,642	2	\$23.21	\$23.21	\$23.21	\$23.21
XMM	iShr MinVol EmrgMkt	1,872	\$49,917	8	\$26.66	\$26.66	\$26.68	\$26.66
XMS	iShr MSCIMinVIUS C-H	1,300	\$40,147	5	\$30.88	\$30.88	\$30.93	\$30.81
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$58,809	8	\$65.48	\$65.48	\$65.48	\$65.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$49,522	4	\$38.10	\$38.10	\$38.10	\$38.04
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,900	\$103,215	11	\$14.94	\$14.94	\$15.01	\$14.94
XQB	iShare HighCdnBnd Un	23,900	\$448,956	18	\$18.80	\$18.80	\$18.80	\$18.77
XQLT	iShrMSCI USA QualFtr	1,100	\$29,257	3	\$26.60	\$26.60	\$26.60	\$26.57
XQQ	iShare NASDAQ 100 Un	13,608	\$1,265,179	63	\$93.44	\$93.44	\$94.01	\$92.20
XRB	iShare Cdn RIRet Bnd	7,400	\$173,114	19	\$23.35	\$23.35	\$23.45	\$23.32
XRE	iShares S&P/TSX REIT	105,233	\$1,908,651	637	\$18.14	\$18.14	\$18.21	\$18.06
XSAB	iShrESG AwreCA AgBnd	400	\$7,214	3	\$18.04	\$18.04	\$18.04	\$18.02
XSB	iShre Cdn Sh Trm Bnd	28,072	\$728,232	35	\$25.94	\$25.94	\$25.95	\$25.94
XSC	iShr Conserv ShStgyFxd	5,200	\$92,092	2	\$17.71	\$17.71	\$17.71	\$17.71
XSE	iShr Conserv Stgy Incm	2,300	\$41,314	6	\$17.97	\$17.97	\$17.97	\$17.95
XSEA	iShrESG AwrMSCI EAFE	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	20,200	\$365,932	29	\$18.12	\$18.12	\$18.12	\$18.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.28	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,230	\$20,642	3	\$16.79	\$16.79	\$16.79	\$16.78
XSMC	iShr S&P US SmlCapUn	500	\$13,645	2	\$27.33	\$27.33	\$27.33	\$27.28
XSMH	iShrS&P US SmlCpC-Hg	700	\$17,928	2	\$25.59	\$25.59	\$25.62	\$25.59
XSP	iShares Core S&P 500	53,880	\$2,324,115	107	\$43.07	\$43.07	\$43.31	\$42.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	13,300	\$245,529	15	\$18.48	\$18.48	\$18.48	\$18.45
XST	iShares Consumr Stpl	1,750	\$149,665	15	\$85.34	\$85.34	\$85.72	\$85.29
XSTB	iShrESG AwreCA STBnd	1,200	\$22,776	2	\$18.98	\$18.98	\$18.98	\$18.98
XSTH	iShr0-5YrTipsBndCA-H	700	\$25,704	2	\$36.72	\$36.72	\$36.72	\$36.72
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,800	\$254,070	18	\$37.58	\$37.58	\$37.59	\$37.18
XSUS	iShrESG Awr MSCI USA	800	\$23,204	6	\$29.02	\$29.02	\$29.04	\$28.95
XTC	Exco Technologies	3,868	\$28,990	11	\$7.53	\$7.53	\$7.57	\$7.44
XTD	TDb Split Cl A	2,200	\$10,956	2	\$4.98	\$4.98	\$4.98	\$4.98
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$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	7,120	\$75,743	6	\$10.63	\$10.63	\$10.64	\$10.63
XTRA	Xtract One Tech J	20,000	\$10,135	6	\$0.51	\$0.51	\$0.52	\$0.50
XUH	iShre CoreS&P US Mkt	800	\$27,756	3	\$34.79	\$34.79	\$34.79	\$34.49
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,300	\$556,751	33	\$67.10	\$67.10	\$67.34	\$66.91
XUS.U	iShr CoreS&P500IdxUS	1,600	\$81,802	9	\$51.13	\$51.13	\$51.35	\$50.82
XUSR	iShr ESG AdvMSCI USA	300	\$16,757	3	\$55.89	\$55.89	\$55.89	\$55.84
XUT	iShares S&P/TSX Util	24,500	\$682,358	60	\$27.82	\$27.82	\$28.03	\$27.79
XUU	iShr CorS&P US MktUn	5,300	\$214,629	19	\$40.68	\$40.68	\$40.68	\$40.39
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,200	\$81,047	4	\$67.55	\$67.55	\$67.60	\$67.26
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,740	2	\$14.38	\$14.38	\$14.38	\$14.26
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.	48,300	\$119,354	26	\$2.49	\$2.49	\$2.50	\$2.44
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	24,800	\$201,175	40	\$8.11	\$8.11	\$8.13	\$8.08
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	Cl 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	35,753	\$494,260	40	\$13.84	\$13.84	\$13.84	\$13.80
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,401	1	\$34.01	\$34.01	\$34.01	\$34.01
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.55	\$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	\$27.78	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,200	\$68,596	14	\$31.31	\$31.31	\$31.31	\$31.03
ZCB	BMO Corp Bond Idx Un	300	\$13,716	2	\$45.72	\$45.72	\$45.72	\$45.72
ZCDB	BMO CrpDiscountBndCA	1,800	\$51,095	6	\$28.42	\$28.42	\$28.42	\$28.35
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,409	\$29,486	6	\$20.97	\$20.97	\$20.98	\$20.76
ZCM	BMO Mid Crp Bond ETF	20,122	\$300,305	35	\$14.94	\$14.94	\$14.94	\$14.91
ZCN	BMO S&P/TSX ComplIdx	38,501	\$1,068,875	87	\$27.79	\$27.79	\$27.87	\$27.67
ZCON	BMO Conservative Un	362	\$11,421	2	\$31.55	\$31.55	\$31.55	\$31.55
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	17,861	\$236,126	24	\$13.23	\$13.23	\$13.23	\$13.21
ZCS.L	BMO Sh Corp BndAccum	400	\$8,744	1	\$21.86	\$21.86	\$21.86	\$21.86
ZDB	BMO Discount Bnd Un	12,190	\$179,766	16	\$14.77	\$14.77	\$14.77	\$14.71
ZDH	BMO Intl DivHg-CA Un	800	\$18,784	2	\$23.47	\$23.47	\$23.55	\$23.47
ZDI	BMO Int'l Div CAD Un	1,000	\$21,079	2	\$21.10	\$21.10	\$21.10	\$21.07
ZDJ	BMO DJ IndAv Heg ETF	2,325	\$125,025	10	\$53.80	\$53.80	\$53.85	\$53.60
ZDM	BMO MSCI EAFE HegCAD	13,400	\$336,088	59	\$25.06	\$25.06	\$25.12	\$25.04
ZDV	BMO Cdn Dividend Un	11,426	\$230,079	32	\$20.13	\$20.13	\$20.19	\$20.09
ZDY	BMO USDiv ETF CAD Un	900	\$32,988	7	\$36.70	\$36.70	\$36.70	\$36.60
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,800	\$217,815	18	\$20.17	\$20.17	\$20.20	\$20.14
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	46,300	\$1,671,666	126	\$36.12	\$36.12	\$36.15	\$35.99
ZEF	BMO Em Mkt Bond HED	1,045	\$12,467	2	\$11.93	\$11.93	\$11.93	\$11.93
ZEM	BMO MSCI EmrgMkts Un	5,000	\$100,004	2	\$20.02	\$20.02	\$20.02	\$20.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	1,000	\$63,804	7	\$63.87	\$63.87	\$64.34	\$63.51
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$58,557	5	\$27.90	\$27.90	\$27.90	\$27.81
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	700	\$21,779	3	\$31.12	\$31.12	\$31.12	\$31.09
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,000	\$42,230	4	\$14.08	\$14.08	\$14.08	\$14.07
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,900	\$96,945	19	\$14.08	\$14.08	\$14.08	\$14.01
ZFM	BMO Mid Fed Bnd Indx	11,100	\$163,326	15	\$14.72	\$14.72	\$14.72	\$14.69
ZFN	BMO SIA NA Eq ETF Un	1,100	\$41,510	4	\$37.74	\$37.74	\$37.75	\$37.71
ZFS	BMO Shrt Fed Bnd ETF	20,600	\$275,979	14	\$13.40	\$13.40	\$13.40	\$13.39
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$45,871	3	\$45.90	\$45.90	\$45.90	\$45.81
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$76.68	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,651	\$117,842	10	\$44.36	\$44.36	\$44.50	\$44.36
ZGQ	BMO MSCI AllCntryWrl	4,031	\$183,357	11	\$45.64	\$45.64	\$45.64	\$45.40
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$18,265	1	\$36.53	\$36.53	\$36.53	\$36.53
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$20,660	4	\$20.68	\$20.68	\$20.68	\$20.64
ZHU	BMO EqWgtUS HlthCare	1,100	\$46,694	3	\$42.44	\$42.44	\$42.46	\$42.44
ZHY	BMO HY US CrpHdg ETF	11,648	\$128,275	18	\$10.93	\$10.93	\$11.04	\$10.93
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,501	\$130,279	10	\$37.19	\$37.19	\$37.29	\$37.15
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	300	\$6,936	1	\$23.12	\$23.12	\$23.12	\$23.12
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$21,302	3	\$70.67	\$70.67	\$71.18	\$70.67
ZJK	BMO HiYldUS CorpBnd	3,975	\$68,266	12	\$17.17	\$17.17	\$17.18	\$17.16
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	274	\$7,876	3	\$28.73	\$28.73	\$28.73	\$28.73
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	22,389	\$923,867	80	\$41.24	\$41.24	\$41.36	\$41.16
ZLC	BMO Long Crp Bnd ETF	13,786	\$213,233	22	\$15.50	\$15.50	\$15.50	\$15.42
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,460	1	\$17.46	\$17.46	\$17.46	\$17.46
ZLH	BMO LowVol US Eq H-C	1,900	\$61,390	5	\$32.38	\$32.38	\$32.39	\$32.24
ZLI	BMO LowVolIntl Eq Un	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
ZLU	BMO LwVltyUSEq CADUn	9,450	\$449,704	36	\$47.62	\$47.62	\$47.71	\$47.46
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,141	3	\$28.78	\$28.78	\$28.78	\$28.77
ZMI	BMO Monthly Incm Un	3,450	\$55,317	7	\$16.03	\$16.03	\$16.04	\$16.01
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,489	2	\$37.40	\$37.40	\$37.49	\$37.40
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	17,700	\$884,097	42	\$49.94	\$49.94	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	18,500	\$254,822	21	\$13.79	\$13.79	\$13.79	\$13.76
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.96	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,252	\$221,254	14	\$12.82	\$12.82	\$12.84	\$12.82
ZNQ	BMO Nasdaq100 Eq Cad	3,250	\$169,374	20	\$52.29	\$52.29	\$52.44	\$51.86
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,500	\$155,108	11	\$28.25	\$28.25	\$28.34	\$28.13
ZPAY.F	BMO PremiumYieldHegd	500	\$13,515	1	\$27.03	\$27.03	\$27.03	\$27.03
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	300	\$4,254	1	\$14.18	\$14.18	\$14.18	\$14.18
ZPL	BMO LngProvBndCad Un	4,600	\$60,334	4	\$13.16	\$13.16	\$13.16	\$13.11
ZPR	BMO Laddered Pr Indx	50,300	\$477,577	41	\$9.48	\$9.48	\$9.54	\$9.47
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,887	\$83,444	11	\$12.12	\$12.12	\$12.12	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$20,044	4	\$14.38	\$14.38	\$14.38	\$14.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,530	1	\$27.65	\$27.65	\$27.65	\$27.65
ZQQ	BMO Nasdaq EqHed ETF	7,121	\$613,680	44	\$86.49	\$86.49	\$87.03	\$85.53
ZRE	BMO Eql Wgt REITs Un	8,819	\$211,362	34	\$23.96	\$23.96	\$24.04	\$23.89
ZRR	BMO RI Return Bond	4,000	\$63,245	6	\$15.83	\$15.83	\$15.83	\$15.80
ZSB	BMO ShortTrm Bond Un	717	\$33,633	5	\$46.91	\$46.91	\$46.93	\$46.90
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,621	1	\$36.21	\$36.21	\$36.21	\$36.21
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	27,236	\$1,619,653	89	\$59.36	\$59.36	\$59.58	\$59.15
ZSP.U	BMO S&P500 Idx US Un	4,192	\$187,150	6	\$44.66	\$44.66	\$44.82	\$44.55
ZST	BMO Ultra ShrtBnd Un	6,661	\$323,606	22	\$48.58	\$48.58	\$48.59	\$48.57
ZST.L	BMO UltraSh BndAccum	5,363	\$293,800	14	\$54.79	\$54.79	\$54.79	\$54.77
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$15,810	3	\$13.17	\$13.17	\$13.18	\$13.16
ZTIP	BMO ST US TIPS CAD	400	\$12,303	3	\$30.70	\$30.70	\$30.85	\$30.70
ZTIP.F	BMO ST US TIPS Hegd	1,359	\$39,411	5	\$29.00	\$29.00	\$29.00	\$29.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,200	\$185,664	16	\$29.99	\$29.99	\$30.05	\$29.79
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$71,150	7	\$26.42	\$26.42	\$26.42	\$26.33
ZUE	BMO S&P 500 Hedg-CAD	6,173	\$354,606	32	\$57.40	\$57.40	\$57.67	\$57.12
ZUH	BMO EqWgt US Health	600	\$43,175	3	\$71.78	\$71.78	\$72.02	\$71.78
ZUP	BMO US PrefShr CA Un	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,097	\$57,691	8	\$52.79	\$52.79	\$52.80	\$52.49
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
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	\$46.97	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	3,600	\$82,404	16	\$22.87	\$22.87	\$23.05	\$22.82
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	740	\$19,327	5	\$26.17	\$26.17	\$26.17	\$26.09
ZWA	BMO DJ IndustAvg Un	6,618	\$160,829	15	\$24.29	\$24.29	\$24.37	\$24.23
ZWB	BMO Coverd CallCdnBk	79,199	\$1,524,632	141	\$19.26	\$19.26	\$19.28	\$19.20
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	31,109	\$563,659	71	\$18.12	\$18.12	\$18.16	\$18.08
ZWE	BMO EU DivCovCal C-H	14,100	\$276,823	24	\$19.66	\$19.66	\$19.68	\$19.54
ZWEN	BMO CovrdCallEngy CA	800	\$24,048	1	\$30.06	\$30.06	\$30.06	\$30.06
ZWG	BMO Gbl HiDivCovCal	16,506	\$469,597	35	\$28.41	\$28.41	\$28.52	\$28.34
ZWH	BMO US HighDivCov Un	13,430	\$292,757	33	\$21.80	\$21.80	\$21.85	\$21.74
ZWH.U	BMO US HighDivCov US	1,300	\$29,248	3	\$22.51	\$22.51	\$22.51	\$22.46
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,137	\$164,069	13	\$26.75	\$26.75	\$26.79	\$26.64
ZWP	BMO EU HiDiv CovCall	3,300	\$55,994	5	\$17.00	\$17.00	\$17.00	\$16.95
ZWS	BMO US HiDivCovHg-CA	1,780	\$35,106	6	\$19.74	\$19.74	\$19.74	\$19.67
ZWT	BMO CoverCallTech CA	2,496	\$64,281	11	\$25.86	\$25.86	\$25.86	\$25.65
ZWU	BMO CoverdUtility Un	131,091	\$1,531,935	140	\$11.68	\$11.68	\$11.71	\$11.66
ZXM	CI MornstrIntlMmnHG	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	1,000	\$32,970	2	\$33.03	\$33.03	\$33.03	\$32.93
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,943	\$126,853	21	\$25.66	\$25.66	\$25.80	\$25.50
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.84	\$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	300	\$96	1	\$0.00	\$0.32	\$0.00	\$0.00
AALI	Advance Lith	68,000	\$2,230	4	\$0.04	\$0.04	\$0.04	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	333,500	\$22,425	23	\$0.08	\$0.08	\$0.08	\$0.07
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	69,000	\$1,525	3	\$0.02	\$0.02	\$0.03	\$0.02
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	58,500	\$20,430	10	\$0.35	\$0.35	\$0.35	\$0.35
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.14	\$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	116,000	\$5,880	7	\$0.06	\$0.06	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	561,000	\$14,025	9	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	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	\$0.37	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	3,500	\$1,820	2	\$0.52	\$0.52	\$0.52	\$0.52
AE	Amern Eagle	54,000	\$9,765	9	\$0.18	\$0.18	\$0.19	\$0.18
AEC	Anfield Egy	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	19,750	\$17,505	12	\$0.90	\$0.90	\$0.90	\$0.88
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	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	11,600	\$11,581	5	\$0.99	\$0.99	\$1.04	\$0.99
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	3,500	\$1,178	3	\$0.35	\$0.35	\$0.35	\$0.33
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	59,500	\$23,083	12	\$0.40	\$0.40	\$0.40	\$0.39
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,600	1	\$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	222,700	\$25,603	16	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$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	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	100	\$452	1	\$4.52	\$4.52	\$4.52	\$4.52
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	8,000	\$2,080	4	\$0.26	\$0.26	\$0.26	\$0.26
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	10,500	\$1,365	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.73	\$0.00	\$0.00
AMX	Amex Expl In	3,100	\$5,592	2	\$1.82	\$1.82	\$1.82	\$1.77
AMY	Recylico Bat	15,500	\$8,200	8	\$0.54	\$0.54	\$0.54	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	13,000	\$8,090	5	\$0.62	\$0.62	\$0.63	\$0.62
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$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	19,000	\$855	2	\$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	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	29,730	\$7,140	4	\$0.24	\$0.24	\$0.25	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,900	\$7,917	1	\$2.73	\$2.73	\$2.73	\$2.73
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	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	55,500	\$9,230	8	\$0.17	\$0.17	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	45,600	\$216,366	64	\$4.57	\$4.57	\$4.89	\$4.57
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	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	36,000	\$2,880	1	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	37,500	\$36,225	8	\$0.99	\$0.99	\$0.99	\$0.95
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	4,506	\$2,874	6	\$0.65	\$0.65	\$0.65	\$0.62
AUAU	Allegiant Gl	1,500	\$405	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.31	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	309,000	\$4,635	7	\$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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	17,500	\$5,163	3	\$0.30	\$0.30	\$0.30	\$0.30
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	23,000	\$17,900	8	\$0.78	\$0.78	\$0.80	\$0.76
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	39,000	\$1,170	3	\$0.03	\$0.03	\$0.04	\$0.03
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.13	\$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	\$0.29	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	22,100	\$35,034	10	\$1.51	\$1.51	\$1.65	\$1.51
AZR	Azarga Mtls	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	12,500	\$3,218	4	\$0.25	\$0.25	\$0.26	\$0.25
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	358,350	\$78,643	89	\$0.22	\$0.22	\$0.22	\$0.22
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCM	Bear Crk Mng	19,500	\$16,040	3	\$0.83	\$0.83	\$0.83	\$0.82
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	17,000	\$1,858	8	\$0.11	\$0.11	\$0.12	\$0.11
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	35,320	\$6,511	8	\$0.19	\$0.19	\$0.19	\$0.18
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$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	\$0.80	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	3,202	\$1,426	3	\$0.45	\$0.45	\$0.45	\$0.45
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,192,000	\$10,920	19	\$0.02	\$0.02	\$0.02	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	38,000	\$20,175	5	\$0.54	\$0.54	\$0.54	\$0.51
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	139,000	\$9,305	7	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	34,500	\$24,365	12	\$0.72	\$0.72	\$0.74	\$0.68
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRW	Brunswick Ex	735,700	\$521,575	117	\$0.68	\$0.68	\$0.82	\$0.65
BSK	Blue Sky Ura	79,200	\$9,705	9	\$0.13	\$0.13	\$0.13	\$0.12
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	19,000	\$870	4	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	8,000	\$3,840	2	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,050	\$5,706	2	\$1.13	\$1.13	\$1.13	\$1.13
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.55	\$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	68,000	\$6,270	3	\$0.10	\$0.10	\$0.10	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	26,000	\$1,890	3	\$0.08	\$0.08	\$0.08	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	10,100	\$1,869	4	\$0.19	\$0.19	\$0.19	\$0.19
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
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCW	Cda Svr Coba	7,000	\$655	3	\$0.10	\$0.10	\$0.10	\$0.09
CD	Cantex Mn De	15,000	\$2,350	3	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$1,550	2	\$0.77	\$0.77	\$0.78	\$0.77
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	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	1,400	\$5,572	1	\$3.98	\$3.98	\$3.98	\$3.98
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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
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
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	154,350	\$27,076	21	\$0.18	\$0.18	\$0.19	\$0.17
CMC	Cielo Waste	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	19,600	\$32,695	13	\$1.65	\$1.65	\$1.67	\$1.65
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	\$2.15	\$0.00	\$0.00
CNS	Contagious G	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	8,200	\$22,141	3	\$2.71	\$2.71	\$2.71	\$2.68
COCO	Coast Copper	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	67,000	\$2,890	3	\$0.04	\$0.04	\$0.05	\$0.04
CORE	Paycore Mnrl	1,400	\$2,905	2	\$2.10	\$2.10	\$2.10	\$2.05
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	13,000	\$1,495	2	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	67,500	\$13,590	10	\$0.20	\$0.20	\$0.21	\$0.20
CPS	Cdn Premium	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
CQR	Conquest Res	3,000	\$75	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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
CRE	Critical E L	9,788	\$22,398	13	\$2.28	\$2.28	\$2.32	\$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	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	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	74,000	\$3,045	7	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	49,200	\$89,282	42	\$1.73	\$1.73	\$1.93	\$1.73
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	17,000	\$10,245	5	\$0.60	\$0.60	\$0.61	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVX	Cematrix Cor	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	32,500	\$7,463	3	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CYP	Cypress Dev	16,300	\$17,522	11	\$1.09	\$1.09	\$1.10	\$1.05
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	27,000	\$8,455	8	\$0.32	\$0.32	\$0.32	\$0.31
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	256,000	\$15,360	7	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	40,000	\$5,700	5	\$0.15	\$0.15	\$0.15	\$0.14
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	26,500	\$10,925	4	\$0.41	\$0.41	\$0.42	\$0.41
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$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	3,500	\$17,490	2	\$4.98	\$4.98	\$5.00	\$4.98
DEAL	Playgon Game	31,000	\$2,690	3	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	20,500	\$3,283	3	\$0.17	\$0.17	\$0.17	\$0.16
DEFN	Defense Mtls	68,000	\$20,695	27	\$0.31	\$0.31	\$0.31	\$0.30
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.37	\$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	40,800	\$104,659	26	\$2.79	\$2.79	\$2.84	\$2.31
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	1,331,000	\$18,275	14	\$0.02	\$0.02	\$0.02	\$0.01
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	20,630	\$1,961	3	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	3,500	\$9,730	2	\$2.78	\$2.78	\$2.78	\$2.78
DMGI	DMG Blockcha	119,500	\$38,473	23	\$0.32	\$0.32	\$0.34	\$0.31
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	94,500	\$12,860	12	\$0.14	\$0.14	\$0.14	\$0.13
DMX	District Mtl	5,000	\$840	3	\$0.17	\$0.17	\$0.18	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	225,000	\$48,395	34	\$0.22	\$0.22	\$0.23	\$0.21
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.57	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	18,600	\$25,713	11	\$1.38	\$1.38	\$1.40	\$1.36
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	13,700	\$12,242	7	\$0.90	\$0.90	\$0.92	\$0.89
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,000	\$1,885	3	\$0.47	\$0.47	\$0.48	\$0.47
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	\$0.23	\$0.00	\$0.00
EAC	Earth Alive	332,000	\$6,740	9	\$0.03	\$0.03	\$0.03	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$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	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EGYFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	55,000	\$6,680	5	\$0.13	\$0.13	\$0.13	\$0.12
EGT	Eguana Techs	43,000	\$11,075	6	\$0.27	\$0.27	\$0.27	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	200	\$630	1	\$3.15	\$3.15	\$3.15	\$3.15
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Al	1,700	\$2,145	2	\$1.27	\$1.27	\$1.27	\$1.26
ELEC	Elec Rylties	20,700	\$7,220	4	\$0.35	\$0.35	\$0.36	\$0.35
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	2,012	\$6,248	3	\$3.11	\$3.11	\$3.11	\$3.10
ELVT	Elevation Gl	18,500	\$4,160	4	\$0.22	\$0.22	\$0.24	\$0.22
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	11,000	\$1,650	6	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	18,000	\$5,935	4	\$0.33	\$0.33	\$0.33	\$0.33
EMNT	EMnnt Gld Co	15,500	\$7,208	2	\$0.47	\$0.47	\$0.47	\$0.47
EMO	Emerita Res	19,500	\$14,810	4	\$0.76	\$0.76	\$0.78	\$0.75
EMPR	Empress Rylt	34,000	\$10,920	4	\$0.32	\$0.32	\$0.33	\$0.32
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$2,155	3	\$0.13	\$0.13	\$0.14	\$0.13
ENEV	Enerev5 Mtls	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New EGY Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$125	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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
EOG	Eco (Atlanti	22,000	\$9,190	4	\$0.42	\$0.42	\$0.42	\$0.41
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$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
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	50,000	\$8,578	6	\$0.17	\$0.17	\$0.18	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	2,700	\$1,134	3	\$0.42	\$0.42	\$0.42	\$0.42
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	41,100	\$37,472	32	\$0.92	\$0.92	\$0.92	\$0.90
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	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	52,900	\$119,516	34	\$2.35	\$2.35	\$2.35	\$2.21
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	16,495	\$57,213	18	\$3.50	\$3.50	\$3.54	\$3.34
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.43	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	70,000	\$5,250	4	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	8,900	\$37,420	10	\$4.19	\$4.19	\$4.22	\$4.17
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	2,000	\$1,195	4	\$0.61	\$0.61	\$0.61	\$0.59
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	600	\$654	1	\$1.09	\$1.09	\$1.09	\$1.09
FKM	Fokus Mng Co	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
FL	Frontier Lit	22,300	\$51,640	16	\$2.32	\$2.32	\$2.35	\$2.29
FLT	Drone Deli	91,500	\$40,098	23	\$0.43	\$0.43	\$0.45	\$0.43
FLY	FLYHT Aerosp	5,000	\$5,550	1	\$1.11	\$1.11	\$1.11	\$1.11
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMAN	Freeman Gld	100	\$23	1	\$0.00	\$0.25	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	12,000	\$6,100	4	\$0.50	\$0.50	\$0.51	\$0.50
FNC	Fancamp Expl	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	27,500	\$4,475	4	\$0.16	\$0.16	\$0.17	\$0.16
FOBI	Fobi AI Inc.	369,500	\$116,675	62	\$0.33	\$0.33	\$0.35	\$0.26
FOM	Foran Mng Co	6,267	\$20,285	21	\$3.23	\$3.23	\$3.30	\$3.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$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	204,500	\$118,285	34	\$0.60	\$0.60	\$0.67	\$0.54
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	408,970	\$165,352	147	\$0.41	\$0.41	\$0.42	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	21,400	\$19,464	6	\$0.90	\$0.90	\$0.92	\$0.90
FYL	Finlay Mnrls	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	24,500	\$10,178	4	\$0.42	\$0.42	\$0.42	\$0.41
GAME	Engine Gamin	300	\$534	1	\$1.78	\$1.78	\$1.78	\$1.78
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	31,000	\$5,380	2	\$0.17	\$0.17	\$0.18	\$0.17
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	20,000	\$5,380	5	\$0.27	\$0.27	\$0.27	\$0.27
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	34,000	\$3,525	4	\$0.11	\$0.11	\$0.12	\$0.10
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	48,000	\$960	2	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	22,500	\$3,825	2	\$0.17	\$0.17	\$0.17	\$0.17
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	10,500	\$4,200	1	\$0.40	\$0.40	\$0.40	\$0.40
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	16,000	\$3,260	4	\$0.20	\$0.20	\$0.21	\$0.20
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.00	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	19,859	\$12,490	5	\$0.62	\$0.62	\$0.63	\$0.62
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	36,000	\$8,765	10	\$0.24	\$0.24	\$0.26	\$0.23
GMG	Graphene Mfg	10,100	\$24,949	6	\$2.50	\$2.50	\$2.50	\$2.46
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	16,500	\$13,200	3	\$0.80	\$0.80	\$0.80	\$0.80
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$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	300	\$240	1	\$0.00	\$0.83	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	6,140	\$6,571	4	\$1.08	\$1.08	\$1.08	\$1.06
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	8,300	\$39,546	21	\$4.83	\$4.83	\$4.98	\$4.61
GQ	Grt Quest Fe	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	52,000	\$14,798	9	\$0.28	\$0.28	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$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	33,500	\$3,685	3	\$0.11	\$0.11	\$0.11	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	28,000	\$6,680	4	\$0.23	\$0.23	\$0.24	\$0.23
GSI	Gatekeeper S	10,113	\$2,454	5	\$0.25	\$0.25	\$0.25	\$0.24
GSP	Gensource Po	4,000	\$555	2	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	34,000	\$13,760	8	\$0.41	\$0.41	\$0.42	\$0.40
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	50,500	\$42,120	10	\$0.83	\$0.83	\$0.86	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GXU	Goviex Urani	15,500	\$3,643	2	\$0.24	\$0.24	\$0.24	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	468	\$136	1	\$0.00	\$0.30	\$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	45,000	\$2,525	5	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	5,500	\$5,225	1	\$0.95	\$0.95	\$0.95	\$0.95
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	30,500	\$8,428	9	\$0.28	\$0.28	\$0.29	\$0.27
HEM	Hemostemix I	32,000	\$7,023	4	\$0.22	\$0.22	\$0.23	\$0.22
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	99,000	\$7,425	7	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
HILL	Hill Street	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
HITI	High Tide In	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	163,900	\$749,014	94	\$4.53	\$4.53	\$4.63	\$4.47
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	63,000	\$945	3	\$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	2,600	\$3,512	4	\$1.35	\$1.35	\$1.36	\$1.35
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
HMT	Halmon Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	291,000	\$91,160	54	\$0.30	\$0.30	\$0.34	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	700	\$1,078	1	\$1.54	\$1.54	\$1.54	\$1.54
HUD	Hudson Res	25,000	\$875	4	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$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	7,500	\$1,050	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ICM	Iconic Mnrls	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.22	\$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	Infinitem Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.59	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$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	77,000	\$5,910	7	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	20,500	\$7,525	3	\$0.36	\$0.36	\$0.38	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$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	26,900	\$83,531	13	\$3.12	\$3.12	\$3.15	\$3.06
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,300	\$1,226	2	\$0.95	\$0.95	\$0.95	\$0.95
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100,000	\$3,500	3	\$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	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
JG	Japan Gld Co	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	17,000	\$1,185	3	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	50,000	\$500	2	\$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	\$0.10	\$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	\$0.65	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	16,000	\$4,733	3	\$0.29	\$0.29	\$0.30	\$0.29
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	400	\$396	2	\$0.99	\$0.99	\$0.99	\$0.99
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	8,000	\$400	5	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$2,100	4	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	2,000	\$120	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 Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	53,000	\$5,895	3	\$0.12	\$0.12	\$0.12	\$0.11
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 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
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.	121,000	\$8,720	7	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	52,000	\$7,800	8	\$0.15	\$0.15	\$0.15	\$0.15
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	2,000	\$7,800	2	\$3.90	\$3.90	\$3.90	\$3.90
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	2,100	\$25,626	3	\$12.18	\$12.18	\$12.23	\$12.16
LAB	Labrador Gld	14,419	\$4,197	4	\$0.28	\$0.28	\$0.30	\$0.28
LBC	Liberio Coppe	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	9,500	\$5,320	2	\$0.56	\$0.56	\$0.56	\$0.56
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	12,500	\$3,125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.13	\$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	79,800	\$378,932	266	\$4.79	\$4.79	\$4.81	\$4.62
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL3	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	4,835	\$4,482	7	\$0.93	\$0.93	\$0.94	\$0.91
LIS	Lithium Sth	15,000	\$8,100	3	\$0.54	\$0.54	\$0.54	\$0.54
LIT	Argentina Li	76,000	\$24,268	17	\$0.32	\$0.32	\$0.34	\$0.32
LITH	Lithium Chil	14,500	\$10,025	10	\$0.69	\$0.69	\$0.70	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	38,000	\$2,090	3	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	8,001	\$360	5	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	29,000	\$11,180	9	\$0.40	\$0.40	\$0.40	\$0.38
LME	Laurion Mnrl	45,036	\$24,724	8	\$0.54	\$0.54	\$0.57	\$0.54
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	120,750	\$66,428	34	\$0.56	\$0.56	\$0.57	\$0.54
LOVE	Cannara Biot	18,500	\$1,943	5	\$0.11	\$0.11	\$0.11	\$0.11
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	15,500	\$5,253	4	\$0.33	\$0.33	\$0.34	\$0.33
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	58,500	\$15,810	6	\$0.28	\$0.28	\$0.28	\$0.26
LRA	Lara Expl	5,375	\$4,039	2	\$0.75	\$0.75	\$0.75	\$0.75
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	16,200	\$24,448	5	\$1.54	\$1.54	\$1.54	\$1.49
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LUM	Lumina Gld C	44,000	\$18,838	7	\$0.43	\$0.43	\$0.43	\$0.43
LVX	Leviathan Gl	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	71,100	\$30,781	13	\$0.43	\$0.43	\$0.45	\$0.43
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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.	22,000	\$13,860	5	\$0.60	\$0.60	\$0.64	\$0.60
MCI	Minnova Corp	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
MCLD	mCloud Techs	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
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	30,500	\$15,335	5	\$0.51	\$0.51	\$0.51	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	6,000	\$255	2	\$0.05	\$0.05	\$0.05	\$0.04
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	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	156,000	\$11,440	10	\$0.08	\$0.08	\$0.09	\$0.07
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	163,200	\$258,048	2	\$1.64	\$1.64	\$1.64	\$1.58
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,500	\$4,358	4	\$0.22	\$0.22	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	18,500	\$4,035	4	\$0.22	\$0.22	\$0.22	\$0.22
MGR	Magna Gld Co	126,000	\$3,780	7	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MLY	Multi-Mtl De	251,000	\$7,585	10	\$0.04	\$0.04	\$0.04	\$0.03
MMA	Midnight Su	20,000	\$4,175	2	\$0.21	\$0.21	\$0.22	\$0.21
MMG	Mtllic Mnrls	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	692	\$7	1	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	18,000	\$3,553	4	\$0.20	\$0.20	\$0.20	\$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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$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	16,000	\$215	3	\$0.01	\$0.01	\$0.02	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	150,500	\$31,230	8	\$0.21	\$0.21	\$0.21	\$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	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	22,500	\$2,988	7	\$0.13	\$0.13	\$0.14	\$0.13
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$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	6,850	\$47,186	16	\$6.84	\$6.84	\$6.99	\$6.77
MTB	Mountain Boy	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	27,000	\$2,025	3	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	35,000	\$4,200	3	\$0.12	\$0.12	\$0.12	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	5,500	\$2,598	2	\$0.48	\$0.48	\$0.48	\$0.47
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	274,000	\$24,280	18	\$0.09	\$0.09	\$0.10	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	10,000	\$3,990	6	\$0.40	\$0.40	\$0.40	\$0.39
NBLC	Nobel Res Co	48,000	\$3,070	5	\$0.07	\$0.07	\$0.07	\$0.06
NBM	NEO Battery	51,500	\$19,500	10	\$0.38	\$0.38	\$0.39	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	3,200	\$4,784	2	\$1.51	\$1.51	\$1.51	\$1.45
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	18,000	\$4,755	2	\$0.26	\$0.26	\$0.27	\$0.26
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$6.69	\$0.00	\$0.00
NEV	Nevada Su	71,500	\$18,735	17	\$0.27	\$0.27	\$0.27	\$0.26
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEWU	Newtopia Inc	38,000	\$2,735	3	\$0.08	\$0.08	\$0.08	\$0.07
NEXE	Nexe Innovat	32,500	\$19,085	12	\$0.58	\$0.58	\$0.62	\$0.57
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,100	\$53,410	45	\$5.26	\$5.26	\$5.37	\$5.21
NGC	Nthern Graph	3,000	\$1,870	3	\$0.61	\$0.61	\$0.63	\$0.61
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,600	\$21,066	9	\$3.31	\$3.31	\$3.31	\$3.12
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	9,000	\$1,300	3	\$0.14	\$0.14	\$0.15	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	75,000	\$76,949	108	\$1.01	\$1.01	\$1.11	\$0.99
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	471,080	\$124,992	62	\$0.27	\$0.27	\$0.29	\$0.23
NIM	Nicola Mng I	34,000	\$4,250	2	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Nio Strategi	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,487	\$3,530	3	\$0.42	\$0.42	\$0.42	\$0.41
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.95	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	104,000	\$5,200	7	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,500	\$23,427	8	\$6.56	\$6.56	\$6.74	\$6.56
NOVR	Nova Rylty C	1	\$2	1	\$0.00	\$1.62	\$0.00	\$0.00
NOW	NowVertical	400	\$280	1	\$0.00	\$0.74	\$0.00	\$0.00
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	\$0.65	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	4,500	\$3,030	3	\$0.68	\$0.68	\$0.68	\$0.66
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	10	\$7	1	\$0.00	\$0.71	\$0.00	\$0.00
NSE	New Stratus	28,426	\$7,102	3	\$0.25	\$0.25	\$0.25	\$0.25
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	27,000	\$405	1	\$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	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	146,504	\$37,199	15	\$0.25	\$0.25	\$0.26	\$0.25
NWX	Newport Expl	32,200	\$9,910	8	\$0.32	\$0.32	\$0.32	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	4,000	\$5,400	2	\$1.37	\$1.37	\$1.37	\$1.33
NXLV	NexLiving Co	102,500	\$13,638	10	\$0.14	\$0.14	\$0.14	\$0.13
NXO	NexOptic Tec	19,500	\$1,950	3	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$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	\$0.21	\$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	67,955	\$20,380	14	\$0.29	\$0.29	\$0.31	\$0.29
OCO	Oroco Res	1,900	\$1,521	3	\$0.80	\$0.80	\$0.81	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	9,200	\$69,827	8	\$7.59	\$7.59	\$7.69	\$7.40
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.	254,000	\$2,540	7	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	19,000	\$9,633	5	\$0.50	\$0.50	\$0.51	\$0.50
OGO	Organto Food	105,700	\$11,417	16	\$0.12	\$0.12	\$0.12	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OLV	Olivut Res	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
OM	Osisko Mtls	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.12	\$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	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	107,000	\$28,955	11	\$0.28	\$0.28	\$0.28	\$0.27
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	104,000	\$6,240	6	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	6,000	\$5,740	2	\$0.99	\$0.99	\$0.99	\$0.95
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$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	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,400	\$13,392	10	\$1.27	\$1.27	\$1.30	\$1.25
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	7,000	\$1,420	2	\$0.21	\$0.21	\$0.21	\$0.20
PAN	Pangolin Dia	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,000	\$200	2	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	1,800	\$478	3	\$0.26	\$0.26	\$0.27	\$0.26
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	80,200	\$7,368	10	\$0.09	\$0.09	\$0.10	\$0.09
PE	Pure Egy Mnr	1,500	\$800	2	\$0.53	\$0.53	\$0.54	\$0.53
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$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	857,900	\$120,202	91	\$0.15	\$0.15	\$0.15	\$0.14
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	13,500	\$1,418	2	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	53,046	\$15,283	9	\$0.28	\$0.28	\$0.29	\$0.28
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	50,500	\$12,203	10	\$0.25	\$0.25	\$0.25	\$0.24
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGM.H	Pure Gld Mng	72,000	\$1,375	7	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	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	53	\$10	1	\$0.00	\$0.23	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHA	Premier Heal	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	47,500	\$18,130	5	\$0.39	\$0.39	\$0.39	\$0.38
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	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	88,000	\$11,065	15	\$0.14	\$0.14	\$0.14	\$0.12
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$170	2	\$0.06	\$0.06	\$0.06	\$0.06
PMET	Patriot Batt	22,300	\$278,936	53	\$12.59	\$12.59	\$12.69	\$12.30
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	7,500	\$4,820	4	\$0.65	\$0.65	\$0.65	\$0.63
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	38,000	\$8,975	6	\$0.23	\$0.23	\$0.24	\$0.23
PNRL	Premium Nick	41,200	\$81,982	16	\$2.05	\$2.05	\$2.07	\$1.94
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	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,389	\$264	2	\$0.19	\$0.19	\$0.19	\$0.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
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	4,900	\$9,772	6	\$2.05	\$2.05	\$2.05	\$1.95
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	9,900	\$68,844	11	\$6.89	\$6.89	\$7.08	\$6.88
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	19,600	\$1,472	3	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	40,000	\$3,250	3	\$0.08	\$0.08	\$0.09	\$0.08
PUMA	Puma Expl In	30,326	\$7,747	10	\$0.26	\$0.26	\$0.26	\$0.26
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	1,500	\$5,535	1	\$3.69	\$3.69	\$3.69	\$3.69
PWM	Power Mtls C	17,000	\$4,998	4	\$0.29	\$0.29	\$0.30	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
QIPT	Quipt Home M	3,500	\$27,593	9	\$7.89	\$7.89	\$7.93	\$7.83
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	88,500	\$8,433	9	\$0.10	\$0.10	\$0.10	\$0.10
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	2,500	\$2,450	1	\$0.98	\$0.98	\$0.98	\$0.98
QTWO	Q2 Mtls Corp	151,500	\$99,480	21	\$0.67	\$0.67	\$0.69	\$0.64
QUIS	Quisitive Te	62,500	\$38,055	25	\$0.62	\$0.62	\$0.63	\$0.57
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,000	\$4,725	2	\$0.32	\$0.32	\$0.32	\$0.32
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	2,250	\$6,447	9	\$2.83	\$2.83	\$2.92	\$2.81
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	16,000	\$6,080	2	\$0.38	\$0.38	\$0.38	\$0.38
RDS	Radisson	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$40,285	44	\$1.35	\$1.35	\$1.37	\$1.32
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	9,500	\$9,030	2	\$0.98	\$0.98	\$0.98	\$0.91
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	1,000	\$3,480	1	\$3.48	\$3.48	\$3.48	\$3.48
REVO	RevoluGrp Cd	102,000	\$34,633	9	\$0.35	\$0.35	\$0.36	\$0.34
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	103,000	\$39,290	11	\$0.40	\$0.40	\$0.40	\$0.38
RGG	React Gaming	39,000	\$2,145	3	\$0.06	\$0.06	\$0.06	\$0.06
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	58,000	\$19,460	10	\$0.34	\$0.34	\$0.35	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	59,500	\$33,670	20	\$0.58	\$0.58	\$0.58	\$0.56
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	4,000	\$850	2	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	29,000	\$1,885	3	\$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	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ROCK	Rockridge Re	38,000	\$1,560	3	\$0.05	\$0.05	\$0.05	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	24,800	\$11,080	12	\$0.44	\$0.44	\$0.46	\$0.44
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROMJ	Rubicon Orga	100	\$95	1	\$0.95	\$0.95	\$0.95	\$0.95
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	28,400	\$5,693	12	\$0.20	\$0.20	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	40,000	\$3,600	3	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$4,010	2	\$0.40	\$0.40	\$0.41	\$0.40
RRI	Riverside Re	21,000	\$2,990	3	\$0.15	\$0.15	\$0.15	\$0.14
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	8,300	\$2,905	3	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	66,000	\$22,175	7	\$0.36	\$0.36	\$0.36	\$0.32
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	14,000	\$20,000	6	\$1.41	\$1.41	\$1.47	\$1.41
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	15,000	\$1,375	2	\$0.10	\$0.10	\$0.10	\$0.09
SAG	Sterling Mtl	3,400	\$710	3	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	400	\$771	2	\$1.95	\$1.95	\$1.95	\$1.92
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	36,000	\$7,810	6	\$0.22	\$0.22	\$0.22	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	4,600	\$1,222	3	\$0.27	\$0.27	\$0.27	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	99,500	\$41,833	19	\$0.42	\$0.42	\$0.44	\$0.41
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	108,000	\$34,650	10	\$0.33	\$0.33	\$0.33	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
SEI	Sintana Egy	50,500	\$6,818	4	\$0.14	\$0.14	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGMD	Salona Globa	7,000	\$3,150	3	\$0.45	\$0.45	\$0.45	\$0.45
SGML	Sigma Corp.	4,247	\$174,422	19	\$40.89	\$40.89	\$42.64	\$39.98
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sege 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	94,500	\$25,385	11	\$0.28	\$0.28	\$0.28	\$0.27
SIE	Sienna Res	163,000	\$7,335	8	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	94,000	\$3,290	4	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SLI	Standard Lit	6,856	\$36,499	16	\$5.43	\$5.43	\$5.43	\$5.15
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	18,000	\$7,470	6	\$0.42	\$0.42	\$0.42	\$0.41
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	41,000	\$850	7	\$0.03	\$0.03	\$0.03	\$0.02
SMN	Sun Summit M	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	3,000	\$250	2	\$0.08	\$0.08	\$0.09	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	32,600	\$80,887	34	\$2.54	\$2.54	\$2.54	\$2.38
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	71,500	\$53,640	18	\$0.75	\$0.75	\$0.76	\$0.73
SPA	Spanish Moun	85,500	\$17,980	7	\$0.22	\$0.22	\$0.22	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,200	\$1,408	2	\$0.27	\$0.27	\$0.27	\$0.27
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
GRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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.	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	8,500	\$1,710	2	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STER	Steer Techs	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
STH	StelMn Cda L	133,000	\$22,580	14	\$0.18	\$0.18	\$0.18	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	81,000	\$8,100	5	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	10,650	\$5,862	3	\$0.55	\$0.55	\$0.55	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	10,000	\$3,800	3	\$0.38	\$0.38	\$0.38	\$0.38
SUP	Nthern Super	43,882	\$22,157	8	\$0.50	\$0.50	\$0.52	\$0.47
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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	21,600	\$10,550	5	\$0.49	\$0.49	\$0.49	\$0.48
SVE	Svr One Res	6,500	\$1,625	1	\$0.25	\$0.25	\$0.25	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	18,000	\$2,160	4	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	132,959	\$61,584	39	\$0.48	\$0.48	\$0.48	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	20,500	\$14,345	2	\$0.69	\$0.69	\$0.70	\$0.69
TAO	TAG Oil Ltd.	23,000	\$16,175	6	\$0.70	\$0.70	\$0.73	\$0.69
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TBIX	Trbix Inc.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	16,000	\$2,320	2	\$0.15	\$0.15	\$0.15	\$0.15
TBRD	Thunderbird	10,000	\$37,180	4	\$3.73	\$3.73	\$3.75	\$3.69
TBX	Turmalina Mt	14,000	\$7,420	2	\$0.53	\$0.53	\$0.53	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	39,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	8,300	\$19,763	21	\$2.43	\$2.43	\$2.48	\$2.32
TECT	Tectonic Mtl	421	\$67	1	\$0.00	\$0.16	\$0.00	\$0.00
TELO	Telo Genomic	4,500	\$1,418	1	\$0.32	\$0.32	\$0.32	\$0.32
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	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	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	10,150	\$1,726	2	\$0.17	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	84,000	\$5,235	12	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	174	\$122	1	\$0.00	\$0.73	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.29	\$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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKX	Trackx Hldgs	6,000	\$35	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	12,000	\$4,203	3	\$0.35	\$0.35	\$0.36	\$0.35
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	34,500	\$7,745	4	\$0.22	\$0.22	\$0.24	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	3,000	\$1,485	2	\$0.50	\$0.50	\$0.50	\$0.50
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,320	\$174,329	12	\$75.94	\$75.94	\$75.94	\$74.58
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	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TORR	Torrent Cap	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	10,500	\$3,623	1	\$0.35	\$0.35	\$0.35	\$0.35
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	8,500	\$9,040	3	\$1.05	\$1.05	\$1.08	\$1.05
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	39,000	\$930	4	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	14,000	\$13,695	6	\$0.98	\$0.98	\$1.00	\$0.96
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ULT	Ultra Lithiu	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	30,000	\$1,400	3	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Rylt	15,588	\$53,618	27	\$3.47	\$3.47	\$3.51	\$3.38
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	\$0.06	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	11,000	\$3,135	2	\$0.29	\$0.29	\$0.29	\$0.29
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	99,000	\$990	5	\$0.01	\$0.01	\$0.01	\$0.01
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
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	203,000	\$25,353	17	\$0.14	\$0.14	\$0.14	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	800	\$968	2	\$1.21	\$1.21	\$1.21	\$1.21
VML	Viscount Mng	18,500	\$5,160	3	\$0.28	\$0.28	\$0.28	\$0.27
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	350	\$102	1	\$0.00	\$0.29	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,500	\$2,775	1	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.14	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	64,000	\$17,720	7	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	25,000	\$3,150	2	\$0.13	\$0.13	\$0.13	\$0.13
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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
VUL	Vulcan Mnrls	14,000	\$4,940	4	\$0.36	\$0.36	\$0.36	\$0.35
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	100,000	\$1,500	4	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	41,500	\$18,138	23	\$0.43	\$0.43	\$0.45	\$0.43
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,800	\$36,932	31	\$1.69	\$1.69	\$1.73	\$1.67
VZZ	Vai-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	5,200	\$14,869	20	\$2.85	\$2.85	\$2.90	\$2.85
WAR	Warrior Gld	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	8,000	\$260	4	\$0.03	\$0.03	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	31,620	\$117,372	28	\$4.01	\$4.01	\$4.05	\$3.64
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WED	The Waim	2,600	\$7,604	2	\$2.92	\$2.92	\$2.94	\$2.92
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WHG	Whitehorse G	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
WHN	Whaven Gld C	20,500	\$7,508	12	\$0.37	\$0.37	\$0.37	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	25,500	\$9,690	2	\$0.38	\$0.38	\$0.38	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	44,000	\$4,045	4	\$0.10	\$0.10	\$0.10	\$0.09
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	39,000	\$13,220	6	\$0.33	\$0.33	\$0.35	\$0.33
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$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 Res	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	27,000	\$12,725	7	\$0.49	\$0.49	\$0.49	\$0.44
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	28,500	\$4,133	2	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	500	\$43	1	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	113,500	\$15,050	13	\$0.14	\$0.14	\$0.14	\$0.13
XX	Avante Logix	5,000	\$4,640	2	\$0.93	\$0.93	\$0.93	\$0.92
XYBN	Xybian 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	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	5,500	\$2,540	2	\$0.46	\$0.46	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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.	12,000	\$7,480	3	\$0.62	\$0.62	\$0.64	\$0.62
ZEN	Zentek Ltd.	3,000	\$5,924	4	\$1.97	\$1.97	\$2.00	\$1.97
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	2,000	\$55	2	\$0.03	\$0.03	\$0.03	\$0.03
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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.