



February 08, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,026,886	\$584,733,202	76,672	1,832	16,417,759	22,239,896	6,369,231	804	833	195

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
51 / 12	1,352,415,910	\$15,885,101,926	2,050,362

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,513,549	\$2,906,368	335	\$1.83	\$2.04	\$1.75
K	Kinross Gold Corp.	780,037	\$4,564,057	203	\$5.82	\$5.93	\$5.81
XLY	Auxly Cannabis Grp J	708,000	\$24,760	11	\$0.04	\$0.04	\$0.03
TMD	Titan Medical Inc. J	531,300	\$215,534	290	\$0.38	\$0.56	\$0.32
HUT	Hut 8 Mining Corp J	392,900	\$1,153,365	232	\$2.89	\$3.05	\$2.82
ATH	Athabasca Oil Corp J	345,173	\$1,012,854	204	\$2.93	\$2.98	\$2.90
GXE	Gear Energy Ltd.	334,300	\$369,668	85	\$1.08	\$1.15	\$1.08
BTE	Baytex Energy Corp.	277,234	\$1,687,453	363	\$6.07	\$6.18	\$6.01
HQU	BetaProNASDAQ100 2xBI	267,500	\$2,761,375	204	\$10.20	\$10.55	\$10.17
ARX	ARC Resources Ltd.	262,978	\$4,053,781	878	\$15.36	\$15.75	\$15.17
ENB	Enbridge Inc.	246,359	\$13,165,916	1,166	\$53.16	\$54.26	\$52.92
WCP	Whitecap Resources J	233,268	\$2,534,784	597	\$10.84	\$11.04	\$10.75
CPG	Crescent Point Corp.	231,434	\$2,260,411	511	\$9.74	\$9.87	\$9.65
BN	Brookfield Corp A LV	230,502	\$11,418,140	1,210	\$49.45	\$50.02	\$49.03
AQN	Algonquin Pwr & Util	208,885	\$2,066,236	685	\$9.89	\$10.02	\$9.76
PNE	Pine Cliff Energy J	208,420	\$268,391	168	\$1.26	\$1.35	\$1.26
DLR.U	Horizon US\$Cur A USF	192,783	\$1,970,818	165	\$10.22	\$10.23	\$10.22
ZWU	BMO CoverdUtility Un	175,590	\$2,011,567	213	\$11.45	\$11.51	\$11.42
CVE	Cenovus Energy Inc.	168,437	\$4,410,590	614	\$26.25	\$26.59	\$25.92
BAM	Brookfid AstMgt LV A	166,797	\$7,775,849	775	\$46.68	\$47.29	\$45.78

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	895,500	\$122,568	83	\$0.13	\$0.16	\$0.13
AUN	Aurcana Svr	552,000	\$8,280	13	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	500,000	\$5,000	2	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	386,000	\$135,618	55	\$0.37	\$0.38	\$0.34
SCZ	Santacruz Sv	302,300	\$106,318	61	\$0.36	\$0.36	\$0.35
LOU	Lucero Egy C	275,000	\$163,455	49	\$0.60	\$0.61	\$0.58
MAS	Mas Gld Corp	241,000	\$9,490	6	\$0.04	\$0.04	\$0.04
QNC	Quantum Emot	225,000	\$25,108	15	\$0.11	\$0.13	\$0.11
THRM	Therma BRt I	217,000	\$13,685	12	\$0.06	\$0.07	\$0.06
HAR	Harfang Expl	212,000	\$62,400	37	\$0.28	\$0.33	\$0.27
TGOL	Thunder Gld	191,000	\$8,595	9	\$0.05	\$0.05	\$0.05
GGM	Granada Gld	181,000	\$5,430	7	\$0.03	\$0.03	\$0.03
OPHR	Ophir Gld Co	174,745	\$56,731	24	\$0.31	\$0.34	\$0.31
VXTR	Voxtur Analy	174,100	\$59,784	33	\$0.35	\$0.36	\$0.33
BIG	Hercules Svr	167,400	\$34,623	22	\$0.20	\$0.22	\$0.20
BRW	Brunswick Ex	158,200	\$149,530	56	\$1.05	\$1.05	\$0.88
LTH	Lithium Ioni	155,825	\$355,562	117	\$2.41	\$2.43	\$2.15
CNC	Cda Nickel C	150,900	\$313,650	84	\$2.07	\$2.15	\$2.02
LFST	Lifeist Well	148,000	\$10,650	8	\$0.08	\$0.08	\$0.07
XND	Xander Res	147,000	\$9,860	12	\$0.07	\$0.07	\$0.07

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 932,000

Number of Issues Traded: 7

Block Value: \$6,197,912

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$5.85	422,600	\$2,472,210
K	Kinross Gold Corp.	\$5.85	250,000	\$1,462,500
CMG	Computer Modelling J	\$6.65	84,500	\$561,925
HNU	BetaPro NatGasLevBul	\$1.97	52,500	\$103,425
DLR.U	Horizon US\$Cur A USF	\$10.23	46,600	\$476,718
XEG	iShares S&P/TSX Engy	\$15.76	18,900	\$297,864
HPR	Horizon Pref Cl E Un	\$8.04	12,800	\$102,912
HPR	Horizon Pref Cl E Un	\$8.02	12,800	\$102,656
XEG	iShares S&P/TSX Engy	\$15.88	11,300	\$179,444
DLR.U	Horizon US\$Cur A USF	\$10.22	10,000	\$102,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$5.85	422,600	\$2,472,210
K	Kinross Gold Corp.	\$5.85	250,000	\$1,462,500
CMG	Computer Modelling J	\$6.65	84,500	\$561,925
DLR.U	Horizon US\$Cur A USF	\$10.23	46,600	\$476,718
XEG	iShares S&P/TSX Engy	\$15.76	18,900	\$297,864
XEG	iShares S&P/TSX Engy	\$15.88	11,300	\$179,444
DLR	Horizon US\$ Cur A Un	\$13.72	10,000	\$137,200
HNU	BetaPro NatGasLevBul	\$1.97	52,500	\$103,425
HPR	Horizon Pref Cl E Un	\$8.04	12,800	\$102,912
HPR	Horizon Pref Cl E Un	\$8.02	12,800	\$102,656

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	95,315	\$774,357	394	\$8.08	\$8.08	\$8.35	\$8.02
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	6,100	\$96,299	25	\$15.70	\$15.70	\$15.94	\$15.62
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	141,798	\$3,482,711	572	\$24.68	\$24.68	\$24.89	\$24.31
AC	Air Canada Vote & VV	117,959	\$2,683,338	419	\$22.70	\$22.70	\$23.00	\$22.62
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	143,500	\$190,044	53	\$1.33	\$1.33	\$1.35	\$1.32
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCnbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCnbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,661	\$828,782	134	\$42.17	\$42.17	\$42.45	\$41.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	900	\$27,021	9	\$30.18	\$30.18	\$30.48	\$29.71
AD.UN	Alaris Eq Part Tr Un	22,814	\$420,541	91	\$18.48	\$18.48	\$18.53	\$18.22
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.	13,748	\$482,455	71	\$34.95	\$34.95	\$35.92	\$34.86
ADN	Acadian Timber Corp.	2,500	\$43,441	7	\$17.44	\$17.44	\$17.46	\$17.24
ADW.A	Andrew Peller A NV	1,200	\$6,036	1	\$5.03	\$5.03	\$5.03	\$5.03
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	26,891	\$1,905,028	182	\$70.85	\$70.85	\$71.18	\$70.42
AEZS	AEterna Zentaris Inc	200	\$1,000	1	\$5.00	\$5.00	\$5.00	\$5.00
AFN	Ag Growth Int'l Inc.	2,350	\$125,193	17	\$53.49	\$53.49	\$53.49	\$52.87
AGF.B	AGF Management B NV	24,191	\$217,926	86	\$9.05	\$9.05	\$9.11	\$8.90
AGI	Alamos Gold Inc. J	23,000	\$334,504	100	\$14.59	\$14.59	\$14.73	\$14.32
AGR.UN	Sustain Agri&Wel Div	1	\$8	1	\$0.00	\$7.59	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	14,122	\$161,403	33	\$11.46	\$11.46	\$11.49	\$11.38
AIF	Altus Group Limited	6,703	\$384,550	37	\$57.68	\$57.68	\$57.76	\$57.01
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AIM	Aimia Inc.	1,400	\$5,265	12	\$3.77	\$3.77	\$3.77	\$3.71
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	3,500	\$42,806	16	\$12.22	\$12.22	\$12.30	\$12.19
AKT.A	Akita Drill CI A NV	5,200	\$10,138	2	\$1.95	\$1.95	\$1.95	\$1.94
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	4,500	\$7,415	2	\$1.68	\$1.68	\$1.68	\$1.63
ALA	AltaGas Ltd.	55,553	\$1,380,653	292	\$24.89	\$24.89	\$25.03	\$24.77
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	\$21.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.30	\$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	8,200	\$133,880	26	\$16.35	\$16.35	\$16.40	\$16.28
ALS	Altius Minerals Corp	4,879	\$106,766	29	\$21.79	\$21.79	\$22.18	\$21.75
ALYA	Alithya Group J A SV	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
AMC	Arizona Mtls Corp. J	33,300	\$142,021	16	\$4.34	\$4.34	\$4.37	\$4.10
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,926	\$133,668	15	\$45.67	\$45.67	\$45.91	\$45.30
ANRG	Anaergia Inc. J SV	14,210	\$83,006	25	\$5.86	\$5.86	\$5.94	\$5.68
AOI	Africa Oil Corp. J	72,583	\$198,949	220	\$2.75	\$2.75	\$2.78	\$2.71
AOT	Ascot Resources J	32,800	\$23,236	9	\$0.70	\$0.70	\$0.72	\$0.70
AP.UN	Allied Prop. REIT Un	70,620	\$2,050,412	451	\$29.01	\$29.01	\$29.25	\$28.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	19,000	\$1,045	4	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	400	\$4,913	2	\$12.35	\$12.35	\$12.35	\$12.26
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	208,885	\$2,066,236	685	\$9.89	\$9.89	\$10.02	\$9.76
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	900	\$18,180	2	\$20.20	\$20.20	\$20.20	\$20.20
AR	Argonaut Gold Inc. J	46,850	\$31,827	4	\$0.66	\$0.66	\$0.68	\$0.66
ARA	Aclara Res Inc. J	6,500	\$3,213	4	\$0.50	\$0.50	\$0.50	\$0.49
ARB	Accelerate ArbitrgUn	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
ARE	Aecon Group Inc.	34,265	\$363,992	119	\$10.60	\$10.60	\$10.73	\$10.56
ARG	Amerigo Resources J	21,700	\$31,576	18	\$1.45	\$1.45	\$1.46	\$1.44
ARIS	Aris Mng Corp.	2,200	\$9,711	11	\$4.39	\$4.39	\$4.49	\$4.38
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	\$2.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	600	\$9,996	2	\$16.66	\$16.66	\$16.66	\$16.66
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,400	\$30,990	5	\$9.10	\$9.10	\$9.14	\$9.08
ARX	ARC Resources Ltd.	262,978	\$4,053,781	878	\$15.36	\$15.36	\$15.75	\$15.17
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,500	\$2,551	3	\$1.02	\$1.02	\$1.03	\$1.02
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,300	\$255,408	70	\$10.97	\$10.97	\$11.12	\$10.87
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	4,800	\$11,441	9	\$2.44	\$2.44	\$2.44	\$2.38
ATD	Alimentation Couche	43,664	\$2,637,736	286	\$60.85	\$60.85	\$60.89	\$59.59
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	345,173	\$1,012,854	204	\$2.93	\$2.93	\$2.98	\$2.90
ATS	ATS Corporation	12,252	\$660,417	86	\$53.87	\$53.87	\$54.18	\$53.23
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,869	\$1,647,985	250	\$45.62	\$45.62	\$46.66	\$45.62
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	34,500	\$13,863	4	\$0.44	\$0.44	\$0.44	\$0.37
AVL	Avalon Advncd Mtrl J	84,000	\$12,180	11	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,061	\$115,760	14	\$37.97	\$37.97	\$37.99	\$37.63
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	\$24.71	\$0.00	\$0.00
AX.UN	Artis REIT Un	62,700	\$592,255	281	\$9.43	\$9.43	\$9.52	\$9.41
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	14,907	\$111,511	86	\$7.40	\$7.40	\$7.76	\$7.40
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	166,797	\$7,775,849	775	\$46.68	\$46.68	\$47.29	\$45.78
BANK	EvolveCdnBk&LfeCA UH	3,513	\$28,623	5	\$8.14	\$8.14	\$8.18	\$8.14
BASE	EvolveGlbMatMin Heg	2,400	\$67,795	10	\$28.23	\$28.23	\$28.36	\$28.17
BASE.B	EvolveGlbMatMinUnheg	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
BB	BlackBerry Limited	62,601	\$370,941	152	\$5.87	\$5.87	\$6.01	\$5.87
BBD.A	Bombardier CI A MV	2,706	\$183,230	18	\$68.32	\$68.32	\$68.32	\$66.94
BBD.B	Bombardier CI B SV	33,844	\$2,285,044	200	\$68.02	\$68.02	\$68.10	\$66.48
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
BBUC	Brookfld Bus Corp SV	4,110	\$119,209	18	\$29.01	\$29.01	\$29.20	\$28.76
BCE	BCE Inc.	73,520	\$4,505,487	416	\$61.30	\$61.30	\$61.42	\$61.11
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$22,200	2	\$18.50	\$18.50	\$18.50	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$18,823	7	\$18.82	\$18.82	\$18.84	\$18.81
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$13,608	1	\$17.01	\$17.01	\$17.01	\$17.01
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$15,560	1	\$15.56	\$15.56	\$15.56	\$15.56
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,601	2	\$18.75	\$18.75	\$18.75	\$18.63
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.99	\$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	\$15.60	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
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	\$18.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,240	\$37,919	7	\$30.41	\$30.41	\$30.83	\$30.37
BDI	Black Diamond Group	600	\$3,582	1	\$5.97	\$5.97	\$5.97	\$5.97
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	12,200	\$109,525	41	\$8.98	\$8.98	\$9.05	\$8.91
BEI.UN	Boardwalk REIT Un	7,420	\$415,242	54	\$56.15	\$56.15	\$56.32	\$55.83
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,000	\$23,980	3	\$24.08	\$24.08	\$24.08	\$23.88
BEP.PR.M	Brookfield RenewPr13	1,200	\$27,155	6	\$22.73	\$22.73	\$22.73	\$22.62
BEP.PR.O	Brookfield RenewPr15	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,000	\$630,020	75	\$37.17	\$37.17	\$37.64	\$36.71
BEPC	Brookfld RenewA ExSV	45,139	\$1,805,764	260	\$39.79	\$39.79	\$40.60	\$39.51
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,928	2	\$9.64	\$9.64	\$9.64	\$9.64
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,746	1	\$15.82	\$15.82	\$15.82	\$15.82
BFIN	BromptonNA FinDivCAD	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
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	700	\$3,339	1	\$4.77	\$4.77	\$4.77	\$4.77
BGU	Bristol GateUS Eq Un	1,000	\$34,772	3	\$34.60	\$34.60	\$34.88	\$34.60
BGU.U	Bristol GateUSEq USD	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
BHC	Bausch Health Co	31,600	\$323,800	225	\$10.18	\$10.18	\$10.46	\$10.07
BIK.PR.A	BIP Invest Ser 1 Pr	1,100	\$27,885	2	\$25.35	\$25.35	\$25.35	\$25.35
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$10,710	1	\$21.42	\$21.42	\$21.42	\$21.42
BIP.UN	Brookfield Infrs Un	16,150	\$728,051	140	\$45.10	\$45.10	\$45.90	\$44.80
BIPC	Brookfld Infrs A SV	41,023	\$2,305,247	260	\$56.24	\$56.24	\$57.16	\$55.83
BIR	Birchcliff Energy	109,792	\$938,277	227	\$8.50	\$8.50	\$8.71	\$8.46
BITC	Ninepoint Bitcoin Un	1,500	\$13,560	2	\$9.04	\$9.04	\$9.04	\$9.04
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	148,300	\$215,649	77	\$1.45	\$1.45	\$1.53	\$1.41
BITI	BetaPro InversBitcn	43,404	\$751,225	38	\$17.42	\$17.42	\$17.48	\$17.20
BITI.U	BetaPro InvrnsBitcnUS	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
BK	Cdn Banc Corp Cl 'A'	6,300	\$85,681	8	\$13.62	\$13.62	\$13.62	\$13.58
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	500	\$8,120	1	\$16.24	\$16.24	\$16.24	\$16.24
BKI	Black Iron Inc. J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
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.	1,600	\$37,401	4	\$22.99	\$22.99	\$23.70	\$22.99
BLDP	Ballard Power Sys	71,700	\$623,180	113	\$8.59	\$8.59	\$8.88	\$8.57
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,900	\$16,453	5	\$2.78	\$2.78	\$2.79	\$2.78
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,200	\$56,810	19	\$11.00	\$11.00	\$11.05	\$10.75
BLX	Boralex Inc. Cl A	27,077	\$1,027,715	220	\$38.00	\$38.00	\$38.47	\$37.63
BMAX	Bromptn EnhMultAsset	1,400	\$17,982	2	\$12.87	\$12.87	\$12.87	\$12.81
BMO	Bank of Montreal	46,737	\$6,390,526	328	\$136.61	\$136.61	\$137.41	\$136.11
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$17,200	2	\$21.50	\$21.50	\$21.50	\$21.50
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$21,624	2	\$18.04	\$18.04	\$18.04	\$18.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$7,372	1	\$18.43	\$18.43	\$18.43	\$18.43
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BN	Brookfield Corp A LV	230,502	\$11,418,140	1,210	\$49.45	\$49.45	\$50.02	\$49.03
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	47	\$847	1	\$0.00	\$17.75	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
BN.PF.D	Brookfld Corp. Pr 37	500	\$9,930	1	\$19.86	\$19.86	\$19.86	\$19.86
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
BN.PF.H	Brookfld Corp. Pr 44	1,700	\$40,566	3	\$23.82	\$23.82	\$23.98	\$23.78
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$28,452	2	\$23.70	\$23.70	\$23.72	\$23.70
BN.PF.K	Brookfld Corp Pr 51	400	\$6,400	2	\$16.00	\$16.00	\$16.00	\$16.00
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	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.36	\$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	\$19.30	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	600	\$9,396	1	\$15.66	\$15.66	\$15.66	\$15.66
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.20	\$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	500	\$8,765	3	\$17.53	\$17.53	\$17.53	\$17.53
BNE	Bonterra Energy Corp	15,200	\$100,097	40	\$6.56	\$6.56	\$6.72	\$6.48
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,407	\$119,262	13	\$49.50	\$49.50	\$49.81	\$49.37
BNS	Bank of Nova Scotia	121,723	\$8,949,462	675	\$73.25	\$73.25	\$74.17	\$73.08
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOS	Airboss of America J	7,700	\$77,162	22	\$9.97	\$9.97	\$10.23	\$9.83
BPF.UN	Boston Pizza Fnd Un	5,400	\$89,942	9	\$16.70	\$16.70	\$16.70	\$16.61
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
BPO.PR.E	Brookfld Office PrEE	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BPO.PR.G	Brookfld Office PrGG	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BPO.PR.I	Brookfld Office PrII	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	900	\$13,536	1	\$15.04	\$15.04	\$15.04	\$15.04
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	\$17.98	\$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	2,400	\$54,955	7	\$22.93	\$22.93	\$22.93	\$22.87
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$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	400	\$10,412	1	\$26.03	\$26.03	\$26.03	\$26.03
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,000	\$5,140	4	\$5.25	\$5.25	\$5.25	\$5.11
BRE	Bridgemarq RI Est RV	7,500	\$101,951	14	\$13.60	\$13.60	\$13.69	\$13.53
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	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
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	\$0.63	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BSX	Belo Sun Mining J	34,000	\$2,550	3	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	19,100	\$72,322	18	\$3.79	\$3.79	\$3.81	\$3.78
BTCC	Purpose BitcnCA CrHg	12,200	\$54,650	17	\$4.47	\$4.47	\$4.52	\$4.46
BTCC.B	Purpose BitcnCA NCHg	50,600	\$226,178	23	\$4.48	\$4.48	\$4.51	\$4.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,395	\$56,812	18	\$4.21	\$4.21	\$4.27	\$4.20
BTCQ	3iQ CoinShr Bitcn CA	1,600	\$8,128	2	\$5.08	\$5.08	\$5.08	\$5.08
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	41,700	\$190,628	25	\$4.57	\$4.57	\$4.60	\$4.54
BTCX.U	CI GalBitcnETF UH US	135	\$582	2	\$4.30	\$4.30	\$4.30	\$4.30
BTCY	Purpose Btcn Yld Un	6,861	\$22,504	11	\$3.29	\$3.29	\$3.31	\$3.26
BTCY.B	Purpose BtcnYldNC HG	2,100	\$7,746	4	\$3.67	\$3.67	\$3.70	\$3.67
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	277,234	\$1,687,453	363	\$6.07	\$6.07	\$6.18	\$6.01
BTO	B2Gold Corp.	55,200	\$282,280	124	\$5.10	\$5.10	\$5.17	\$5.08
BU	Burcon NutraSci J	78,000	\$28,340	20	\$0.36	\$0.36	\$0.38	\$0.35
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,944	4	\$9.86	\$9.86	\$9.86	\$9.86
BYD	Boyd Group Services	3,120	\$645,881	26	\$207.98	\$207.98	\$209.45	\$204.49
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CAE	CAE Inc.	25,539	\$772,685	144	\$30.22	\$30.22	\$30.34	\$29.88
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,100	\$50,873	6	\$16.40	\$16.40	\$16.46	\$16.37
CALL.B	Evolve USBkEnhYldUhg	1,500	\$29,427	2	\$19.57	\$19.57	\$19.65	\$19.57
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	48,998	\$2,406,235	333	\$49.16	\$49.16	\$49.29	\$48.73
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,400	\$5,475	4	\$3.91	\$3.91	\$3.94	\$3.89
CARS	Evolve AutoInnov Heg	1,300	\$41,380	7	\$31.59	\$31.59	\$32.04	\$31.59
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.	15,977	\$147,053	60	\$9.19	\$9.19	\$9.30	\$9.14
CASH	Horizons HlntSvgs A	40,006	\$2,002,677	76	\$50.06	\$50.06	\$50.06	\$50.05
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	7,686	\$131,984	23	\$17.19	\$17.19	\$17.19	\$17.14
CBND	Manulife SmrtCorp Un	400	\$3,493	2	\$8.74	\$8.74	\$8.74	\$8.73
CBNK	Mulvihill CdnBnk Yld	400	\$3,296	1	\$8.24	\$8.24	\$8.24	\$8.24
CBO	iShre 1-5 CorpBnd Un	32,074	\$557,263	37	\$17.39	\$17.39	\$17.39	\$17.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,454	\$518,685	51	\$69.69	\$69.69	\$69.97	\$68.87
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	20,471	\$1,304,431	124	\$63.80	\$63.80	\$64.11	\$63.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	55,871	\$2,063,203	290	\$36.73	\$36.73	\$37.47	\$36.68
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,600	\$28,234	3	\$17.67	\$17.67	\$17.67	\$17.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,600	\$552,391	39	\$103.07	\$103.07	\$103.07	\$95.87
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,400	\$187,668	13	\$13.05	\$13.05	\$13.05	\$13.01
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	16,000	\$6,015	2	\$0.39	\$0.39	\$0.39	\$0.38
CDZ	iShr CdnDivAristo Un	6,202	\$193,496	24	\$31.17	\$31.17	\$31.26	\$31.13
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,600	\$182,629	21	\$24.03	\$24.03	\$24.09	\$23.98
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	21,600	\$25,287	29	\$1.17	\$1.17	\$1.19	\$1.16
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	121,000	\$330,506	91	\$2.75	\$2.75	\$2.78	\$2.71
CEW	iShares EqWeight Un	1,209	\$19,775	7	\$16.35	\$16.35	\$16.38	\$16.33
CF	Canaccord Genuity	18,700	\$217,379	96	\$11.63	\$11.63	\$11.71	\$11.56
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$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	18,814	\$499,159	104	\$26.28	\$26.28	\$26.88	\$26.18
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,500	\$112,910	35	\$6.13	\$6.13	\$6.17	\$5.98
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,506	\$10,941	4	\$4.37	\$4.37	\$4.37	\$4.36
CG	Centerra Gold Inc.	42,165	\$376,542	218	\$8.95	\$8.95	\$8.99	\$8.79
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	\$4.95	\$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	100	\$3,440	1	\$34.40	\$34.40	\$34.40	\$34.40
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	4,800	\$99,216	3	\$20.67	\$20.67	\$20.67	\$20.67
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,529	\$280,978	26	\$15.15	\$15.15	\$15.21	\$15.14
CGL.C	iShare GldBul Nn-Hdg	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
CGLO	CIBC Glbl Growth Un	4,100	\$94,872	9	\$23.09	\$23.09	\$23.19	\$23.08
CGO	Cogeco Inc. SV	4,057	\$246,699	33	\$60.75	\$60.75	\$61.03	\$60.48
CGR	iShares GlbRIEst Un	1,600	\$46,670	6	\$29.11	\$29.11	\$29.19	\$29.11
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	55,746	\$495,752	111	\$8.89	\$8.89	\$9.09	\$8.77
CGXF	CI Gld+GiantCovr Heg	6,700	\$73,499	14	\$10.96	\$10.96	\$11.00	\$10.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,100	\$69,145	6	\$62.91	\$62.91	\$62.94	\$62.46
CHB	iShr US HiYldIncm Un	6,200	\$95,449	9	\$15.44	\$15.44	\$15.44	\$15.31
CHE.UN	Chemtrade Logistc Un	21,900	\$220,068	64	\$10.09	\$10.09	\$10.09	\$9.99

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	52,815	\$762,450	325	\$14.47	\$14.47	\$14.55	\$14.36
CHPS	HoriznGlbSemiconduct	1,600	\$36,824	4	\$22.90	\$22.90	\$23.08	\$22.90
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,600	\$87,156	61	\$3.66	\$3.66	\$3.74	\$3.65
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	40,633	\$275,683	105	\$6.78	\$6.78	\$6.84	\$6.74
CIBR	1st Tr NasdqCybrsec	1,000	\$32,905	3	\$32.81	\$32.81	\$32.92	\$32.81
CIC	CI CdnBks CovCallncm	14,200	\$168,423	20	\$11.86	\$11.86	\$11.89	\$11.83
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,000	\$34,461	4	\$17.23	\$17.23	\$17.26	\$17.20
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$62,677	9	\$34.87	\$34.87	\$34.90	\$34.75
CIGI	Colliers Intl Grp SV	5,865	\$872,300	50	\$148.20	\$148.20	\$151.24	\$146.72
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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.92	\$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.	51,439	\$843,489	275	\$16.29	\$16.29	\$16.70	\$16.24
CJ	Cardinal Energy J	143,080	\$1,064,616	169	\$7.32	\$7.32	\$7.59	\$7.31
CJR.B	Corus Entertnmnt B	43,400	\$92,747	84	\$2.16	\$2.16	\$2.16	\$2.11
CJT	Cargojet Inc. Com&V	8,819	\$1,148,201	74	\$129.81	\$129.81	\$132.20	\$127.48
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,300	\$21,772	3	\$16.75	\$16.75	\$16.75	\$16.74
CLG	iShre 1-10GovtBnd Un	17,600	\$296,383	31	\$16.86	\$16.86	\$16.86	\$16.81
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	600	\$4,560	2	\$7.60	\$7.60	\$7.60	\$7.60
CLS	Celestica Inc SV	14,918	\$267,328	122	\$17.95	\$17.95	\$18.07	\$17.78
CM	Cdn Imperial Bank	116,273	\$7,219,720	603	\$61.96	\$61.96	\$62.55	\$61.78
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$19,976	2	\$18.16	\$18.16	\$18.16	\$18.16
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$6,825	2	\$22.83	\$22.83	\$22.83	\$22.71
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,000	\$47,140	4	\$23.56	\$23.56	\$23.69	\$23.56
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
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\$	500	\$9,715	1	\$19.43	\$19.43	\$19.43	\$19.43
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	89,034	\$591,828	18	\$6.61	\$6.61	\$6.65	\$6.55
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	79,870	\$163,656	74	\$2.05	\$2.05	\$2.08	\$2.02
CMR	iShares MoneyMkt Un	1,800	\$90,138	5	\$50.09	\$50.09	\$50.09	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	301	\$3,857	3	\$12.80	\$12.80	\$12.84	\$12.80
CNE	Canacol Energy J	4,900	\$56,459	25	\$11.58	\$11.58	\$11.69	\$11.44
CNQ	Canadian Natural Res	148,289	\$11,817,019	846	\$79.76	\$79.76	\$80.38	\$78.82
CNR	Cdn Nat'l Railway	51,243	\$8,107,963	442	\$157.82	\$157.82	\$159.38	\$157.57
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	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	5,306	\$370,054	21	\$69.73	\$69.73	\$69.93	\$69.57
CP	Cdn Pacific Railway	71,272	\$7,457,272	613	\$104.44	\$104.44	\$106.44	\$104.03
CPD	iShares CdnPref Un	32,360	\$376,768	28	\$11.65	\$11.65	\$11.66	\$11.63
CPG	Crescent Point Corp.	231,434	\$2,260,411	511	\$9.74	\$9.74	\$9.87	\$9.65
CPH	Cipher Pharma J	600	\$2,068	2	\$3.43	\$3.43	\$3.45	\$3.43
CPLF	Copperleaf Tech J	5,400	\$31,707	18	\$5.89	\$5.89	\$5.90	\$5.82
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CPX	Capital Power Corp.	30,202	\$1,310,552	193	\$43.33	\$43.33	\$43.63	\$43.16
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	\$21.94	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CR	Crew Energy Inc.	61,500	\$268,889	52	\$4.33	\$4.33	\$4.43	\$4.33
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,700	\$32,062	3	\$18.86	\$18.86	\$18.86	\$18.86
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,900	\$28,794	40	\$3.22	\$3.22	\$3.30	\$3.20
CROP	Purpose CreditOpp Un	4,627	\$83,701	4	\$18.10	\$18.10	\$18.10	\$18.07
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	\$2.49	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,800	\$347,202	78	\$16.02	\$16.02	\$16.02	\$15.85
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,822	\$267,793	77	\$15.98	\$15.98	\$15.99	\$15.77
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	149,100	\$920,367	337	\$6.14	\$6.14	\$6.23	\$6.12
CSAV	CI HilInterestSvgs Un	5,000	\$250,500	18	\$50.10	\$50.10	\$50.10	\$50.10
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	\$14.44	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,800	\$156,058	75	\$9.30	\$9.30	\$9.32	\$9.23
CSU	Constellation Softwr	3,046	\$7,195,268	43	\$2,374.77	\$2374.77	\$2403.75	\$2340.77
CSW.A	Corby Spirit&Wine A	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
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	\$300.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,059	\$2,122,073	125	\$162.55	\$162.55	\$163.27	\$161.81
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	54,436	\$328,956	185	\$6.02	\$6.02	\$6.12	\$5.95
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,927	\$1,258,350	279	\$35.95	\$35.95	\$36.23	\$35.85
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
CU.PR.J	Cdn Util 2nd Pr HH	500	\$10,390	1	\$20.78	\$20.78	\$20.78	\$20.78
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	102,000	\$6,765	13	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	2,000	\$105,743	12	\$52.65	\$52.65	\$52.98	\$52.65
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 Cl A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,400	\$76,128	10	\$17.30	\$17.30	\$17.38	\$17.26
CVE	Cenovus Energy Inc.	168,437	\$4,410,590	614	\$26.25	\$26.25	\$26.59	\$25.92
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$21,586	2	\$15.55	\$15.55	\$15.55	\$15.09
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	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	2,600	\$56,640	5	\$22.00	\$22.00	\$22.00	\$21.65
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.02	\$0.00	\$0.00
CVO	Coveo Solution J SV	27,312	\$224,557	63	\$8.15	\$8.15	\$8.60	\$8.04
CWB	Cdn Wstrn Bank	17,252	\$495,822	106	\$28.62	\$28.62	\$29.06	\$28.61
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,500	\$5,865	3	\$0.69	\$0.69	\$0.70	\$0.68
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$34,930	3	\$49.90	\$49.90	\$49.99	\$49.81
CXB	Calibre Mining Corp.	94,600	\$102,576	52	\$1.07	\$1.07	\$1.09	\$1.07
CXF	CI Cdn Conv Bond Un	500	\$4,855	1	\$9.71	\$9.71	\$9.71	\$9.71
CXI	Currency Exch Intl J	1,625	\$42,164	9	\$25.75	\$25.75	\$26.05	\$25.75
CYB	Cymbria Corp CI A NV	1,000	\$60,408	6	\$60.45	\$60.45	\$60.48	\$60.06
CYBR	Evolve Cyber Sec Heg	1,610	\$55,646	7	\$34.47	\$34.47	\$34.82	\$34.47
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,400	\$187,251	26	\$16.41	\$16.41	\$16.56	\$16.39
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	2,200	\$47,563	6	\$21.63	\$21.63	\$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	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,800	\$249,563	39	\$7.59	\$7.59	\$7.69	\$7.56
DBO	D-Box Tech Inc. A J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
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	4,622	\$243,840	36	\$52.62	\$52.62	\$53.16	\$52.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
DCU	DesjardinCA UnivBnd	300	\$5,256	2	\$17.52	\$17.52	\$17.52	\$17.52
DF	Dividend 15Split 2 A	15,800	\$73,736	13	\$4.67	\$4.67	\$4.73	\$4.58
DF.PR.A	Dividend 15Splt 2 Pr	2,200	\$20,925	3	\$9.52	\$9.52	\$9.53	\$9.50
DFN	Dividend 15 Splt A	30,000	\$234,382	44	\$7.81	\$7.81	\$7.84	\$7.79
DFN.PR.A	Dividend 15 Splt Pr	9,400	\$89,300	10	\$9.50	\$9.50	\$9.51	\$9.49
DFY	Definity Fin Corp.	14,738	\$528,645	82	\$35.97	\$35.97	\$36.46	\$35.64
DGR	CI WisdomTrUSDIVGrHG	300	\$10,999	2	\$36.66	\$36.66	\$36.67	\$36.66
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,600	\$91,084	9	\$35.06	\$35.06	\$35.08	\$34.94
DGS	Div Growth Splt CI A	12,900	\$82,017	18	\$6.31	\$6.31	\$6.42	\$6.31
DGS.PR.A	Div Growth Split Pr	1,700	\$16,381	4	\$9.64	\$9.64	\$9.64	\$9.63
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	17,200	\$127,318	10	\$7.55	\$7.55	\$7.88	\$7.07
DIAM	Star Diamond Corp J	11,000	\$1,045	1	\$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	1,100	\$5,960	9	\$5.39	\$5.39	\$5.47	\$5.33
DIR.UN	Dream Industrl REIT	105,378	\$1,502,730	458	\$14.29	\$14.29	\$14.32	\$14.21
DISC	BMO Gbl ConsmrDiscr	600	\$18,657	2	\$31.13	\$31.13	\$31.13	\$31.06
DIV	Divers Rylty Corp.	21,400	\$69,293	25	\$3.26	\$3.26	\$3.26	\$3.21
DIVS	Evolve CA Pref UnHeg	1,200	\$18,202	2	\$15.16	\$15.16	\$15.21	\$15.16
DLCG	Dominion Lending J A	5,000	\$17,409	4	\$3.44	\$3.44	\$3.50	\$3.44
DLR	Horizon US\$ Cur A Un	56,055	\$769,405	66	\$13.75	\$13.75	\$13.75	\$13.71
DLR.U	Horizon US\$Cur A USF	192,783	\$1,970,818	165	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	139,600	\$249,499	128	\$1.79	\$1.79	\$1.82	\$1.76
DN	Delta 9 Cannabis J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DND	Dye & Durham Ltd. J	20,100	\$452,969	60	\$22.50	\$22.50	\$23.07	\$22.31
DNG	Dynacor Group J	7,200	\$21,680	5	\$3.00	\$3.00	\$3.05	\$2.96
DNT	Candente Copper J	27,000	\$3,945	4	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	8,634	\$83,367	23	\$9.61	\$9.61	\$9.72	\$9.57
DOL	Dollarama Inc.	55,060	\$4,327,902	414	\$79.15	\$79.15	\$79.33	\$77.74
DOO	BRP Inc. SV	7,624	\$913,749	67	\$119.94	\$119.94	\$120.06	\$119.22
DPM	Dundee Precious Mtl	49,024	\$403,169	234	\$8.23	\$8.23	\$8.27	\$8.09
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
DR	Medical Facilities	1,500	\$12,402	3	\$8.30	\$8.30	\$8.30	\$8.26
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.46	\$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	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,147	\$59,312	9	\$27.66	\$27.66	\$27.83	\$27.53
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
DRT	DIRTT Env Solution J	19,500	\$16,775	20	\$0.91	\$0.91	\$0.91	\$0.82
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,900	\$14,395	3	\$7.60	\$7.60	\$7.60	\$7.57
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,290	\$740,480	41	\$101.40	\$101.40	\$103.27	\$101.09
DSV	Discovery Slvr Crp J	11,000	\$13,997	7	\$1.27	\$1.27	\$1.33	\$1.25
DTOL	D2L Inc. J SV	3,300	\$32,382	4	\$9.93	\$9.93	\$9.93	\$9.78
DXB	Dynamic ActvTact Bnd	1,200	\$21,977	5	\$18.35	\$18.35	\$18.35	\$18.30
DXC	Dynamic ActvCA DivUn	1,900	\$63,596	10	\$33.40	\$33.40	\$33.58	\$33.40
DXDB	Dynamic Discount Bnd	6,840	\$141,465	9	\$20.68	\$20.68	\$20.70	\$20.67
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	7,660	\$340,613	27	\$44.54	\$44.54	\$44.55	\$44.30
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DXN	DynamicActvGblInfras	2,600	\$51,616	4	\$19.83	\$19.83	\$19.87	\$19.83
DXO	Dynamic ActvCrossBnd	500	\$9,490	1	\$18.98	\$18.98	\$18.98	\$18.98
DXP	Dynamic Actv Pref Un	15,300	\$311,642	40	\$20.42	\$20.42	\$20.42	\$20.30
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,100	\$12,496	2	\$5.95	\$5.95	\$5.96	\$5.95
DXU	Dynamic ActvUS DivUn	900	\$38,344	4	\$42.60	\$42.60	\$42.67	\$42.57
DXV	Dynamc ActInvestFltg	3,000	\$59,538	4	\$19.87	\$19.87	\$19.87	\$19.84
DXW	Dynamic ActvIntl Div	1,100	\$23,363	5	\$21.23	\$21.23	\$21.24	\$21.23
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
DYA	dynaCERT Inc. J	74,500	\$13,408	9	\$0.19	\$0.19	\$0.19	\$0.17
E	Enterprise Group Inc	11,000	\$4,345	3	\$0.40	\$0.40	\$0.40	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,300	1	\$46.50	\$46.50	\$46.50	\$46.50
EBIT	Bitcoin ETF CA Unheg	1,810	\$20,538	6	\$11.36	\$11.36	\$11.39	\$11.27
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	\$9.69	\$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.	38,960	\$124,947	148	\$3.23	\$3.23	\$3.25	\$3.16
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$4,037	1	\$3.67	\$3.67	\$3.67	\$3.67
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.40	\$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	\$9.52	\$0.00	\$0.00
EDR	Endeavour Silver J	11,980	\$53,285	36	\$4.38	\$4.38	\$4.49	\$4.38
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	66,159	\$2,134,156	414	\$32.15	\$32.15	\$32.56	\$31.97
EFL	Electrovaya Inc.	60,200	\$75,050	63	\$1.26	\$1.26	\$1.26	\$1.21
EFN	Element Fleet Mgt	54,094	\$1,049,692	283	\$19.37	\$19.37	\$19.52	\$19.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,646	\$306,332	129	\$9.60	\$9.60	\$9.84	\$9.57
EFX	Enerflex Ltd.	8,980	\$80,971	61	\$9.01	\$9.01	\$9.06	\$8.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,779	\$29,447	23	\$1.12	\$1.12	\$1.17	\$1.11
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
EIF	Exchange Income Corp	3,818	\$205,979	28	\$53.80	\$53.80	\$54.17	\$53.73
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
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	22,900	\$310,625	47	\$13.58	\$13.58	\$13.58	\$13.53
ELD	Eldorado Gold Corp.	11,322	\$144,007	73	\$12.69	\$12.69	\$12.86	\$12.46
ELEF	Silver Elephant J	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.91	\$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	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	48,340	\$2,547,744	300	\$52.65	\$52.65	\$53.24	\$52.42
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	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	27,331	\$983,631	209	\$36.27	\$36.27	\$36.32	\$35.69
EMV.B	CI Wisdom3EmrgMktDiv	1,000	\$25,085	2	\$25.09	\$25.09	\$25.09	\$25.08
ENB	Enbridge Inc.	246,359	\$13,165,916	1,166	\$53.16	\$53.16	\$54.26	\$52.92
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$15,730	1	\$15.73	\$15.73	\$15.73	\$15.73
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,958	2	\$24.20	\$24.20	\$24.38	\$24.20
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PR.B	Enbridge Inc Sr B Pr	3,300	\$61,727	6	\$18.71	\$18.71	\$18.78	\$18.63
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$24,611	3	\$18.95	\$18.95	\$19.13	\$18.73
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$13,140	2	\$16.40	\$16.40	\$16.44	\$16.40
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,500	\$16,892	4	\$11.27	\$11.27	\$11.27	\$11.24
ENGH	Enghouse Systems Ltd	13,200	\$553,681	80	\$41.97	\$41.97	\$42.27	\$41.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,934	\$199,204	22	\$15.32	\$15.32	\$15.50	\$15.32
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	800	\$3,990	2	\$5.00	\$5.00	\$5.00	\$4.98
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.	7,841	\$539,132	52	\$68.84	\$68.84	\$69.25	\$67.88
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,000	\$155,405	16	\$31.06	\$31.06	\$31.19	\$31.02
EQL.F	Invesco S&P500EqCA-H	3,500	\$96,243	12	\$27.48	\$27.48	\$27.55	\$27.45
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQX	Equinox Gold Corp. J	24,920	\$141,183	123	\$5.66	\$5.66	\$5.76	\$5.55
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	1,200	\$4,358	4	\$3.61	\$3.61	\$3.64	\$3.61
ERF	Enerplus Corporation	48,600	\$1,135,078	188	\$23.19	\$23.19	\$23.69	\$23.12
ERO	Ero Copper Corp. J	20,531	\$436,992	93	\$21.23	\$21.23	\$21.64	\$21.01
ESG	Invesco S&P500ESG Un	1,100	\$31,852	3	\$28.85	\$28.85	\$29.04	\$28.85
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	432	\$14,339	3	\$33.13	\$33.13	\$33.22	\$33.13
ESGB	BMO ESG CorpBnd CAD	931	\$24,755	2	\$26.59	\$26.59	\$26.59	\$26.59
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	\$30.34	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
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	200	\$7,762	2	\$38.76	\$38.76	\$38.86	\$38.76
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	36,359	\$132,509	78	\$3.64	\$3.64	\$3.67	\$3.59
ESM	Euro Sun Mining J	53,000	\$3,445	5	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	800	\$10,458	2	\$13.07	\$13.07	\$13.09	\$13.07
ETC	EvolveCryptocurUH CA	2,000	\$11,169	6	\$5.56	\$5.56	\$5.64	\$5.52
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	11,000	\$14,180	5	\$1.29	\$1.29	\$1.30	\$1.27
ETHH	Purpose EthrCA CurHg	14,400	\$99,645	20	\$6.92	\$6.92	\$7.00	\$6.87
ETHH.B	Purpose EthrCA NC Hg	3,900	\$30,628	6	\$7.82	\$7.82	\$7.88	\$7.75
ETHH.U	Purpose EthrUS\$NC Hg	830	\$6,013	2	\$7.24	\$7.24	\$7.24	\$7.24
ETHI	Horizon GlbSustLdr A	800	\$33,232	3	\$41.57	\$41.57	\$41.57	\$41.50
ETHQ	3iQ CoinShr Ether Un	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,320	\$10,283	7	\$7.77	\$7.77	\$7.80	\$7.77
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	25,680	\$206,332	34	\$8.02	\$8.02	\$8.11	\$7.95
ETHX.U	CI GalxyEthernUS UH	700	\$5,278	2	\$7.54	\$7.54	\$7.54	\$7.54
ETHY	Purpose Ether Yld Un	20,865	\$58,889	22	\$2.82	\$2.82	\$2.85	\$2.80
ETHY.B	Purpose EthrYld nchHg	3,009	\$10,312	5	\$3.43	\$3.43	\$3.44	\$3.41
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	\$20.54	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	13,302	\$88,273	21	\$6.63	\$6.63	\$6.72	\$6.60
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	38,100	\$107,649	39	\$2.77	\$2.77	\$2.88	\$2.75
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.26	\$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	2,000	\$2,922	6	\$1.47	\$1.47	\$1.47	\$1.45
FANS	FansUnite Entrtnmt J	31,000	\$3,918	7	\$0.13	\$0.13	\$0.14	\$0.13
FAP	abrdn Asia-PacifVCC	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,300	\$34,300	4	\$10.36	\$10.36	\$10.46	\$10.36
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,102	\$60,511	11	\$11.80	\$11.80	\$11.95	\$11.80
FCCB	Fidelity CdnBndIdxUn	700	\$15,533	1	\$22.19	\$22.19	\$22.19	\$22.19
FCCD	Fidelity Cdn Div L	3,300	\$93,150	8	\$28.23	\$28.23	\$28.29	\$28.20
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	900	\$27,692	2	\$30.76	\$30.76	\$30.78	\$30.76
FCCV	Fidelity CdnVal L Un	5,400	\$73,102	9	\$13.53	\$13.53	\$13.59	\$13.52
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,800	\$107,195	10	\$22.35	\$22.35	\$22.35	\$22.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,400	\$57,360	13	\$23.86	\$23.86	\$23.95	\$23.85
FCIG	FidelityGblInvestBnd	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
FCIG.U	FidelityGblInvBnd US	300	\$4,950	1	\$16.50	\$16.50	\$16.50	\$16.50
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,300	\$276,718	38	\$33.42	\$33.42	\$33.47	\$33.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,500	\$104,394	12	\$29.88	\$29.88	\$29.92	\$29.73
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.63	\$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	\$41.00	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	33,237	\$596,150	223	\$17.97	\$17.97	\$18.15	\$17.84
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	\$32.94	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	29,000	\$24,270	4	\$0.85	\$0.85	\$0.85	\$0.83
FCUD	Fidelity US HiDiv Un	400	\$12,460	2	\$31.10	\$31.10	\$31.20	\$31.10
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	\$28.56	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,668	2	\$38.88	\$38.88	\$38.92	\$38.88
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$56,343	6	\$43.20	\$43.20	\$43.51	\$43.17
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$51,913	5	\$13.65	\$13.65	\$13.68	\$13.65
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	27,000	\$22,015	3	\$0.83	\$0.83	\$0.83	\$0.81
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,886	\$166,378	61	\$11.89	\$11.89	\$12.10	\$11.87
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	32,000	\$6,450	5	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	5,206	\$4,553,547	53	\$872.89	\$872.89	\$884.74	\$871.23
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.55	\$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	1,000	\$17,074	2	\$17.20	\$17.20	\$17.20	\$17.06
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	1,710	\$36,336	4	\$21.35	\$21.35	\$21.35	\$21.18
FFH.PR.M	Fairfax Fin Ser M Pr	2,000	\$45,108	4	\$22.63	\$22.63	\$22.63	\$22.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,900	\$151,150	38	\$5.86	\$5.86	\$5.91	\$5.77
FFN.PR.A	NA Fin 15 Split 2 Pr	7,400	\$72,131	11	\$9.78	\$9.78	\$9.78	\$9.73
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	\$17.82	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FGI	CI EnhancGovtBnd Heg	6,800	\$68,384	11	\$10.07	\$10.07	\$10.08	\$10.04
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,160	1	\$10.16	\$10.16	\$10.16	\$10.16
FHG	1stTr AlphDEX US Ind	1,300	\$53,230	5	\$40.94	\$40.94	\$40.96	\$40.90
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,700	\$31,936	6	\$11.81	\$11.81	\$11.86	\$11.80
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	300	\$20,226	1	\$67.42	\$67.42	\$67.42	\$67.42
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,100	\$93,975	18	\$7.17	\$7.17	\$7.19	\$7.16
FIG	CI Invest GrdBnd Heg	10,216	\$95,752	12	\$9.39	\$9.39	\$9.39	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,847	\$95,839	21	\$13.68	\$13.68	\$14.14	\$13.68
FIL	Filo Mining Corp. J	13,376	\$316,010	72	\$23.67	\$23.67	\$23.79	\$23.14
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$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	\$17.24	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	963	\$16,949	3	\$17.60	\$17.60	\$17.60	\$17.60
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,300	\$43,011	3	\$18.67	\$18.67	\$18.74	\$18.67
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,100	\$43,060	5	\$10.48	\$10.48	\$10.53	\$10.47
FLNT	FLINT Corp.	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	500	\$9,308	2	\$18.62	\$18.62	\$18.62	\$18.60
FLUS	Franklin US LargeCap	200	\$6,416	1	\$32.08	\$32.08	\$32.08	\$32.08
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	73,083	\$1,992,107	341	\$27.01	\$27.01	\$27.65	\$26.95
FN	First Nat'l Fin Corp	3,100	\$119,183	16	\$38.61	\$38.61	\$38.61	\$38.28
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	\$14.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	8,498	\$1,568,012	68	\$184.32	\$184.32	\$185.76	\$183.21
FOOD	Goodfood Market J	9,500	\$5,530	2	\$0.58	\$0.58	\$0.59	\$0.58
FORA	VerticalScope J SV	3,100	\$24,996	3	\$8.01	\$8.01	\$8.09	\$8.01
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	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	600	\$17,781	2	\$29.65	\$29.65	\$29.65	\$29.56
FR	First Majestic J	28,314	\$289,053	94	\$10.15	\$10.15	\$10.32	\$10.11
FRII	Freshii Inc. CI A SV	25,000	\$57,250	1	\$2.29	\$2.29	\$2.29	\$2.29
FRU	Freehold Royalties	15,559	\$246,197	58	\$15.80	\$15.80	\$15.93	\$15.76
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,800	\$151,251	17	\$9.57	\$9.57	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,100	\$49,665	3	\$23.60	\$23.60	\$23.74	\$23.60
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,300	\$56,703	3	\$43.64	\$43.64	\$43.64	\$43.60
FSV	FirstService Corp.	9,185	\$1,772,825	71	\$191.33	\$191.33	\$197.78	\$190.65
FSY	Forsys Metals Corp J	22,500	\$10,340	3	\$0.46	\$0.46	\$0.47	\$0.46
FSZ	Fiera Capital A SV	12,568	\$116,859	51	\$9.32	\$9.32	\$9.35	\$9.26
FT	Fortune Minerals J	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	9,500	\$27,103	3	\$2.89	\$2.89	\$2.89	\$2.81
FTN	Financial 15 Splt A	6,100	\$59,315	12	\$9.75	\$9.75	\$9.75	\$9.70
FTN.PR.A	Financial 15 Splt Pr	1,800	\$17,689	5	\$9.83	\$9.83	\$9.83	\$9.82
FTS	Fortis Inc.	61,847	\$3,342,313	312	\$54.10	\$54.10	\$54.49	\$53.76
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	\$18.51	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
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	\$20.75	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	40,674	\$1,477,963	241	\$36.39	\$36.39	\$36.68	\$35.71
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	4,500	\$3,675	3	\$0.83	\$0.83	\$0.83	\$0.81
FVI	Fortuna Silver Mines	68,100	\$329,467	146	\$4.81	\$4.81	\$4.92	\$4.78
FVL	Freegold Ventures J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,143	\$24,008	5	\$21.02	\$21.02	\$21.07	\$20.97
G	Augusta Gold Corp. J	1,900	\$2,426	3	\$1.26	\$1.26	\$1.30	\$1.26
GATO	Gatos Silver, Inc. J	2,000	\$13,140	2	\$6.54	\$6.54	\$6.58	\$6.54
GAU	Galiano Gold Inc. J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	200	\$8,310	1	\$41.55	\$41.55	\$41.55	\$41.55
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	1,500	\$26,864	15	\$17.91	\$17.91	\$17.91	\$17.90
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,100	\$43,083	3	\$39.07	\$39.07	\$39.36	\$39.05
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.82	\$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	300	\$5,541	3	\$18.52	\$18.52	\$18.52	\$18.43
GDI	GDI Integrated SV J	667	\$32,961	5	\$49.37	\$49.37	\$49.46	\$49.37
GDL	Goodfellow Inc.	300	\$4,622	2	\$15.42	\$15.42	\$15.42	\$15.38
GDPY	Guardian PremYld Heg	3,600	\$72,260	4	\$19.99	\$19.99	\$20.19	\$19.99
GDPY.B	Guardian PremYldUnhg	5,800	\$111,917	8	\$19.25	\$19.25	\$19.33	\$19.25
GDV	Gibl Div GrowSplit A	13,200	\$137,359	24	\$10.40	\$10.40	\$10.42	\$10.39
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,060	\$874,662	179	\$23.50	\$23.50	\$23.91	\$23.37
GENM	Generation Mining J	16,000	\$10,740	4	\$0.67	\$0.67	\$0.68	\$0.67
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,620	1	\$46.20	\$46.20	\$46.20	\$46.20
GFL	GFL Environment SV	13,624	\$582,245	95	\$42.67	\$42.67	\$43.03	\$42.49
GFP	Green1st ForestProdJ	8,500	\$14,329	4	\$1.70	\$1.70	\$1.70	\$1.68
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	26,700	\$56,726	24	\$2.11	\$2.11	\$2.16	\$2.10
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
GH	Gamehost Inc.	6,300	\$50,159	7	\$7.97	\$7.97	\$7.99	\$7.94
GIB.A	CGI Inc. Cl A SV	33,791	\$4,158,483	236	\$123.51	\$123.51	\$123.78	\$121.83
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	44,550	\$1,771,865	374	\$39.74	\$39.74	\$40.04	\$39.37
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	\$0.60	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	530	\$13,463	6	\$25.41	\$25.41	\$25.46	\$25.34
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	41,800	\$135,298	54	\$3.21	\$3.21	\$3.34	\$3.20
GLXY	Galaxy Digital J Ord	24,300	\$132,263	23	\$5.47	\$5.47	\$5.60	\$5.39
GMTN	Gold Mountain Mng J	19,500	\$2,353	3	\$0.13	\$0.13	\$0.13	\$0.12
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,902	\$13,655	18	\$1.55	\$1.55	\$1.55	\$1.51
GOOS	Cda Goose Hldgs SV	65,303	\$1,790,010	317	\$27.31	\$27.31	\$28.21	\$26.87
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	200	\$572	1	\$2.86	\$2.86	\$2.86	\$2.86
GRC	Gold Springs Res J	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
GRID	Tantalus Sys Hldg J	19,000	\$21,105	8	\$1.22	\$1.22	\$1.23	\$1.01
GRN	Greenlane Renew J	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,800	\$150,370	18	\$82.52	\$82.52	\$84.01	\$82.52
GSY	goeasy Ltd.	1,404	\$180,343	16	\$128.42	\$128.42	\$128.53	\$128.34
GTE	Gran Tierra Energy J	49,500	\$60,551	48	\$1.23	\$1.23	\$1.24	\$1.21
GTMS	Greenbrook TMS Inc J	1,100	\$2,696	2	\$2.50	\$2.50	\$2.50	\$2.44
GUD	Knight Therapeutics	7,200	\$37,565	17	\$5.22	\$5.22	\$5.25	\$5.17
GURU	GURU Organic Energy	800	\$3,154	4	\$3.93	\$3.93	\$4.11	\$3.89
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	50,515	\$1,773,530	360	\$35.09	\$35.09	\$35.31	\$35.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	700	\$13,860	3	\$19.80	\$19.80	\$19.80	\$19.80
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	800	\$10,184	1	\$12.73	\$12.73	\$12.73	\$12.73
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,600	\$35,200	2	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	334,300	\$369,668	85	\$1.08	\$1.08	\$1.15	\$1.08
H	Hydro One Limited	98,057	\$3,443,227	662	\$35.23	\$35.23	\$35.31	\$34.90
HAB	Horizon CorpBnd E Un	14,200	\$138,802	11	\$9.80	\$9.80	\$9.80	\$9.75
HAC	Horizon Seasonl E Un	800	\$20,812	2	\$26.02	\$26.02	\$26.02	\$26.01
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	4,400	\$31,280	3	\$7.11	\$7.11	\$7.11	\$7.10
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,050	\$21,109	6	\$20.11	\$20.11	\$20.14	\$20.08
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,613	\$44,327	4	\$27.50	\$27.50	\$27.50	\$27.43
HBA	Hamilton AusBk=Wgt E	1,300	\$30,076	3	\$23.14	\$23.14	\$23.14	\$23.12
HBAL	Horizons Bal TRI A	1,000	\$12,930	1	\$12.93	\$12.93	\$12.93	\$12.93
HBB	Horizon Cdn SlctUniv	12,500	\$569,371	24	\$45.64	\$45.64	\$45.64	\$45.46
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	31,000	\$302,446	31	\$9.72	\$9.72	\$9.79	\$9.72
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,312	1	\$10.78	\$10.78	\$10.78	\$10.78
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.69	\$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	1,165	\$12,519	4	\$10.66	\$10.66	\$10.76	\$10.66
HBM	Hudbay Minerals Inc.	115,900	\$840,184	310	\$7.16	\$7.16	\$7.39	\$7.11
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$39,292	5	\$23.07	\$23.07	\$23.24	\$23.07
HCAL	Hamilton EnhanCA Bk	15,011	\$343,134	30	\$22.81	\$22.81	\$22.97	\$22.73
HCG	Home Capital Group	16,500	\$693,231	74	\$41.93	\$41.93	\$42.18	\$41.92
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
HCON	Horizons ConservTRI	1,300	\$15,786	2	\$12.14	\$12.14	\$12.16	\$12.14
HCRE	Horizons EqICA REIT	1,800	\$48,184	4	\$26.72	\$26.72	\$26.80	\$26.72
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	31,990	\$270,154	33	\$8.44	\$8.44	\$8.48	\$8.42
HDIV	HamiltonEnhnMltSecCl	6,773	\$111,010	10	\$16.32	\$16.32	\$16.42	\$16.32
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEXEngy-2x	2,900	\$18,348	6	\$6.36	\$6.36	\$6.43	\$6.25
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,200	\$32,632	16	\$2.64	\$2.64	\$2.73	\$2.60
HERO	Evolve E-Gaming HgUn	200	\$5,086	2	\$25.43	\$25.43	\$25.43	\$25.43
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,600	\$114,365	14	\$24.68	\$24.68	\$25.09	\$24.22
HEWB	Horizons EqCdaBanks	500	\$15,561	2	\$31.11	\$31.11	\$31.13	\$31.11
HEXO	HEXO Corp.	4,300	\$9,192	7	\$2.13	\$2.13	\$2.16	\$2.13
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
HFG	Hamilton Gbl Fin E	700	\$14,523	3	\$20.67	\$20.67	\$20.76	\$20.67
HFIN	Hamilton EnhanCA Fin	1,100	\$15,769	2	\$14.33	\$14.33	\$14.34	\$14.33
HFPC.U	Helios Fairfax SV US	3,300	\$10,182	2	\$3.07	\$3.07	\$3.24	\$3.07
HFR	Horizon ActUltST Bnd	34,066	\$333,935	27	\$9.80	\$9.80	\$9.81	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,600	\$53,203	8	\$20.46	\$20.46	\$20.56	\$20.44
HGD	BetaProCdnGldMn-2xBr	10,700	\$65,490	11	\$6.15	\$6.15	\$6.22	\$6.09
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,100	\$30,083	4	\$27.36	\$27.36	\$27.36	\$27.33
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,400	\$98,223	10	\$13.26	\$13.26	\$13.33	\$13.24
HGU	BetaProCdnGldMnr2xBI	46,910	\$683,854	60	\$14.60	\$14.60	\$14.80	\$14.37
HGY	Horizons GldYld E Un	6,800	\$65,664	5	\$9.67	\$9.67	\$9.67	\$9.65
HHL	Harvest HlthcrLdr Un	53,130	\$428,483	45	\$8.06	\$8.06	\$8.09	\$8.05
HHL.B	HarvestHealthcrB U-H	300	\$2,589	1	\$8.63	\$8.63	\$8.63	\$8.63
HHL.U	HarvestHealthcare US	700	\$5,912	2	\$8.41	\$8.41	\$8.46	\$8.41
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	675	\$5,893	2	\$8.73	\$8.73	\$8.73	\$8.73
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgtUNH US	1,780	\$178,197	6	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvrS	20,200	\$289,073	25	\$14.32	\$14.32	\$14.34	\$14.21
HIX	BetaPro60 DailyInvrS	5,200	\$36,890	3	\$7.10	\$7.10	\$7.10	\$7.08
HLF	High Liner Foods Inc	1,100	\$15,987	2	\$14.53	\$14.53	\$14.57	\$14.53
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	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,840	\$42,863	4	\$23.32	\$23.32	\$23.32	\$23.28
HLS	HLS Therapeutics J	4,026	\$36,360	8	\$8.85	\$8.85	\$9.10	\$8.82
HMAX	Hamilton CdnFinMax E	2,760	\$45,368	6	\$16.43	\$16.43	\$16.44	\$16.41
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	600	\$7,539	4	\$12.48	\$12.48	\$12.62	\$12.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,300	\$21,341	4	\$9.33	\$9.33	\$9.33	\$9.26
HND	BetaProNatGas Lev Br	8,384	\$539,993	29	\$67.28	\$67.28	\$67.66	\$62.04
HNU	BetaPro NatGasLevBul	1,513,549	\$2,906,368	335	\$1.83	\$1.83	\$2.04	\$1.75
HOD	BetaPro CrdOilInvrBr	63,000	\$674,229	50	\$10.59	\$10.59	\$10.91	\$10.55
HOG	Horizn PplnEngyServA	1,600	\$16,259	4	\$10.16	\$10.16	\$10.18	\$10.16
HOM.U	BSR REIT Invest USF	2,700	\$40,133	11	\$14.92	\$14.92	\$15.03	\$14.60
HOM.UN	BSR REIT Invest Un	8,600	\$170,992	31	\$20.16	\$20.16	\$20.18	\$19.58
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	80,300	\$1,156,254	74	\$14.56	\$14.56	\$14.58	\$14.12
HPF	HarvestEnergyLdr+ Un	1,200	\$4,380	2	\$3.65	\$3.65	\$3.65	\$3.65
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	60,300	\$484,218	29	\$8.02	\$8.02	\$8.04	\$8.01
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	153,800	\$1,073,264	69	\$7.05	\$7.05	\$7.07	\$6.87
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	267,500	\$2,761,375	204	\$10.20	\$10.20	\$10.55	\$10.17
HR.UN	H&R Real Estate Un	65,154	\$823,745	379	\$12.64	\$12.64	\$12.74	\$12.60
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	21,332	\$295,582	66	\$13.81	\$13.81	\$14.42	\$13.63
HSAV	Horizons CshMaxShare	8,231	\$873,311	39	\$106.15	\$106.15	\$106.17	\$105.87
HSD	BetaPro S&P500 -2xBr	23,900	\$170,546	21	\$7.19	\$7.19	\$7.20	\$7.08
HSH	Horizn S&P500CA Hegd	100	\$5,044	1	\$50.44	\$50.44	\$50.44	\$50.44
HSL	Horizn ActvFitLoan E	200	\$1,818	1	\$9.09	\$9.09	\$9.09	\$9.09
HSU	BetaPro S&P500 2x BI	51,200	\$743,486	53	\$14.43	\$14.43	\$14.69	\$14.41
HSUV.U	HorizonsUSD CshMaxUS	2,713	\$278,960	22	\$102.81	\$102.81	\$102.85	\$102.80
HTA	HarvestTechAchvGrw A	12,800	\$169,263	25	\$13.17	\$13.17	\$13.36	\$13.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,400	\$27,439	8	\$11.33	\$11.33	\$11.49	\$11.33
HTB	Horizn US7-10TreasBd	700	\$38,340	3	\$54.77	\$54.77	\$54.80	\$54.76
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,600	\$23,720	3	\$14.87	\$14.87	\$14.87	\$14.75
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,096	1	\$20.32	\$20.32	\$20.32	\$20.32
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	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	2,700	\$175,245	8	\$64.96	\$64.96	\$64.96	\$64.80
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NtrlGasETF	3,400	\$43,299	13	\$12.71	\$12.71	\$12.96	\$12.62
HURA	Horizon GlbUranium A	400	\$9,792	3	\$24.45	\$24.45	\$24.57	\$24.45
HUT	Hut 8 Mining Corp J	392,900	\$1,153,365	232	\$2.89	\$2.89	\$3.05	\$2.82
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	100	\$1,061	1	\$10.61	\$10.61	\$10.61	\$10.61
HUTL	Harvest Eq Wght Util	3,100	\$54,270	7	\$17.54	\$17.54	\$17.54	\$17.48
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	87,101	\$483,158	44	\$5.52	\$5.52	\$5.59	\$5.37
HUZ	Horizons Silver ETF	2,100	\$21,914	4	\$10.39	\$10.39	\$10.44	\$10.39
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$6,185	1	\$12.37	\$12.37	\$12.37	\$12.37
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HWX	Headwater Expl Inc.	42,011	\$270,928	96	\$6.43	\$6.43	\$6.50	\$6.38
HXCN	HorizonsS&PTXCapldx	2,000	\$63,968	6	\$32.04	\$32.04	\$32.07	\$31.93
HXD	BetaProS&PTX60-2xBr	47,200	\$308,321	15	\$6.54	\$6.54	\$6.58	\$6.50
HXDM	Horizons IntIMkts Eq	3,100	\$122,466	10	\$39.56	\$39.56	\$39.58	\$39.45
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	2,700	\$82,127	7	\$30.71	\$30.71	\$30.71	\$30.35
HXEM	Horizons EmergMkt Eq	100	\$3,243	1	\$32.43	\$32.43	\$32.43	\$32.43
HXF	Horizn S&PCapFin Idx	200	\$12,605	2	\$63.00	\$63.00	\$63.05	\$63.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	1,200	\$57,587	6	\$47.69	\$47.69	\$48.30	\$47.69
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,893	\$272,730	20	\$55.64	\$55.64	\$55.89	\$55.55
HXS.U	Horizon S&P500 US Sh	1,300	\$53,958	3	\$41.51	\$41.51	\$41.51	\$41.50
HXT	Horizon S&P/TSX60	4,853	\$247,319	19	\$50.97	\$50.97	\$51.13	\$50.83
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	2,500	\$49,608	5	\$19.84	\$19.84	\$20.00	\$19.75
HXX	HoriznEURO 50IndxShr	2,600	\$105,731	9	\$40.64	\$40.64	\$40.70	\$40.64
HYBR	Horizn Actv Bnd&Pr E	2,900	\$23,690	12	\$8.17	\$8.17	\$8.17	\$8.16
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$12,193	3	\$7.63	\$7.63	\$7.63	\$7.62
HYLD	Hamilton USCvCIHG C\$	43,779	\$532,858	96	\$12.18	\$12.18	\$12.20	\$12.15
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,000	\$69,143	6	\$17.29	\$17.29	\$17.41	\$17.18
HZM	Horizonte Min Ord J	1,000	\$2,520	1	\$2.52	\$2.52	\$2.52	\$2.52
HZU	BetaPro Slvr 2xDlyBI	7,910	\$159,819	18	\$20.19	\$20.19	\$20.40	\$20.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
IAG	iA Financial Corp.	25,824	\$2,127,001	218	\$82.76	\$82.76	\$82.87	\$81.75
IAU	i-80 Gold Corp. J	45,349	\$161,084	66	\$3.50	\$3.50	\$3.67	\$3.49
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,890	1	\$9.45	\$9.45	\$9.45	\$9.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXCompESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	600	\$10,646	2	\$18.11	\$18.11	\$18.11	\$17.67
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	47,784	\$9,159,257	385	\$191.49	\$191.49	\$195.08	\$189.07
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
IFC.PR.E	Intact Fin A Ser 5	900	\$20,043	2	\$22.35	\$22.35	\$22.35	\$22.23
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,660	2	\$22.70	\$22.70	\$23.10	\$22.70
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.88	\$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	76,159	\$2,098,845	246	\$27.22	\$27.22	\$27.90	\$27.06
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
IGM	IGM Financial Inc.	5,469	\$228,322	37	\$41.67	\$41.67	\$42.12	\$41.58
IGX	IntelGenx Tech J	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	39,900	\$579,846	268	\$14.55	\$14.55	\$14.59	\$14.45
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
ILV	InvescoS&PIntL WVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	29,500	\$106,499	102	\$3.63	\$3.63	\$3.64	\$3.56
IMO	Imperial Oil Ltd.	64,911	\$4,517,891	520	\$69.57	\$69.57	\$70.19	\$68.70
IMP	Intermap Technology	5,500	\$4,920	2	\$0.90	\$0.90	\$0.90	\$0.88
IMV	IMV Inc. J	3,400	\$10,548	11	\$3.12	\$3.12	\$3.18	\$3.03
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
INE	Innergex Renew Engy	35,464	\$557,412	270	\$15.60	\$15.60	\$16.03	\$15.58
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	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
INOC	Horizon InoestCdnEq	1,000	\$12,930	1	\$12.93	\$12.93	\$12.93	\$12.93
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	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,325	\$28,125	9	\$12.10	\$12.10	\$12.10	\$12.06
IPO	InPlay Oil Corp. J	19,800	\$56,022	51	\$2.83	\$2.83	\$2.85	\$2.80
IQD	CI WisdomTrIntlDivHG	3,500	\$105,696	8	\$30.20	\$30.20	\$30.25	\$30.13
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
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	300	\$6,433	2	\$21.47	\$21.47	\$21.47	\$21.43
ITE	i3 Energy plc J Ord	45,000	\$14,845	11	\$0.34	\$0.34	\$0.34	\$0.33
ITH	Int'l Tower Hill J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
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	89,243	\$1,063,094	560	\$11.87	\$11.87	\$12.08	\$11.83
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
IWBE	InvescoESG GlbBnd CA	2,200	\$39,148	3	\$17.79	\$17.79	\$17.80	\$17.79
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,908	\$8,058	7	\$2.78	\$2.78	\$2.78	\$2.77
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	20,000	\$102,294	46	\$5.05	\$5.05	\$5.23	\$5.03
JWEL	Jamieson Wellness	6,100	\$224,673	37	\$36.66	\$36.66	\$37.18	\$36.66
K	Kinross Gold Corp.	780,037	\$4,564,057	203	\$5.82	\$5.82	\$5.93	\$5.81
KBL	K-Bro Linen Inc.	8,437	\$249,140	39	\$29.85	\$29.85	\$29.95	\$29.19
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,800	\$29,079	3	\$16.20	\$16.20	\$16.20	\$16.02
KEI	Kolibri Glb Energy J	30,600	\$170,369	38	\$5.61	\$5.61	\$5.75	\$5.26
KEL	Kelt Expl Ltd. J	28,649	\$131,976	77	\$4.61	\$4.61	\$4.68	\$4.55
KEY	Keyera Corp.	59,945	\$1,795,177	371	\$30.03	\$30.03	\$30.17	\$29.64
KILO	Purpose Gold Bul Un	1,325	\$37,341	5	\$28.17	\$28.17	\$28.23	\$28.17
KILO.B	Purpose Gld Nn-curHg	200	\$6,024	2	\$30.11	\$30.11	\$30.13	\$30.11
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	\$0.39	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	36,500	\$661,002	225	\$18.10	\$18.10	\$18.26	\$18.05
KNT	K92 Mining Inc. J	35,285	\$256,840	114	\$7.30	\$7.30	\$7.36	\$7.15
KPT	KP Tissue Inc.	1,400	\$14,203	4	\$10.12	\$10.12	\$10.16	\$10.09
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KRR	Karora Res Inc. J	55,492	\$248,070	128	\$4.40	\$4.40	\$4.58	\$4.38
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,555	\$913,285	49	\$164.21	\$164.21	\$167.39	\$162.92
L	Loblaw Companies Ltd	28,291	\$3,276,340	233	\$116.78	\$116.78	\$117.01	\$114.26
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
LABS	MediPharm LabsCorp J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	61,830	\$2,170,159	254	\$34.37	\$34.37	\$35.72	\$34.29
LAM	Laramide Resources J	16,500	\$7,500	4	\$0.45	\$0.45	\$0.46	\$0.45
LAS.A	Lassonde Ind Cl A SV	430	\$50,888	7	\$118.04	\$118.04	\$119.00	\$118.04
LB	Laurentian Bk of Can	13,115	\$465,977	56	\$35.50	\$35.50	\$35.88	\$35.24
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
LBS	Life & Banc Split A	8,400	\$75,426	17	\$8.94	\$8.94	\$9.00	\$8.94
LBS.PR.A	Life & Banc Split Pr	1,100	\$10,968	6	\$9.95	\$9.95	\$9.98	\$9.95
LCFS	Tidewater Renew J	400	\$4,492	1	\$11.23	\$11.23	\$11.23	\$11.23
LCS	Brompton Life Splt A	1,000	\$5,450	1	\$5.45	\$5.45	\$5.45	\$5.45
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,200	\$18,710	2	\$15.50	\$15.50	\$15.60	\$15.50
LEAD.B	Evolve FutLead Unheg	1,900	\$30,292	2	\$15.92	\$15.92	\$15.96	\$15.92
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	29,729	\$94,168	37	\$3.13	\$3.13	\$3.26	\$3.12
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	62,500	\$36,205	24	\$0.58	\$0.58	\$0.62	\$0.57
LGO	Largo Inc. J	6,802	\$56,090	29	\$8.25	\$8.25	\$8.33	\$8.08
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,268	1	\$42.68	\$42.68	\$42.68	\$42.68
LIF	Labrador Iron Ore	17,125	\$641,153	117	\$37.41	\$37.41	\$37.68	\$36.65
LIFE	Evolve GlbHlthYldHeg	2,300	\$49,733	7	\$21.61	\$21.61	\$21.65	\$21.61
LIFE.B	EvolveGlbHealth Unhg	500	\$12,229	2	\$24.49	\$24.49	\$24.49	\$24.45
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	2,900	\$53,798	20	\$18.61	\$18.61	\$18.86	\$17.95
LNR	Linamar Corporation	19,101	\$1,414,741	137	\$73.83	\$73.83	\$74.64	\$73.45
LONG	Cl GblongevtyEconC\$	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	147,140	\$3,579,614	413	\$24.12	\$24.12	\$24.98	\$23.79
LSPK	LifeSpeak Inc. J	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$0.87
LUC	Lucara Diamond J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
LUG	Lundin Gold Inc. J	12,100	\$177,213	74	\$14.63	\$14.63	\$14.82	\$14.53
LUN	Lundin Mining Corp	114,766	\$1,104,353	581	\$9.54	\$9.54	\$9.75	\$9.54
LXR	LXRandCo, Inc. J B	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,084	\$109,149	37	\$17.91	\$17.91	\$18.09	\$17.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGT	Magnet Forensics SV	5,100	\$226,077	18	\$44.48	\$44.48	\$44.57	\$44.01
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	56,100	\$11,992	15	\$0.21	\$0.21	\$0.22	\$0.21
MAXR	Maxar Technologies	1,000	\$69,379	7	\$69.34	\$69.34	\$69.45	\$69.34
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,557	1	\$35.57	\$35.57	\$35.57	\$35.57
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	44,500	\$15,455	4	\$0.34	\$0.34	\$0.36	\$0.34
MCB	McCoy Global Inc.	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
MCLC	Manulife 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	300	\$5,680	3	\$18.93	\$18.93	\$18.94	\$18.93
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
MDF	mdf commerce inc.	8,300	\$33,461	8	\$4.02	\$4.02	\$4.07	\$4.01
MDI	Major Drilling Group	12,146	\$130,098	63	\$10.65	\$10.65	\$10.85	\$10.64
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$1,560	1	\$1.04	\$1.04	\$1.04	\$1.04
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	25,000	\$37,600	6	\$1.50	\$1.50	\$1.51	\$1.50
MEE	Mackenzie EmrgMkts E	300	\$7,015	3	\$23.28	\$23.28	\$23.44	\$23.28
MEG	MEG Energy Corp.	125,345	\$2,813,839	346	\$22.53	\$22.53	\$22.72	\$22.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	700	\$102,163	5	\$145.52	\$145.52	\$146.41	\$145.02
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	146,438	\$3,817,809	467	\$26.09	\$26.09	\$26.21	\$25.87
MFC.PR.B	Manulife Fin Sr 2 Pr	1,500	\$31,170	5	\$20.78	\$20.78	\$20.78	\$20.78
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	800	\$18,862	2	\$23.54	\$23.54	\$23.69	\$23.54
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.41	\$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	\$20.56	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,785	\$567,697	140	\$26.15	\$26.15	\$26.31	\$25.77
MFT	Mackenzie FltgRate E	27,829	\$487,899	50	\$17.52	\$17.52	\$17.57	\$17.52
MG	Magna Int'l Inc.	51,473	\$4,507,982	423	\$87.36	\$87.36	\$88.30	\$86.89
MGA	Mega Uranium Ltd. J	61,500	\$14,113	12	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,400	\$40,156	3	\$16.72	\$16.72	\$16.76	\$16.72
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,374	2	\$16.85	\$16.85	\$16.89	\$16.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,530	1	\$11.06	\$11.06	\$11.06	\$11.06
MI.UN	Minto Apart REIT Un	16,160	\$269,382	52	\$16.64	\$16.64	\$16.80	\$16.53
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$22,360	6	\$20.35	\$20.35	\$20.35	\$20.30
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
MINF	MidfldSustnInfrasDiv	4,600	\$46,697	5	\$10.16	\$10.16	\$10.16	\$10.15
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,700	\$183,927	22	\$19.02	\$19.02	\$19.02	\$18.89
MKC	Mackenzie MaxDvrCA E	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
MKP	MCAN Mortgage Corp.	2,500	\$39,995	7	\$16.00	\$16.00	\$16.06	\$15.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	7,000	\$2,548	4	\$0.36	\$0.36	\$0.37	\$0.36
MNS	Ry Cdn MintSil ETR	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$26,025	5	\$26.12	\$26.12	\$26.12	\$25.79
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MOGO	Mogo Inc. J	32,800	\$39,269	55	\$1.15	\$1.15	\$1.22	\$1.15
MOZ	Marathon Gold Corp J	46,500	\$44,920	16	\$0.97	\$0.97	\$0.98	\$0.95
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,200	\$5,580	3	\$4.65	\$4.65	\$4.65	\$4.65
MPVD	Mountain Province J	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	472	\$56,605	4	\$120.54	\$120.54	\$120.54	\$119.45
MRD	Melcor Developments	3,000	\$35,340	3	\$11.78	\$11.78	\$11.78	\$11.78
MRE	Martinrea Int'l Inc.	53,061	\$730,045	129	\$13.79	\$13.79	\$13.84	\$13.66
MREL	Middlefld RI Est Div	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
MRG.UN	Morguard NA REIT UN	2,900	\$52,942	5	\$18.21	\$18.21	\$18.29	\$18.21
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
MRU	Metro Inc.	28,540	\$1,979,535	170	\$69.89	\$69.89	\$69.95	\$68.60
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,600	\$223,724	79	\$14.27	\$14.27	\$14.41	\$14.26
MTY	MTY Food Group Inc.	12,611	\$904,215	73	\$72.13	\$72.13	\$72.38	\$70.70
MUB	Mackenzie Uncnstrn E	33,189	\$615,522	37	\$18.58	\$18.58	\$18.58	\$18.52
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,800	\$59,606	7	\$33.12	\$33.12	\$33.16	\$33.07
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,400	\$19,966	11	\$8.29	\$8.29	\$8.38	\$8.29
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,500	\$40,230	3	\$26.83	\$26.83	\$26.83	\$26.81
MX	Methanex Corporation	26,373	\$1,856,471	166	\$70.63	\$70.63	\$71.50	\$69.04
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
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	26,147	\$2,647,639	179	\$101.21	\$101.21	\$101.60	\$100.96
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
NALT	NBI Liquid Alternatv	12,800	\$299,553	25	\$23.40	\$23.40	\$23.43	\$23.36
NANO	Nano One Materials J	3,900	\$11,991	5	\$3.07	\$3.07	\$3.09	\$3.06
NB	NioCorp Dev Ltd. J	12,800	\$15,414	8	\$1.20	\$1.20	\$1.26	\$1.20
NBLY	Neighbourly Pharm J	19,876	\$466,740	83	\$23.60	\$23.60	\$23.92	\$22.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,400	\$222,349	34	\$23.62	\$23.62	\$23.76	\$23.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	74,000	\$4,070	7	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	72,500	\$27,573	9	\$0.40	\$0.40	\$0.40	\$0.38
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	14,600	\$170,832	31	\$11.87	\$11.87	\$11.98	\$11.16
NEXT	NextSource Materl J	7,200	\$19,316	18	\$2.65	\$2.65	\$2.73	\$2.65
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
NFI	NFI Group Inc.	7,000	\$76,656	22	\$10.85	\$10.85	\$11.06	\$10.84
NG	NovaGold Resources J	6,365	\$52,318	25	\$8.22	\$8.22	\$8.30	\$8.19
NGD	New Gold Inc.	41,500	\$58,194	65	\$1.38	\$1.38	\$1.46	\$1.38
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
NGT	Newmont Corporation	5,500	\$359,066	27	\$65.04	\$65.04	\$65.71	\$64.86
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	58,500	\$23,728	5	\$0.42	\$0.42	\$0.42	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,447	3	\$21.13	\$21.13	\$21.14	\$21.10
NIF.UN	Noranda Incm PriorUn	2,100	\$2,858	3	\$1.38	\$1.38	\$1.38	\$1.36
NINT	NBI ActiveIntl Eq Un	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
NOA	N.A. Construction	1,800	\$36,791	14	\$20.46	\$20.46	\$20.57	\$20.26
NOVB.F	1st TrCboeVesUS EqHg	300	\$10,458	1	\$34.86	\$34.86	\$34.86	\$34.86
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	82,050	\$2,790,985	590	\$34.12	\$34.12	\$34.16	\$33.78
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,723	\$11,492	9	\$6.66	\$6.66	\$6.68	\$6.66
NPRF	NBI ActvCdnPrShr Un	6,200	\$129,714	13	\$21.01	\$21.01	\$21.01	\$20.88
NREA	NBI GblIRI AssetIncm	200	\$3,949	2	\$19.77	\$19.77	\$19.77	\$19.72
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	400	\$3,836	2	\$9.59	\$9.59	\$9.59	\$9.59
NTR	Nutrien Ltd.	84,434	\$8,977,615	691	\$105.15	\$105.15	\$108.78	\$105.08
NUAG	New Pacific Metals J	4,000	\$14,968	6	\$3.79	\$3.79	\$3.79	\$3.71
NUBF	NBI Unconstr FxdIncm	5,900	\$127,179	9	\$21.51	\$21.51	\$21.61	\$21.51
NUMI	Numinus Wellness J	71,500	\$19,008	22	\$0.27	\$0.27	\$0.28	\$0.26
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.	29,068	\$329,735	148	\$11.29	\$11.29	\$11.51	\$11.10
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	39,306	\$1,864,559	214	\$46.88	\$46.88	\$48.72	\$46.84
NVO	Novo Resources J	4,000	\$1,275	2	\$0.33	\$0.33	\$0.33	\$0.32
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	14,298	\$503,775	67	\$35.27	\$35.27	\$35.73	\$34.94
NWH.UN	NW Healthcare Un	56,644	\$551,093	224	\$9.76	\$9.76	\$9.80	\$9.70
NXE	NexGen Energy Ltd. J	102,308	\$641,377	191	\$6.20	\$6.20	\$6.40	\$6.17
NXF	CI EnergyGiantCovHeg	17,600	\$110,534	16	\$6.28	\$6.28	\$6.32	\$6.25
NXF.B	CI EnegyGiant UnhegUn	300	\$2,382	1	\$7.94	\$7.94	\$7.94	\$7.94
NXF.U	CI EnegyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,100	\$119,141	35	\$10.72	\$10.72	\$10.77	\$10.69
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,200	\$221,460	73	\$8.74	\$8.74	\$8.91	\$8.69
OGC	OceanaGold Corp.	62,700	\$169,429	186	\$2.70	\$2.70	\$2.75	\$2.68
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OGI	Organigram Hldgs J	27,500	\$32,353	15	\$1.18	\$1.18	\$1.20	\$1.16
OLA	Orla Mining Ltd. J	22,712	\$128,574	116	\$5.69	\$5.69	\$5.79	\$5.58
OLY	Olympia Fin Group	300	\$20,274	1	\$67.58	\$67.58	\$67.58	\$67.58
ONC	Oncolytics Biotech	1,500	\$3,394	3	\$2.26	\$2.26	\$2.32	\$2.25
ONEB	CI One NA Core+Bond	4,100	\$195,242	3	\$47.62	\$47.62	\$47.62	\$47.62
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	8,637	\$598,398	62	\$69.24	\$69.24	\$69.53	\$69.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,900	\$276,120	96	\$17.27	\$17.27	\$17.48	\$17.27
ORA	Aura Minerals Inc. J	3,900	\$41,964	21	\$10.77	\$10.77	\$10.82	\$10.70
ORE	Orezone Gold Corp J	8,400	\$11,029	4	\$1.31	\$1.31	\$1.32	\$1.29
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	37,800	\$114,891	151	\$3.02	\$3.02	\$3.08	\$3.01
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	75,168	\$3,560,574	412	\$47.62	\$47.62	\$47.74	\$46.50
OVV	Ovintiv Inc.	12,000	\$758,977	62	\$63.03	\$63.03	\$63.96	\$62.51
PAAS	Pan American Silver	23,500	\$534,208	192	\$22.66	\$22.66	\$22.98	\$22.59
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	500	\$9,168	2	\$18.34	\$18.34	\$18.34	\$18.33
PBD	Purpose Tot Ret Bond	2,700	\$45,227	4	\$16.79	\$16.79	\$16.79	\$16.70
PBH	Premium Brands Hldgs	4,425	\$410,583	31	\$93.49	\$93.49	\$93.50	\$91.81
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	2,650	\$50,719	15	\$19.29	\$19.29	\$19.40	\$18.90
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	8,000	\$143,603	21	\$17.91	\$17.91	\$18.00	\$17.89
PD	Precision Drill Corp	21,605	\$2,099,311	138	\$96.62	\$96.62	\$98.07	\$96.00
PDC	Invesco Cdn Div Un	8,500	\$268,351	29	\$31.58	\$31.58	\$31.67	\$31.53
PDF	Purpose Core Div Fnd	300	\$9,318	2	\$31.04	\$31.04	\$31.07	\$31.04
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
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	54,500	\$45,760	25	\$0.84	\$0.84	\$0.85	\$0.82
PET	Pet Valu Hldgs J	1,190	\$47,616	10	\$39.95	\$39.95	\$40.13	\$39.95
PEY	Peyto Expl & Dev	78,010	\$931,201	221	\$11.83	\$11.83	\$12.11	\$11.82
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,400	\$24,500	4	\$17.50	\$17.50	\$17.50	\$17.50
PFIA	Picton Mahoney Incm	7,400	\$72,387	12	\$9.79	\$9.79	\$9.80	\$9.77
PFL	Invesco 1-3YrLadFltg	36,600	\$720,967	46	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,100	\$14,494	4	\$13.18	\$13.18	\$13.18	\$13.14
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,544	2	\$9.09	\$9.09	\$9.09	\$9.09
PGI.UN	PIMCO Gbl IncmOpp Un	5,800	\$46,038	6	\$7.93	\$7.93	\$7.95	\$7.93
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	\$20.98	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	760	\$5,886	6	\$7.82	\$7.82	\$7.82	\$7.70
PHYS	Sprott PhyGold CA Un	3,400	\$66,209	14	\$19.47	\$19.47	\$19.52	\$19.46
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,900	\$13,269	4	\$7.02	\$7.02	\$7.03	\$6.95
PIC.PR.A	Premium Income Pr	2,600	\$34,840	4	\$13.40	\$13.40	\$13.40	\$13.40
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PIF	Polaris Renew Engy J	15,888	\$241,416	38	\$15.22	\$15.22	\$15.30	\$14.95
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	44,800	\$136,303	66	\$3.02	\$3.02	\$3.11	\$3.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	27,192	\$834,321	152	\$30.63	\$30.63	\$30.94	\$30.51
PLC	Park Lawn Corp.	2,700	\$74,965	16	\$27.76	\$27.76	\$27.94	\$27.69
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	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,000	\$9,728	7	\$4.86	\$4.86	\$4.88	\$4.85
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	34,500	\$628,803	58	\$18.22	\$18.22	\$18.24	\$18.21
PMIF.U	PIMCO Mthly Incm US	7,000	\$134,357	6	\$19.21	\$19.21	\$19.21	\$19.19
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,400	\$26,775	4	\$19.14	\$19.14	\$19.14	\$19.11
PMT	Perpetual Energy Inc	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
PMZ.UN	Primaris REIT A Un	16,208	\$241,085	119	\$14.87	\$14.87	\$15.07	\$14.82
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	208,420	\$268,391	168	\$1.26	\$1.26	\$1.35	\$1.26
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	31,386	\$968,431	117	\$30.74	\$30.74	\$31.10	\$30.41
POW	Power Corp of Cda SV	78,576	\$2,798,845	424	\$35.48	\$35.48	\$35.99	\$35.46
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
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	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
PPL	Pembina Pipeline	69,515	\$3,235,487	519	\$46.37	\$46.37	\$46.98	\$46.19
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.49	\$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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	1,100	\$15,140	3	\$13.78	\$13.78	\$13.78	\$13.75
PPTA	Perpetua Res Corp. J	300	\$1,435	3	\$4.84	\$4.84	\$4.84	\$4.75
PR	Lysander-SlatrPrActv	2,000	\$17,360	2	\$8.68	\$8.68	\$8.68	\$8.68
PRA	Purpose DiversRI Ast	1,000	\$28,318	5	\$28.34	\$28.34	\$28.35	\$28.30
PRB	Probe Gold Inc. J	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
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	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,783	\$293,617	97	\$21.23	\$21.23	\$21.53	\$21.17
PRN	Profound Medical	4,500	\$74,775	26	\$16.56	\$16.56	\$16.70	\$16.38
PRP	Purpose Conserv Incm	800	\$15,872	1	\$19.84	\$19.84	\$19.84	\$19.84
PRQ	Petrus Resources J	11,400	\$23,876	5	\$2.09	\$2.09	\$2.10	\$2.09
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	4,800	\$30,438	11	\$6.31	\$6.31	\$6.35	\$6.31
PSA	Purpose High IntSvgs	29,802	\$1,492,484	68	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	5,500	\$92,948	11	\$16.91	\$16.91	\$16.91	\$16.89
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,109	\$244,660	72	\$15.14	\$15.14	\$15.39	\$15.05
PSK	PrairieSky Royalty	69,893	\$1,624,132	256	\$23.15	\$23.15	\$23.54	\$22.93
PSLV	Sprott Phy Sil Cdn	11,600	\$119,021	14	\$10.25	\$10.25	\$10.32	\$10.23
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	400	\$40,064	3	\$100.16	\$100.16	\$100.16	\$100.16
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	10,900	\$80,736	25	\$7.43	\$7.43	\$7.44	\$7.38
PTM	Platinum Grp Metal J	300	\$645	1	\$2.15	\$2.15	\$2.15	\$2.15
PTO.UN	PIMCO Tact IncmOpp A	900	\$6,849	4	\$7.61	\$7.61	\$7.61	\$7.61
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	600	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$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	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$24,130	6	\$24.11	\$24.11	\$24.15	\$24.11
PWF.PR.H	Power Fin 5.75% Pr H	1,500	\$35,615	2	\$23.67	\$23.67	\$23.78	\$23.67
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$21,120	2	\$21.12	\$21.12	\$21.12	\$21.12
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	1,300	\$31,138	3	\$23.86	\$23.86	\$23.98	\$23.86
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.57	\$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	1,400	\$30,758	3	\$21.97	\$21.97	\$21.97	\$21.97
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	700	\$24,961	3	\$35.67	\$35.67	\$35.67	\$35.63
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	24,233	\$577,789	109	\$23.78	\$23.78	\$23.99	\$23.71
PXU.F	InvescoFTSE US CA-Hg	1,300	\$67,649	12	\$52.00	\$52.00	\$52.18	\$51.99
PYF	Purpose Prem Yld ETF	1,900	\$33,307	2	\$17.53	\$17.53	\$17.53	\$17.53
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	122,250	\$158,155	432	\$1.30	\$1.30	\$1.35	\$1.21
PZA	Pizza Pizza Royalty	4,003	\$56,367	10	\$14.07	\$14.07	\$14.13	\$14.04
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	1,000	\$30,650	2	\$30.65	\$30.65	\$30.65	\$30.65
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$135.88	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$54,936	6	\$91.66	\$91.66	\$91.66	\$91.48
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	15,987	\$504,882	104	\$31.69	\$31.69	\$31.69	\$31.38
QBTC	Bitcoin Fund A CAD	2,900	\$90,850	28	\$31.25	\$31.25	\$31.66	\$31.08
QBTC.U	Bitcoin Fund Cl A US	900	\$20,872	5	\$23.16	\$23.16	\$23.21	\$23.16
QBTL	AGF US Anti-BetaCAHg	3,800	\$70,558	9	\$18.59	\$18.59	\$18.59	\$18.46
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,513	1	\$125.13	\$125.13	\$125.13	\$125.13
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$63,060	4	\$126.36	\$126.36	\$126.36	\$126.03
QDX	Mackenzie IntlEq Idx	200	\$20,666	1	\$103.33	\$103.33	\$103.33	\$103.33
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	100	\$7,637	1	\$76.37	\$76.37	\$76.37	\$76.37
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.27	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,100	\$28,974	5	\$26.27	\$26.27	\$26.42	\$26.27
QETH.UN	The EtherFnd A C\$ Un	2,400	\$85,211	8	\$35.48	\$35.48	\$35.93	\$35.23
QFOR	Q4 Inc. J	200	\$503	2	\$2.52	\$2.52	\$2.52	\$2.51
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,200	\$64,478	11	\$20.06	\$20.06	\$20.31	\$20.04
QQC.F	Invesco NASDAQ100 Heg	13,219	\$1,342,299	92	\$101.09	\$101.09	\$102.62	\$100.84
QQCC	HoriznNASDAQ100Cal E	3,930	\$39,282	13	\$9.98	\$9.98	\$10.04	\$9.94
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
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	InvescoNASDAQNxnGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,629	1	\$95.43	\$95.43	\$95.43	\$95.43
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,221	\$3,100,054	254	\$90.63	\$90.63	\$91.36	\$90.08
QTRH	Quarterhill Inc.	18,000	\$34,844	14	\$1.90	\$1.90	\$1.98	\$1.90
QUB	MackenzieUSAggrBndCH	100	\$8,272	1	\$82.72	\$82.72	\$82.72	\$82.72
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.57	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$20,695	1	\$41.39	\$41.39	\$41.39	\$41.39
QUU	Mackenzie USLrgCapEq	4,200	\$661,007	31	\$157.29	\$157.29	\$157.72	\$157.19
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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	56,526	\$323,380	61	\$5.83	\$5.83	\$6.01	\$5.60
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,815	\$1,163,851	82	\$84.26	\$84.26	\$84.54	\$83.04
RBN.UN	Blue Ribbon Incm Un	200	\$1,590	1	\$7.95	\$7.95	\$7.95	\$7.95
RBNK	RBC CdnBnk Yld Indx	3,900	\$98,222	11	\$25.20	\$25.20	\$25.31	\$25.14
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,288	2	\$17.86	\$17.86	\$17.86	\$17.86
RBOT	Horizons Robotc&Auto	1,200	\$28,642	3	\$23.89	\$23.89	\$23.89	\$23.86
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	11,300	\$26,270	9	\$2.32	\$2.32	\$2.39	\$2.30
RCD	RBC QuantCdnDiv Lead	200	\$4,985	2	\$24.93	\$24.93	\$24.93	\$24.92
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	11,874	\$487,943	90	\$41.04	\$41.04	\$41.45	\$40.93
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	78,296	\$5,138,283	572	\$65.78	\$65.78	\$65.84	\$65.15
REAL	Real Matters Inc.	11,828	\$69,682	45	\$5.96	\$5.96	\$5.97	\$5.81
REAX	The Real Brokerage J	10,000	\$18,800	2	\$1.88	\$1.88	\$1.88	\$1.88
REI.UN	RioCan RI Est Tr Un	52,610	\$1,178,181	341	\$22.44	\$22.44	\$22.53	\$22.31
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	6,700	\$11,202	2	\$1.66	\$1.66	\$1.70	\$1.66
RFP	Resolute Forest Prod	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	718	\$16,264	4	\$22.68	\$22.68	\$22.68	\$22.64
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,500	\$36,378	3	\$24.24	\$24.24	\$24.27	\$24.24
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,039	\$193,793	20	\$17.59	\$17.59	\$17.59	\$17.51
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,213	2	\$18.03	\$18.03	\$18.03	\$18.01
RNW	TransAlta Renewable	34,400	\$409,367	137	\$11.95	\$11.95	\$11.95	\$11.83
ROOT	Roots Corporation	300	\$911	3	\$3.04	\$3.04	\$3.04	\$3.03
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,200	\$141,524	11	\$19.69	\$19.69	\$19.69	\$19.63
RPI.UN	Richards Pckng Un	600	\$25,605	4	\$42.37	\$42.37	\$42.98	\$42.37
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	3,100	\$61,435	5	\$19.82	\$19.82	\$19.82	\$19.81
RQN	RBC Targt2025CorpBnd	1,200	\$23,700	1	\$19.75	\$19.75	\$19.75	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	5,800	\$103,069	9	\$17.78	\$17.78	\$17.78	\$17.76
RQP	RBC Targt27Corp Bond	1,700	\$29,838	4	\$17.56	\$17.56	\$17.56	\$17.54
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,015	\$15,494	4	\$15.22	\$15.22	\$15.29	\$15.22
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,500	\$65,560	23	\$5.72	\$5.72	\$5.74	\$5.66
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	\$4,496	1	\$22.48	\$22.48	\$22.48	\$22.48
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	\$109,084	8	\$49.54	\$49.54	\$49.78	\$49.50
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$35,653	3	\$35.64	\$35.64	\$35.66	\$35.64
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.82	\$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	400	\$1,943	2	\$4.82	\$4.82	\$4.87	\$4.82
RUS	Russel Metals Inc.	20,712	\$666,754	86	\$32.14	\$32.14	\$32.54	\$32.07
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	116,108	\$16,129,817	888	\$139.60	\$139.60	\$139.61	\$138.08
RY.PR.H	Royal Bank Pr Ser BB	1,400	\$25,982	5	\$18.63	\$18.63	\$18.63	\$18.53
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
S	Sherritt Int'l Corp	60,000	\$36,550	15	\$0.62	\$0.62	\$0.62	\$0.60
SAM	Starcore Intl Mine J	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
SAP	Saputo Inc.	30,354	\$1,083,876	191	\$35.97	\$35.97	\$35.97	\$35.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	72,800	\$104,945	49	\$1.50	\$1.50	\$1.51	\$1.37
SBC	Brompton Splt Banc A	6,000	\$72,424	7	\$12.10	\$12.10	\$12.10	\$12.05
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,973	2	\$9.91	\$9.91	\$9.91	\$9.91
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	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	24,200	\$350,093	53	\$14.38	\$14.38	\$14.87	\$14.32
SCY	Scandium Int'l Mng J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	22,000	\$292,823	108	\$13.22	\$13.22	\$13.45	\$13.20
SEA	Seabridge Gold Inc J	2,199	\$37,154	19	\$16.84	\$16.84	\$17.03	\$16.83
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	89,019	\$715,831	273	\$8.08	\$8.08	\$8.12	\$7.98
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	4,400	\$79,104	20	\$17.90	\$17.90	\$18.10	\$17.83
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,000	\$938	3	\$0.31	\$0.31	\$0.32	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	21,389	\$331,588	73	\$15.48	\$15.48	\$15.61	\$15.40
SGY	Surge Energy Inc. J	50,400	\$482,513	94	\$9.62	\$9.62	\$9.67	\$9.47
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	159,444	\$10,809,707	766	\$66.98	\$66.98	\$69.31	\$66.93
SIA	Sienna Senior Living	14,805	\$178,443	45	\$12.07	\$12.07	\$12.09	\$12.01
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,890	1	\$9.26	\$9.26	\$9.26	\$9.26
SII	Sprott Inc.	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
SIL	SilverCrest Metals J	34,000	\$251,772	92	\$7.35	\$7.35	\$7.67	\$7.33
SIS	Savaria Corp. J	29,760	\$447,553	122	\$15.19	\$15.19	\$15.20	\$14.80
SJ	Stella-Jones Inc.	11,315	\$557,236	98	\$49.32	\$49.32	\$49.48	\$48.47
SJR.B	Shaw Comm CI B NV	76,784	\$3,035,144	469	\$39.57	\$39.57	\$39.60	\$39.49
SKE	Skeena Resources J	3,074	\$23,218	18	\$7.54	\$7.54	\$7.59	\$7.54
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,237	\$3,855,224	423	\$67.44	\$67.44	\$67.61	\$66.73
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.31	\$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	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	14,000	\$91,582	48	\$6.50	\$6.50	\$6.74	\$6.45
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	112,827	\$2,624,337	235	\$23.25	\$23.25	\$23.35	\$23.21
SNC	SNC - Lavalin Group	14,344	\$431,567	108	\$30.06	\$30.06	\$30.29	\$29.97
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,500	\$46,341	14	\$4.42	\$4.42	\$4.44	\$4.40
SOY	SunOpta, Inc.	8,531	\$86,227	39	\$10.09	\$10.09	\$10.46	\$9.98
SPB	Superior Plus Corp.	60,870	\$626,571	252	\$10.32	\$10.32	\$10.37	\$10.16
SPG	Spark Power Group J	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,603	\$752,574	159	\$27.28	\$27.28	\$27.37	\$27.19
SRV.UN	SIR Royalty Incm Un	2,200	\$37,283	13	\$16.99	\$16.99	\$16.99	\$16.90
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,046	\$203,630	131	\$7.25	\$7.25	\$7.31	\$7.19
SSRM	SSR Mining Inc.	15,240	\$329,408	110	\$21.53	\$21.53	\$21.82	\$21.46
STC	Sangoma Tech Corp.	14,532	\$113,824	22	\$7.68	\$7.68	\$8.09	\$7.58
STCK	Stack Capital Grp J	1,500	\$10,215	1	\$6.81	\$6.81	\$6.81	\$6.81
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	18,400	\$88,276	33	\$4.73	\$4.73	\$4.86	\$4.73
STGO	Steppe Gold Ltd. J	700	\$756	2	\$1.08	\$1.08	\$1.08	\$1.08
STLC	Stelco Holdings J	15,465	\$816,155	111	\$52.89	\$52.89	\$53.29	\$51.79
STN	Stantec Inc.	11,218	\$791,792	79	\$70.72	\$70.72	\$70.73	\$70.35
STPL	BMO Gbl Consmr Stpl	2,500	\$58,729	11	\$23.52	\$23.52	\$23.52	\$23.45
SU	Suncor Energy Inc.	157,606	\$7,047,302	686	\$44.68	\$44.68	\$45.17	\$44.15
SVA	Sernova Corp. J	20,900	\$22,625	6	\$1.08	\$1.08	\$1.09	\$1.06
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	29,100	\$187,127	103	\$6.45	\$6.45	\$6.49	\$6.39
SVM	Silvercorp Metals J	17,950	\$77,700	29	\$4.29	\$4.29	\$4.40	\$4.29
SVR	iShr Sil Bul Hdgd Un	1,300	\$14,369	7	\$11.02	\$11.02	\$11.09	\$11.02
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	18,200	\$140,929	27	\$7.62	\$7.62	\$7.88	\$7.56
SYLD	Purpose StgyYield Un	8,200	\$152,005	7	\$18.54	\$18.54	\$18.54	\$18.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	45,300	\$283,850	65	\$6.29	\$6.29	\$6.57	\$6.07
SZLS	StageZero Life Sci J	4,000	\$280	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	99,786	\$2,796,544	573	\$28.11	\$28.11	\$28.14	\$27.87
TA	TransAlta Corp.	28,783	\$351,728	111	\$12.33	\$12.33	\$12.34	\$12.10
TA.PR.D	TransAlta Ser A Pr	900	\$12,762	2	\$14.34	\$14.34	\$14.34	\$14.10
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	600	\$12,375	2	\$20.65	\$20.65	\$20.65	\$20.60
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	\$23.37	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11,500	\$31,140	9	\$2.72	\$2.72	\$2.76	\$2.61
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	1,200	\$53,980	9	\$45.26	\$45.26	\$45.26	\$44.49
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,949	\$283,388	126	\$14.93	\$14.93	\$15.28	\$14.84
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	\$19.60	\$0.00	\$0.00
TCN	Tricon Residential	20,920	\$248,505	91	\$11.88	\$11.88	\$11.96	\$11.83
TCS	Tecsys Inc. J	3,484	\$103,692	14	\$29.40	\$29.40	\$30.21	\$29.40
TCSB	TD SlctST CorpBndLad	2,400	\$34,668	4	\$14.45	\$14.45	\$14.45	\$14.43
TCW	Trican Well Service	35,400	\$116,449	72	\$3.28	\$3.28	\$3.30	\$3.26
TD	T.D. Bank	119,737	\$11,109,349	753	\$92.89	\$92.89	\$93.16	\$92.39
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	900	\$16,293	4	\$18.11	\$18.11	\$18.11	\$18.10
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,162	1	\$25.27	\$25.27	\$25.27	\$25.27
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,500	\$37,261	4	\$24.75	\$24.75	\$24.98	\$24.75
TDB	TD Cdn Aggregate Bnd	12,500	\$163,914	14	\$13.13	\$13.13	\$13.13	\$13.07
TDOC	TD GblHealthcr Leadr	6,600	\$113,889	13	\$17.22	\$17.22	\$17.28	\$17.22
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	7,505	\$179,188	22	\$23.86	\$23.86	\$24.15	\$23.81
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,000	\$50,307	12	\$8.39	\$8.39	\$8.42	\$8.34
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	82,283	\$4,723,663	413	\$56.80	\$56.80	\$58.41	\$56.64
TERM	Manulife SmrtST Bond	23,500	\$215,504	20	\$9.18	\$9.18	\$9.18	\$9.16
TF	Timbercreek Fin Corp	5,100	\$39,570	9	\$7.77	\$7.77	\$7.82	\$7.74
TFII	TFI International	47,441	\$7,933,370	332	\$167.49	\$167.49	\$168.36	\$163.46
TFPM	Triple Flag Precious	6,700	\$126,683	27	\$18.84	\$18.84	\$19.01	\$18.84
TGED	TD ActvGlbEnhncDivCA	3,200	\$57,500	6	\$17.96	\$17.96	\$18.00	\$17.91
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,900	\$27,462	2	\$14.48	\$14.48	\$14.48	\$14.43
TH	Theratechnologies	500	\$610	1	\$1.22	\$1.22	\$1.22	\$1.22
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
THNC	Thinkific Labs J SV	14,000	\$33,136	10	\$2.40	\$2.40	\$2.42	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	1,300	\$36,110	3	\$27.80	\$27.80	\$27.80	\$27.74
TI	Titan Mining Corp J	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
TIH	Toromont Industries	6,335	\$670,623	55	\$105.67	\$105.67	\$106.83	\$105.52
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$25,065	6	\$17.85	\$17.85	\$17.99	\$17.85
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	\$29.83	\$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	13,631	\$410,947	109	\$30.22	\$30.22	\$30.30	\$29.91
TKO	Taseko Mines Ltd.	17,500	\$39,471	20	\$2.22	\$2.22	\$2.28	\$2.22
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,500	\$9,715	6	\$0.71	\$0.71	\$0.72	\$0.71
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	52,870	\$21,164	7	\$0.40	\$0.40	\$0.41	\$0.40
TLRY	Tilray Brands J Cl 2	11,700	\$48,498	31	\$4.07	\$4.07	\$4.21	\$4.07
TLV	InvescoCompVltlty Un	300	\$8,778	1	\$29.26	\$29.26	\$29.26	\$29.26
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	531,300	\$215,534	290	\$0.38	\$0.38	\$0.56	\$0.32
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.34	\$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	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$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	40,700	\$248,186	45	\$6.08	\$6.08	\$6.14	\$6.07
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	23,300	\$54,476	9	\$2.47	\$2.47	\$2.47	\$2.30
TOCA	TD One-Click Aggres	200	\$3,488	1	\$17.44	\$17.44	\$17.44	\$17.44
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,149	\$54,514	16	\$8.90	\$8.90	\$8.91	\$8.82
TOU	Tourmaline Oil Corp.	86,088	\$5,268,209	545	\$61.14	\$61.14	\$62.07	\$60.44
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,237	\$571,277	62	\$37.88	\$37.88	\$37.97	\$36.73
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,505	1	\$19.45	\$19.45	\$19.45	\$19.45
TPRF	TD Active Pref ShrUn	1,900	\$18,722	4	\$9.89	\$9.89	\$9.89	\$9.83
TPU	TD US Equity Indx Un	5,500	\$170,734	14	\$31.01	\$31.01	\$31.21	\$30.99
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	\$70.74	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,091	\$261,064	58	\$19.90	\$19.90	\$20.12	\$19.88
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,200	\$23,185	2	\$19.25	\$19.25	\$19.42	\$19.25
TRI	Thomson Reuters Corp	40,856	\$6,443,129	371	\$157.73	\$157.73	\$158.41	\$156.90
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	97,599	\$5,432,744	563	\$55.56	\$55.56	\$56.02	\$55.40
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	400	\$4,692	1	\$11.73	\$11.73	\$11.73	\$11.73
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	\$16.25	\$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	\$16.05	\$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	\$14.59	\$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	3,800	\$79,758	8	\$20.98	\$20.98	\$21.15	\$20.92
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,300	\$4,388	5	\$3.37	\$3.37	\$3.41	\$3.36
TSAT	Telesat Corp A & B	100	\$1,228	1	\$12.28	\$12.28	\$12.28	\$12.28
TSK	Talisker Res Ltd J	143,600	\$14,576	14	\$0.10	\$0.10	\$0.11	\$0.10
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	3,249	\$141,846	20	\$43.62	\$43.62	\$44.64	\$43.27
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	900	\$21,154	3	\$23.55	\$23.55	\$23.55	\$23.49
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.48	\$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	1,600	\$199,186	9	\$124.70	\$124.70	\$124.82	\$123.81
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
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	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	120,700	\$574,398	116	\$4.73	\$4.73	\$4.82	\$4.72
TVK	TerraVest Industries	3,300	\$87,827	11	\$27.08	\$27.08	\$27.08	\$26.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	54,800	\$59,383	27	\$1.08	\$1.08	\$1.10	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,116	\$255,607	39	\$14.85	\$14.85	\$15.07	\$14.84
TXF.B	CI TechGiaCovCalUnHg	3,400	\$61,235	8	\$17.92	\$17.92	\$18.06	\$17.92
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,900	\$625,547	134	\$18.01	\$18.01	\$18.06	\$17.52
TXP	Touchstone Expl Inc.	15,000	\$17,700	4	\$1.18	\$1.18	\$1.18	\$1.18
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	3,000	\$38,260	7	\$12.69	\$12.69	\$12.81	\$12.69
U.UN	Sprott PhysUraniumUn	41,990	\$719,534	124	\$17.08	\$17.08	\$17.20	\$17.06
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	\$30,217	6	\$12.58	\$12.58	\$12.60	\$12.57
UDIV.B	Manulife SmrtUSDivUH	1,100	\$14,233	2	\$12.93	\$12.93	\$12.94	\$12.93
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
ULV.F	Invesco500LowVolCAHg	2,500	\$115,326	10	\$46.09	\$46.09	\$46.20	\$46.06
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	\$102.60	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,313	\$131,204	23	\$39.62	\$39.62	\$39.77	\$39.28
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	100	\$398	1	\$3.98	\$3.98	\$3.98	\$3.98
URE	Ur-Energy Inc. J	16,700	\$27,487	25	\$1.63	\$1.63	\$1.69	\$1.61
USA	Americas Gold Slvr J	5,500	\$4,070	1	\$0.74	\$0.74	\$0.74	\$0.74
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	975	\$33,735	3	\$34.60	\$34.60	\$34.60	\$34.60
VAB	Vanguard Cdn Agr Bnd	22,626	\$514,272	53	\$22.78	\$22.78	\$22.78	\$22.68
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.67	\$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	\$18.59	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,430	\$406,552	21	\$28.19	\$28.19	\$28.25	\$28.13
VBNK	VersaBank J	2,000	\$21,120	2	\$10.58	\$10.58	\$10.58	\$10.54
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,500	\$150,520	9	\$23.17	\$23.17	\$23.18	\$23.11
VCE	Vanguard FTSE Cdaldx	4,500	\$203,433	17	\$45.22	\$45.22	\$45.39	\$45.10
VCIP	Vanguard Conserv Incm	400	\$9,902	4	\$24.75	\$24.75	\$24.77	\$24.74
VCM	Vecima Networks Inc.	700	\$14,413	1	\$20.59	\$20.59	\$20.59	\$20.59
VCN	Vanguard CdaAllCapUn	18,942	\$793,467	58	\$41.88	\$41.88	\$42.05	\$41.77
VCNS	Vanguard ConservPort	8,770	\$230,600	28	\$26.32	\$26.32	\$26.32	\$26.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	1,400	\$53,610	4	\$38.29	\$38.29	\$38.31	\$38.27
VDY	Vanguard FTSE DivYld	27,465	\$1,205,748	146	\$43.91	\$43.91	\$44.13	\$43.80
VE	Vanguard FTSE Dev EU	200	\$6,304	1	\$31.52	\$31.52	\$31.52	\$31.52
VEE	Vanguard FTSEEmrgMkt	11,477	\$382,191	21	\$33.35	\$33.35	\$33.35	\$33.20
VEF	Vangrd Dev US CA-heg	3,000	\$144,293	11	\$48.08	\$48.08	\$48.21	\$48.02
VEQT	Vanguard AllEqPortfl	37,402	\$1,284,058	90	\$34.29	\$34.29	\$34.47	\$34.24
VET	Vermilion Energy Inc	54,215	\$1,062,284	190	\$19.56	\$19.56	\$19.91	\$19.29
VFV	Vanguard S&P500 Indx	18,727	\$1,843,225	114	\$98.33	\$98.33	\$98.90	\$98.13
VGCX	Victoria Gld Corp J	19,298	\$192,130	70	\$9.99	\$9.99	\$10.06	\$9.90
VGG	Vanguard US DivAppr	7,000	\$501,129	23	\$71.53	\$71.53	\$71.76	\$71.38
VGH	Vanguard USDivCad-hg	4,300	\$222,996	16	\$51.77	\$51.77	\$52.02	\$51.69
VGRO	Vanguard GroETF Port	14,700	\$442,705	41	\$30.11	\$30.11	\$30.19	\$30.05
VGW	Vanguard CdnGvt Bond	700	\$15,651	5	\$22.40	\$22.40	\$22.40	\$22.31
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,314	\$43,969	5	\$33.42	\$33.42	\$33.52	\$33.42
VIDY	VanguardFTSE NADivYI	400	\$10,792	2	\$26.99	\$26.99	\$26.99	\$26.95
VIU	Vanguard exNA Idx Un	4,701	\$142,755	13	\$30.31	\$30.31	\$30.43	\$30.31
VIVO	VIVO Cannabis Inc. J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	8,900	\$192,815	11	\$21.69	\$21.69	\$21.71	\$21.55
VLE	Valeura Energy Inc J	97,150	\$246,007	67	\$2.58	\$2.58	\$2.61	\$2.39
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	1,500	\$16,948	5	\$11.35	\$11.35	\$11.35	\$11.26
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	\$44.14	\$0.00	\$0.00
VNP	5N Plus Inc.	22,800	\$69,407	31	\$3.04	\$3.04	\$3.10	\$2.96
VPH	Valeo Pharma J Cl A	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
VQS	VIQ Solutions Inc. J	68,000	\$45,520	25	\$0.73	\$0.73	\$0.74	\$0.60
VRE	Vanguard FTSECdnREIT	5,137	\$162,166	21	\$31.55	\$31.55	\$31.73	\$31.51
VRIF	Vanguard Retire Incm	3,500	\$82,878	12	\$23.70	\$23.70	\$23.70	\$23.65
VSB	Vanguard Cdn S-T Bnd	44,300	\$994,847	71	\$22.47	\$22.47	\$22.49	\$22.44
VSC	Vanguard S-T CrpBond	23,105	\$529,237	40	\$22.91	\$22.91	\$22.92	\$22.90
VSP	Vanguard S&P500 C-Hg	10,202	\$694,600	44	\$67.98	\$67.98	\$68.45	\$67.88
VUN	Vanguard US MktIdxUn	6,220	\$470,012	29	\$75.47	\$75.47	\$75.94	\$75.43
VUS	Vanguard US TotMktUn	3,900	\$291,532	20	\$74.63	\$74.63	\$74.97	\$74.62
VVL	Vanguard GlbValFactr	1,000	\$43,233	7	\$43.19	\$43.19	\$43.25	\$43.19
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,700	\$222,749	5	\$47.44	\$47.44	\$47.61	\$47.36
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	2,900	\$73,576	6	\$25.34	\$25.34	\$25.39	\$25.34
WBR	Waterloo Brewing Ltd	1,100	\$4,378	1	\$3.98	\$3.98	\$3.98	\$3.98
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	12,020	\$2,151,161	111	\$179.50	\$179.50	\$179.50	\$178.15
WCP	Whitecap Resources J	233,268	\$2,534,784	597	\$10.84	\$10.84	\$11.04	\$10.75
WDO	Wesdome Gold Mines	42,055	\$267,872	198	\$6.42	\$6.42	\$6.47	\$6.12
WEED	Canopy Grwth Corp J	131,100	\$487,354	87	\$3.69	\$3.69	\$3.81	\$3.66
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	49,500	\$66,500	25	\$1.33	\$1.33	\$1.37	\$1.33
WELL	WELL Health Tech J	119,675	\$459,677	99	\$3.91	\$3.91	\$3.93	\$3.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,604	\$884,189	55	\$115.80	\$115.80	\$117.49	\$115.07
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	14,300	\$38,184	8	\$2.66	\$2.66	\$2.78	\$2.65
WJX	Wajax Corporation	3,297	\$75,351	16	\$22.78	\$22.78	\$23.03	\$22.77
WLLW	Willow BioSci Inc. J	5,500	\$653	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	29,000	\$5,075	3	\$0.18	\$0.18	\$0.18	\$0.18
WN	Weston George	28,433	\$4,692,699	250	\$166.44	\$166.44	\$166.62	\$162.99
WN.PR.A	Weston George 1 Pr	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
WN.PR.C	Weston George III Pr	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	49,000	\$9,785	5	\$0.21	\$0.21	\$0.21	\$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	9,589	\$396,455	41	\$40.98	\$40.98	\$41.87	\$40.86
WPM	Wheaton Precious Mtl	32,650	\$1,920,953	221	\$58.72	\$58.72	\$59.27	\$58.58
WPRT	Westport Fuel Sys	2,500	\$3,804	13	\$1.47	\$1.47	\$1.54	\$1.47
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,200	\$38,567	36	\$2.23	\$2.23	\$2.28	\$2.22
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	7,702	\$1,323,138	66	\$171.95	\$171.95	\$172.16	\$171.19
WSRD	WealthsimpDevMktexNA	504	\$13,394	3	\$26.60	\$26.60	\$26.60	\$26.57
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
WTE	Westshore Terminals	13,400	\$336,350	77	\$25.13	\$25.13	\$25.18	\$25.01
WXM	Cl MornstrCA MomntUn	8,040	\$201,117	20	\$25.01	\$25.01	\$25.06	\$24.92
X	TMX Group Limited	9,689	\$1,274,849	88	\$132.00	\$132.00	\$132.76	\$130.59
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$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	\$34.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	7,000	\$205	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	1,900	\$62,840	4	\$33.09	\$33.09	\$33.20	\$33.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	700	\$17,871	3	\$25.51	\$25.51	\$25.55	\$25.51
XBB	iShr Cdn Univers Bnd	47,477	\$1,321,619	122	\$27.89	\$27.89	\$27.89	\$27.78
XBM	iShr SP/TSXGblBseMtl	4,200	\$87,007	11	\$20.68	\$20.68	\$20.76	\$20.68
XCB	iShr CoreCA CorpBond	30,137	\$582,975	41	\$19.39	\$19.39	\$19.39	\$19.30
XCBG	iShrESG AdvCACorpBnd	500	\$18,010	1	\$36.02	\$36.02	\$36.02	\$36.02
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	91	\$4,148	1	\$0.00	\$45.72	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$8,652	1	\$43.26	\$43.26	\$43.26	\$43.26
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.82	\$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	\$21.09	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,800	\$72,311	8	\$19.03	\$19.03	\$19.08	\$18.96
XCSR	iShareESG AdvMSCI CA	1,000	\$60,236	4	\$60.24	\$60.24	\$60.31	\$60.17
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,400	\$101,642	7	\$23.13	\$23.13	\$23.14	\$23.01
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$23,586	3	\$23.58	\$23.58	\$23.61	\$23.58
XDIV	iShare CorMSCICdnDiv	11,800	\$298,361	30	\$25.29	\$25.29	\$25.33	\$25.25
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	129	\$6,407	2	\$49.72	\$49.72	\$49.72	\$49.72
XDU	iShr CoreMSCI USQuDv	1,400	\$37,042	4	\$26.45	\$26.45	\$26.47	\$26.45
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,000	\$49,686	8	\$24.85	\$24.85	\$24.85	\$24.83
XDV	iShares Cdn Slct Div	14,995	\$433,163	43	\$28.87	\$28.87	\$28.96	\$28.82
XEB	iShr JP USD Emrg Mkt	3,700	\$57,594	4	\$15.57	\$15.57	\$15.57	\$15.56
XEC	iShr Core EmrgMktIMI	2,400	\$61,569	12	\$25.65	\$25.65	\$25.69	\$25.60
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,510	\$514,468	43	\$33.16	\$33.16	\$33.28	\$33.11
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	93,710	\$1,486,613	102	\$15.87	\$15.87	\$16.01	\$15.75
XEH	iShr MSCI EU IMI CAD	600	\$17,685	3	\$29.46	\$29.46	\$29.49	\$29.46
XEI	iShr S&P/TSX HiDivUn	16,653	\$430,228	51	\$25.85	\$25.85	\$25.93	\$25.78
XEM	iShare MSCI EmergMkt	1,000	\$30,037	3	\$30.04	\$30.04	\$30.04	\$30.03
XEN	iShare Jantzi Social	600	\$18,919	3	\$31.54	\$31.54	\$31.54	\$31.52
XEQT	iShrs CoreEqPortf Un	9,539	\$246,285	24	\$25.80	\$25.80	\$25.93	\$25.77
XESG	iShr ESG AwrMSCI CA	700	\$17,704	3	\$25.27	\$25.27	\$25.30	\$25.27
XEU	iShr MSCI EU IMI Idx	1,400	\$37,196	4	\$26.59	\$26.59	\$26.59	\$26.54
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 MSCIMultifacrCA	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,800	\$49,026	5	\$27.23	\$27.23	\$27.32	\$27.21
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,275	\$351,832	37	\$48.35	\$48.35	\$48.52	\$48.25
XFR	iShares Fltg Rate Un	26,954	\$542,176	30	\$20.10	\$20.10	\$20.13	\$20.10
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,900	\$306,011	23	\$19.29	\$19.29	\$19.29	\$19.20
XGD	iShares S&P/TSX Gold	53,618	\$970,972	119	\$18.11	\$18.11	\$18.26	\$18.04
XGI	iShr SP Gbl Indstrl	700	\$28,970	2	\$41.34	\$41.34	\$41.50	\$41.34
XGRO	iShares Core Grow Un	13,500	\$329,243	27	\$24.38	\$24.38	\$24.45	\$24.33
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	600	\$11,268	5	\$18.78	\$18.78	\$18.79	\$18.78
XHC	iShare Gbl Hlthcare	2,917	\$192,879	19	\$66.13	\$66.13	\$66.29	\$65.97
XHD	iShare US HighDiv Eq	3,200	\$100,232	4	\$31.29	\$31.29	\$31.33	\$31.29
XHU	iShr US HiDiv EqtyUn	1,800	\$51,527	6	\$28.63	\$28.63	\$28.63	\$28.62
XHY	iShares US HiYld Bnd	5,180	\$84,206	10	\$16.26	\$16.26	\$16.26	\$16.24
XIC	iShr CoreSP/TSX Comp	57,000	\$1,877,828	136	\$32.96	\$32.96	\$33.10	\$32.85
XID	iShares India Idx Un	78	\$3,350	2	\$0.00	\$42.57	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	8,400	\$172,003	16	\$20.48	\$20.48	\$20.52	\$20.40
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,667	1	\$36.67	\$36.67	\$36.67	\$36.67
XIN	iShare MSCI EAFE Idx	7,500	\$230,635	19	\$30.76	\$30.76	\$30.85	\$30.70
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,900	\$115,173	11	\$39.73	\$39.73	\$39.82	\$39.56
XIU	iShares S&P/TSX60 Un	88,500	\$2,797,364	134	\$31.61	\$31.61	\$31.75	\$31.53
XLB	iShr CoreCdnLT BndUn	5,900	\$116,701	12	\$19.86	\$19.86	\$19.86	\$19.70
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	708,000	\$24,760	11	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	5,000	\$96,583	11	\$19.28	\$19.28	\$19.37	\$19.28
XMC	iShr S&P US MidCapUn	2,900	\$79,483	8	\$27.39	\$27.39	\$27.49	\$27.38
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,200	\$100,110	9	\$31.29	\$31.29	\$31.34	\$31.26
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,600	\$38,925	4	\$24.31	\$24.31	\$24.42	\$24.31
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$26,218	3	\$26.22	\$26.22	\$26.22	\$26.20
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$98,775	8	\$65.78	\$65.78	\$65.95	\$65.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,545	2	\$37.72	\$37.72	\$37.73	\$37.72
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,325	\$80,229	13	\$15.09	\$15.09	\$15.10	\$14.99
XQB	iShare HighCdnBnd Un	10,703	\$199,367	27	\$18.64	\$18.64	\$18.65	\$18.60
XQLT	iShrMSCI USA QualFtr	4,600	\$124,888	13	\$27.18	\$27.18	\$27.19	\$27.11
XQQ	iShare NASDAQ 100 Un	11,900	\$1,152,181	51	\$96.15	\$96.15	\$97.52	\$95.98
XRB	iShare Cdn RIRet Bnd	3,000	\$69,444	10	\$23.18	\$23.18	\$23.19	\$23.02
XRE	iShares S&P/TSX REIT	43,254	\$777,935	52	\$17.95	\$17.95	\$18.03	\$17.93
XSAB	iShrESG AwreCA AgBnd	3,300	\$58,982	3	\$17.92	\$17.92	\$17.92	\$17.87
XSB	iShre Cdn Sh Trm Bnd	20,415	\$528,105	37	\$25.86	\$25.86	\$25.88	\$25.84
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	800	\$14,272	4	\$17.86	\$17.86	\$17.86	\$17.83
XSEA	iShrESG AwrMSCI EAFE	1,300	\$29,421	6	\$22.68	\$22.68	\$22.68	\$22.61
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	14,400	\$260,729	18	\$18.11	\$18.11	\$18.12	\$18.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,644	2	\$28.22	\$28.22	\$28.22	\$28.22
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	46,327	\$2,025,200	139	\$43.63	\$43.63	\$44.00	\$43.56
XSQ	iShares ST CdnBnd Un	500	\$9,201	2	\$18.41	\$18.41	\$18.41	\$18.40
XST	iShares Consumr Stpl	1,900	\$158,566	19	\$84.01	\$84.01	\$84.06	\$82.84
XSTB	iShrESG AwreCA STBnd	300	\$5,680	3	\$18.94	\$18.94	\$18.94	\$18.93
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$88,084	4	\$36.71	\$36.71	\$36.71	\$36.70
XSTP	iShr 0-5YrTipsBndCAD	600	\$23,816	2	\$39.69	\$39.69	\$39.70	\$39.69
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	23,800	\$910,733	92	\$38.16	\$38.16	\$38.53	\$38.06
XSUS	iShrESG Awr MSCI USA	1,700	\$50,394	9	\$29.64	\$29.64	\$29.65	\$29.64
XTC	Exco Technologies	6,814	\$51,765	19	\$7.63	\$7.63	\$7.65	\$7.52
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
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	1,100	\$11,636	2	\$10.57	\$10.57	\$10.58	\$10.57
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	900	\$31,672	3	\$35.08	\$35.08	\$35.33	\$35.08
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,400	\$920,366	42	\$68.55	\$68.55	\$69.04	\$68.51
XUS.U	iShr CoreS&P500IdxUS	2,000	\$103,644	10	\$51.70	\$51.70	\$52.04	\$51.69
XUSR	iShr ESG AdvMSCI USA	300	\$17,276	3	\$57.46	\$57.46	\$57.73	\$57.46
XUT	iShares S&P/TSX Util	25,700	\$698,673	80	\$27.19	\$27.19	\$27.32	\$27.03
XUU	iShr CorS&P US MktUn	6,400	\$265,869	20	\$41.50	\$41.50	\$41.75	\$41.46
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,900	\$266,970	12	\$68.42	\$68.42	\$68.64	\$68.39
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	501	\$7,139	4	\$14.25	\$14.25	\$14.25	\$14.25
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.	20,300	\$47,544	47	\$2.35	\$2.35	\$2.38	\$2.32
YRB	Yorbeau Resources J	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	28,822	\$220,985	140	\$7.65	\$7.65	\$7.70	\$7.63
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,100	\$618,511	59	\$13.75	\$13.75	\$13.75	\$13.69
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,812	1	\$34.06	\$34.06	\$34.06	\$34.06
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,785	1	\$27.85	\$27.85	\$27.85	\$27.85
ZBK	BMO EqIWght US BkCAD	5,500	\$178,803	18	\$32.47	\$32.47	\$32.61	\$32.47
ZCB	BMO Corp Bond Idx Un	1,800	\$82,054	8	\$45.63	\$45.63	\$45.63	\$45.55
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	19,562	\$291,092	26	\$14.90	\$14.90	\$14.91	\$14.85
ZCN	BMO S&P/TSX ComplIdx	18,086	\$501,915	54	\$27.75	\$27.75	\$27.83	\$27.68
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,576	\$43,104	3	\$27.35	\$27.35	\$27.35	\$27.35
ZCS	BMO Shrt Crp Bnd ETF	47,193	\$623,212	34	\$13.22	\$13.22	\$13.22	\$13.20
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,080	\$206,162	12	\$14.66	\$14.66	\$14.66	\$14.60
ZDH	BMO Intl DivHg-CA Un	2,200	\$51,583	6	\$23.46	\$23.46	\$23.46	\$23.43
ZDI	BMO Int'l Div CAD Un	6,399	\$134,152	9	\$20.98	\$20.98	\$21.00	\$20.95
ZDJ	BMO DJ IndAv Heg ETF	4,700	\$252,352	16	\$53.60	\$53.60	\$53.86	\$53.52
ZDM	BMO MSCI EAFE HegCAD	16,300	\$410,960	87	\$25.27	\$25.27	\$25.29	\$25.14
ZDV	BMO Cdn Dividend Un	8,733	\$174,745	25	\$20.02	\$20.02	\$20.06	\$19.98
ZDY	BMO USDiv ETF CAD Un	3,100	\$114,919	10	\$37.01	\$37.01	\$37.17	\$37.01
ZDY.U	BMO USDiv ETF USD Un	50	\$1,412	1	\$0.00	\$28.32	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,300	\$146,874	16	\$20.12	\$20.12	\$20.25	\$20.09
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	19,200	\$713,183	49	\$37.08	\$37.08	\$37.25	\$36.95
ZEF	BMO Em Mkt Bond HED	6,350	\$74,954	11	\$11.75	\$11.75	\$11.82	\$11.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	9,171	\$178,570	11	\$19.46	\$19.46	\$19.50	\$19.45
ZEO	BMO Eq WghtOil & Gas	300	\$18,471	1	\$61.57	\$61.57	\$61.57	\$61.57
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$47,851	8	\$28.10	\$28.10	\$28.22	\$28.10
ZEQT	BMO All-Eqty CAD Un	1,500	\$59,244	3	\$39.48	\$39.48	\$39.63	\$39.48
ZESG	BMO BalanceESG CA Un	300	\$9,384	1	\$31.28	\$31.28	\$31.28	\$31.28
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,932	1	\$39.83	\$39.83	\$39.83	\$39.83
ZFH	BMO Fltg RtHi Yld Un	1,794	\$25,345	7	\$14.12	\$14.12	\$14.15	\$14.12
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,900	\$94,430	17	\$13.79	\$13.79	\$13.79	\$13.63
ZFM	BMO Mid Fed Bnd Indx	4,684	\$68,259	12	\$14.58	\$14.58	\$14.58	\$14.55
ZFN	BMO SIA NA Eq ETF Un	2,000	\$75,878	6	\$37.96	\$37.96	\$37.99	\$37.90
ZFS	BMO Shrt Fed Bnd ETF	9,968	\$133,033	16	\$13.34	\$13.34	\$13.35	\$13.34
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$49,972	4	\$45.47	\$45.47	\$45.47	\$45.32
ZGD	BMO EqWght Glb Gold	100	\$7,189	1	\$71.89	\$71.89	\$71.89	\$71.89
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,575	\$156,829	11	\$43.91	\$43.91	\$43.93	\$43.78
ZGQ	BMO MSCI AllCntryWrl	804	\$37,565	6	\$46.70	\$46.70	\$46.72	\$46.70
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$18,333	2	\$36.69	\$36.69	\$36.69	\$36.66
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	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	400	\$17,180	2	\$42.94	\$42.94	\$42.96	\$42.94
ZHY	BMO HY US CrpHdg ETF	10,900	\$120,047	15	\$11.03	\$11.03	\$11.05	\$10.98
ZIC	BMO MidUSCrpBndCA Un	1,500	\$25,770	2	\$17.18	\$17.18	\$17.18	\$17.18
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,455	1	\$12.91	\$12.91	\$12.91	\$12.91
ZID	BMO MSCI IndiaESGLdr	2,877	\$107,961	3	\$37.56	\$37.56	\$37.56	\$37.52
ZIN	BMO EqWgtIndustrl Un	1,600	\$56,668	2	\$35.40	\$35.40	\$35.42	\$35.40
ZINN	BMO MSCI Innov CA Un	200	\$4,712	2	\$23.49	\$23.49	\$23.63	\$23.49
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,748	1	\$67.48	\$67.48	\$67.48	\$67.48
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$5,694	1	\$28.47	\$28.47	\$28.47	\$28.47
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,066	\$1,024,965	85	\$40.98	\$40.98	\$40.99	\$40.79
ZLC	BMO Long Crp Bnd ETF	7,968	\$121,851	12	\$15.36	\$15.36	\$15.36	\$15.22
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	250	\$4,293	2	\$17.17	\$17.17	\$17.17	\$17.17
ZLH	BMO LowVol US Eq H-C	1,200	\$38,688	4	\$32.24	\$32.24	\$32.25	\$32.23
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,100	\$339,891	21	\$47.87	\$47.87	\$47.96	\$47.78
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,946	2	\$36.51	\$36.51	\$36.51	\$36.44
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	111	\$1,783	2	\$16.06	\$16.06	\$16.06	\$16.06
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	\$7,725	2	\$38.63	\$38.63	\$38.63	\$38.62
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	5,400	\$270,144	13	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	3,800	\$51,877	6	\$13.65	\$13.65	\$13.67	\$13.63
ZMSB	BMO Glb Mult-ScrtBnd	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,910	\$164,683	16	\$56.23	\$56.23	\$56.94	\$56.23
ZMU	BMO MidUS IG HegBnd	13,357	\$170,412	31	\$12.78	\$12.78	\$12.78	\$12.70
ZNQ	BMO Nasdaq100 Eq Cad	9,703	\$530,734	40	\$54.26	\$54.26	\$54.95	\$54.25
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	922	\$26,638	6	\$28.88	\$28.88	\$29.00	\$28.86
ZPAY.F	BMO PremiumYieldHegd	1,450	\$39,892	7	\$27.41	\$27.41	\$27.65	\$27.40
ZPAY.U	BMO PremiumYld US Un	400	\$11,220	1	\$28.05	\$28.05	\$28.05	\$28.05
ZPH	BMO US PutWrt Hg-CA	1,100	\$15,851	4	\$14.42	\$14.42	\$14.47	\$14.40
ZPL	BMO LngProvBndCad Un	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
ZPR	BMO Laddered Pr Indx	30,100	\$290,020	31	\$9.63	\$9.63	\$9.65	\$9.62
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,534	\$127,114	13	\$12.07	\$12.07	\$12.07	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write CAD	1,918	\$28,258	6	\$14.73	\$14.73	\$14.77	\$14.73
ZPW.U	BMO US Put Write USD	300	\$4,440	1	\$14.80	\$14.80	\$14.80	\$14.80
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,272	\$918,260	55	\$88.91	\$88.91	\$90.20	\$88.78
ZRE	BMO Eql Wgt REITs Un	15,774	\$374,748	46	\$23.74	\$23.74	\$23.86	\$23.68
ZRR	BMO RI Return Bond	100	\$1,568	1	\$15.68	\$15.68	\$15.68	\$15.68
ZSB	BMO ShortTrm Bond Un	1,200	\$56,156	5	\$46.80	\$46.80	\$46.80	\$46.79
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,759	1	\$37.59	\$37.59	\$37.59	\$37.59
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	30,072	\$1,828,752	98	\$60.68	\$60.68	\$61.03	\$60.60
ZSP.U	BMO S&P500 Idx US Un	6,900	\$312,647	7	\$45.16	\$45.16	\$45.42	\$45.16
ZST	BMO Ultra ShrtBnd Un	6,473	\$314,988	19	\$48.67	\$48.67	\$48.67	\$48.65
ZST.L	BMO UltraSh BndAccum	1,800	\$98,784	6	\$54.88	\$54.88	\$54.88	\$54.88
ZSU	BMO Sh-Trm US CrpBnd	3,300	\$43,296	2	\$13.12	\$13.12	\$13.12	\$13.12
ZTIP	BMO ST US TIPS CAD	400	\$12,396	1	\$30.99	\$30.99	\$30.99	\$30.99
ZTIP.F	BMO ST US TIPS Hegd	2,609	\$75,634	3	\$28.99	\$28.99	\$28.99	\$28.98
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	300	\$8,943	1	\$29.81	\$29.81	\$29.81	\$29.81
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,300	\$71,061	11	\$30.78	\$30.78	\$30.98	\$30.78
ZUD	BMO USDiv Hdg-Cad Un	3,840	\$101,530	11	\$26.42	\$26.42	\$26.47	\$26.40
ZUE	BMO S&P 500 Hedg-CAD	5,900	\$344,252	18	\$58.15	\$58.15	\$58.63	\$58.08
ZUH	BMO EqWgt US Health	100	\$7,183	1	\$71.83	\$71.83	\$71.83	\$71.83
ZUP	BMO US PrefShr CA Un	800	\$18,106	3	\$22.68	\$22.68	\$22.68	\$22.62
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,216	\$65,941	8	\$54.18	\$54.18	\$54.45	\$54.13
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,100	\$38,267	4	\$34.77	\$34.77	\$34.93	\$34.76
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	\$46.81	\$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	28,700	\$640,636	43	\$22.35	\$22.35	\$22.46	\$22.24
ZVC	BMO MSCI CdaValue Un	1,600	\$41,942	2	\$26.21	\$26.21	\$26.27	\$26.21
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,300	\$80,263	11	\$24.27	\$24.27	\$24.38	\$24.27
ZWB	BMO Coverd CallCdnBk	65,456	\$1,285,395	127	\$19.63	\$19.63	\$19.70	\$19.60
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,673	\$444,818	53	\$18.05	\$18.05	\$18.08	\$17.99
ZWE	BMO EU DivCovCal C-H	9,500	\$186,936	21	\$19.68	\$19.68	\$19.71	\$19.62
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,600	\$103,458	12	\$28.70	\$28.70	\$28.81	\$28.68
ZWH	BMO US HighDivCov Un	10,789	\$238,027	33	\$22.04	\$22.04	\$22.14	\$22.02
ZWH.U	BMO US HighDivCov US	1,700	\$38,339	2	\$22.55	\$22.55	\$22.57	\$22.55
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,390	\$176,483	15	\$27.63	\$27.63	\$27.73	\$27.56
ZWP	BMO EU HiDiv CovCall	1,800	\$30,421	6	\$16.91	\$16.91	\$16.93	\$16.87
ZWS	BMO US HiDivCovHg-CA	700	\$13,804	1	\$19.72	\$19.72	\$19.72	\$19.72
ZWT	BMO CoverCallTech CA	7,500	\$200,087	19	\$26.59	\$26.59	\$26.94	\$26.59
ZWU	BMO CoverdUtility Un	175,590	\$2,011,567	213	\$11.45	\$11.45	\$11.51	\$11.42
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,131	\$177,109	39	\$24.83	\$24.83	\$25.12	\$24.76
ZZZD	BMO Tactical Div Un	900	\$24,861	2	\$27.65	\$27.65	\$27.65	\$27.59

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	58,500	\$13,850	9	\$0.24	\$0.24	\$0.24	\$0.23
AALI	Advance Lith	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	125,000	\$8,750	2	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	139,500	\$42,833	27	\$0.31	\$0.31	\$0.32	\$0.31
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	\$0.16	\$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	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	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.	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	41,500	\$17,693	17	\$0.43	\$0.43	\$0.43	\$0.42
AE	Amern Eagle	5,000	\$750	2	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	80,000	\$6,400	6	\$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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	17,500	\$2,975	2	\$0.17	\$0.17	\$0.17	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	37,000	\$31,850	13	\$0.85	\$0.85	\$0.88	\$0.85
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	15,000	\$4,350	30	\$0.29	\$0.29	\$0.29	\$0.29
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	12,900	\$4,525	5	\$0.36	\$0.36	\$0.36	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	33,000	\$3,960	6	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$1,060	4	\$0.08	\$0.08	\$0.08	\$0.07
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$700	1	\$7.00	\$7.00	\$7.00	\$7.00
ALY	Analytixlnsi	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AMX	Amex Expl In	20,600	\$33,422	13	\$1.68	\$1.68	\$1.68	\$1.59
AMY	Recylico Bat	11,500	\$6,060	7	\$0.53	\$0.53	\$0.53	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	53,500	\$40,610	10	\$0.74	\$0.74	\$0.78	\$0.74
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,300	\$3,409	2	\$2.62	\$2.62	\$2.63	\$2.62
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	14,700	\$72,929	31	\$4.95	\$4.95	\$5.04	\$4.88
ARU	Aurania Res	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	22,000	\$1,520	2	\$0.06	\$0.06	\$0.07	\$0.06
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATOM	Atomic Mnrls	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	131,001	\$144,136	46	\$1.17	\$1.17	\$1.17	\$1.00
ATY	Atico Mng Co	62,000	\$18,630	7	\$0.30	\$0.30	\$0.31	\$0.29
AU	Aurion Res	7,500	\$4,670	4	\$0.62	\$0.62	\$0.63	\$0.62
AUAU	Allegiant Gl	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.29	\$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	552,000	\$8,280	13	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	16,500	\$5,790	2	\$0.36	\$0.36	\$0.36	\$0.35
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	27,000	\$18,385	10	\$0.68	\$0.68	\$0.69	\$0.68
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
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	15,700	\$24,387	6	\$1.58	\$1.58	\$1.64	\$1.51
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	24,000	\$2,675	5	\$0.14	\$0.14	\$0.14	\$0.11
BAG	Blende Svr C	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	114,000	\$3,990	9	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	44,500	\$9,123	8	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
BCU	Bell Copper	15,567	\$2,335	3	\$0.15	\$0.15	\$0.15	\$0.15
BEA	Belmont Res	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	167,400	\$34,623	22	\$0.20	\$0.20	\$0.22	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMEX	BMEX Gld Inc	10,000	\$450	1	\$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	\$0.09	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	68,000	\$26,805	17	\$0.39	\$0.39	\$0.41	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$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	33,000	\$4,455	3	\$0.14	\$0.14	\$0.14	\$0.14
BRC	Blackrock Sv	25,553	\$11,953	12	\$0.47	\$0.47	\$0.48	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRW	Brunswick Ex	158,200	\$149,530	56	\$1.05	\$1.05	\$1.05	\$0.88
BSK	Blue Sky Ura	10,500	\$1,310	3	\$0.12	\$0.12	\$0.13	\$0.12
BSR	Bluestone Re	10,000	\$5,530	2	\$0.55	\$0.55	\$0.56	\$0.55
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
BTT	Bitterroot R	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	25,000	\$2,800	2	\$0.12	\$0.12	\$0.12	\$0.11
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BWLK	Boardwalktec	9,500	\$7,220	3	\$0.76	\$0.76	\$0.76	\$0.76
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	16,000	\$7,195	4	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
C	Contact Gld	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.10	\$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	\$0.23	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$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	87,500	\$10,063	6	\$0.12	\$0.12	\$0.12	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.13	\$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	68,000	\$3,400	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	29,000	\$5,290	4	\$0.19	\$0.19	\$0.19	\$0.18
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CCW	Cda Svr Coba	34,000	\$2,890	5	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	4,000	\$3,070	2	\$0.77	\$0.77	\$0.77	\$0.76
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
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	3,260	\$11,882	4	\$3.69	\$3.69	\$3.69	\$3.61
CH	Charbone Hyd	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CIII.P	Cusps 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	\$2.16	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	20,400	\$3,072	8	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CMIL	Capella Mnrl	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.18	\$0.00	\$0.00
CNC	Cda Nickel C	150,900	\$313,650	84	\$2.07	\$2.07	\$2.15	\$2.02
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	209	\$508	2	\$2.44	\$2.44	\$2.44	\$2.44
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	5,117	\$16,306	12	\$3.31	\$3.31	\$3.31	\$3.13
COCO	Coast Copper	39,000	\$1,950	2	\$0.05	\$0.05	\$0.05	\$0.05
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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
CORE	Paycore Mnrl	16,600	\$27,495	5	\$1.62	\$1.62	\$1.69	\$1.62
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	22,900	\$11,515	7	\$0.51	\$0.51	\$0.52	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
CPR	Allied Coppe	28,500	\$8,045	3	\$0.27	\$0.27	\$0.29	\$0.27
CPS	Cdn Premium	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	15,500	\$43,969	26	\$2.80	\$2.80	\$2.88	\$2.77
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.26	\$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	43,000	\$1,560	7	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$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	24,300	\$37,612	22	\$1.56	\$1.56	\$1.57	\$1.50
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$4,075	3	\$0.27	\$0.27	\$0.28	\$0.27
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	9,500	\$5,570	4	\$0.58	\$0.58	\$0.59	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CVX	Cematrix Cor	26,000	\$4,680	4	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	6,000	\$1,350	1	\$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	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	47,500	\$8,210	6	\$0.17	\$0.17	\$0.18	\$0.17
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	61,500	\$30,336	18	\$0.49	\$0.49	\$0.52	\$0.47
DCMC	Dore Copper	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	22,950	\$3,250	9	\$0.15	\$0.15	\$0.15	\$0.14
DEFN	Defense Mtls	133,000	\$49,483	28	\$0.37	\$0.37	\$0.38	\$0.35
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	3,100	\$1,271	2	\$0.41	\$0.41	\$0.41	\$0.41
DFR	DFR Gld Inc.	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	4,800	\$9,962	2	\$2.09	\$2.09	\$2.09	\$1.95
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$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	500,000	\$5,000	2	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	120,000	\$2,400	2	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
DLTA	Delta Res Lt	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	895,500	\$122,568	83	\$0.13	\$0.13	\$0.16	\$0.13
DME	Desert Mount	3,000	\$7,530	1	\$2.51	\$2.51	\$2.51	\$2.51
DMGI	DMG Blockcha	27,500	\$8,943	9	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMX	District Mtl	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	30,500	\$6,130	8	\$0.21	\$0.21	\$0.21	\$0.20
DOS	Dios Expl	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	16,000	\$16,080	8	\$1.02	\$1.02	\$1.02	\$0.98
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	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	\$3,150	2	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	27,500	\$3,008	3	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	12,500	\$1,875	2	\$0.15	\$0.15	\$0.15	\$0.15
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,300	\$3,841	6	\$3.09	\$3.09	\$3.09	\$2.94
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	8,500	\$28,920	6	\$3.44	\$3.44	\$3.44	\$3.34
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	8,000	\$2,280	1	\$0.29	\$0.29	\$0.29	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	13,500	\$10,335	2	\$0.76	\$0.76	\$0.77	\$0.76
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	20,000	\$4,575	2	\$0.23	\$0.23	\$0.24	\$0.23
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ENTG	Entourage He	12,000	\$360	2	\$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	11,500	\$3,795	1	\$0.33	\$0.33	\$0.33	\$0.33
EOG	Eco (Atlanti	27,600	\$8,782	7	\$0.33	\$0.33	\$0.33	\$0.32
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	\$0.46	\$0.00	\$0.00
EPL	Eagle Plains	24,500	\$7,250	3	\$0.30	\$0.30	\$0.30	\$0.30
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	1,900	\$2,331	3	\$1.23	\$1.23	\$1.23	\$1.22
EQTY	Equity Mtls	16,600	\$2,383	4	\$0.15	\$0.15	\$0.15	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	9,000	\$3,600	3	\$0.40	\$0.40	\$0.40	\$0.40
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	16,000	\$1,680	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
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	26,300	\$60,807	16	\$2.28	\$2.28	\$2.37	\$2.27
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	44,300	\$142,271	51	\$3.16	\$3.16	\$3.30	\$3.11
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	73,000	\$2,190	4	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	7,500	\$2,775	1	\$0.37	\$0.37	\$0.37	\$0.37
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	45,000	\$3,800	7	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	11,900	\$48,980	12	\$4.09	\$4.09	\$4.15	\$4.07
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	1,500	\$750	3	\$0.50	\$0.50	\$0.50	\$0.50
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FKM	Fokus Mng Co	27,000	\$2,895	5	\$0.11	\$0.11	\$0.12	\$0.11
FL	Frontier Lit	41,400	\$111,381	22	\$2.67	\$2.67	\$2.77	\$2.66
FLT	Drone Deli	52,000	\$21,180	18	\$0.41	\$0.41	\$0.42	\$0.40
FLY	FLYHT Aerosp	1,100	\$1,199	1	\$1.09	\$1.09	\$1.09	\$1.09
FLYN	Flying Nicke	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
FMAN	Freeman Gld	14,000	\$3,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.11	\$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	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOBI	Fobi AI Inc.	5,500	\$1,938	6	\$0.36	\$0.36	\$0.36	\$0.34
FOM	Foran Mng Co	2,300	\$7,350	4	\$3.22	\$3.22	\$3.22	\$3.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	50,500	\$21,183	4	\$0.42	\$0.42	\$0.42	\$0.42
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,500	\$7,918	5	\$0.50	\$0.50	\$0.50	\$0.48
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	23,000	\$2,373	20	\$0.10	\$0.10	\$0.11	\$0.10
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	F3 Uranium C	386,000	\$135,618	55	\$0.37	\$0.37	\$0.38	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	39,500	\$36,270	9	\$0.92	\$0.92	\$0.94	\$0.90
FYL	Finlay Mnrls	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,500	\$2,893	1	\$0.45	\$0.45	\$0.45	\$0.45
GAME	Engine Gamin	9,200	\$18,776	6	\$1.99	\$1.99	\$2.06	\$1.94
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,500	\$3,680	2	\$0.82	\$0.82	\$0.82	\$0.81
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	20,000	\$4,515	4	\$0.23	\$0.23	\$0.23	\$0.23
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,500	\$1,683	3	\$0.26	\$0.26	\$0.26	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	26,000	\$2,735	2	\$0.11	\$0.11	\$0.11	\$0.11
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	181,000	\$5,430	7	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.72	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	38,300	\$19,558	9	\$0.51	\$0.51	\$0.52	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	41,500	\$4,963	4	\$0.13	\$0.13	\$0.13	\$0.12
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	27,000	\$5,130	5	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	3,200	\$8,025	4	\$2.50	\$2.50	\$2.54	\$2.46
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$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	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	42,000	\$7,545	5	\$0.18	\$0.18	\$0.18	\$0.17
GPH	Graphite O	2,500	\$2,938	4	\$1.18	\$1.18	\$1.18	\$1.16
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,344	\$6,508	5	\$4.87	\$4.87	\$4.93	\$4.82
GQ	Grt Quest Fe	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	24,000	\$6,775	7	\$0.29	\$0.29	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	36,000	\$11,065	8	\$0.30	\$0.30	\$0.31	\$0.30
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSI	Gatekeeper S	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	30,000	\$4,125	4	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GSVR	Guanajuato S	24,600	\$9,653	5	\$0.38	\$0.38	\$0.40	\$0.38
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	15,500	\$12,575	5	\$0.80	\$0.80	\$0.83	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	12,000	\$1,980	3	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	333	\$240	1	\$0.00	\$0.78	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
GXU	Govix Urani	31,019	\$6,510	11	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	17,000	\$4,970	2	\$0.29	\$0.29	\$0.31	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	212,000	\$62,400	37	\$0.28	\$0.28	\$0.33	\$0.27
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	62,000	\$16,525	11	\$0.29	\$0.29	\$0.29	\$0.26
HEM	Hemostemix I	20,000	\$4,150	2	\$0.21	\$0.21	\$0.22	\$0.21
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	85,800	\$413,955	92	\$4.80	\$4.80	\$4.95	\$4.73
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	10,000	\$13,550	3	\$1.37	\$1.37	\$1.37	\$1.34
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	30,500	\$8,220	7	\$0.27	\$0.27	\$0.27	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	700	\$1,101	3	\$1.59	\$1.59	\$1.59	\$1.57
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	20,000	\$8,900	2	\$0.45	\$0.45	\$0.45	\$0.45
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
ICM	Iconic Mnrls	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
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
ICWHY.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	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	5,000	\$7,950	1	\$1.59	\$1.59	\$1.59	\$1.59
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	5,200	\$676	2	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	127,000	\$13,593	9	\$0.10	\$0.10	\$0.12	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtis 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	\$0.25	\$0.00	\$0.00
INCA	Inca One Gld	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.61	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	11,600	\$35,639	11	\$3.09	\$3.09	\$3.09	\$3.07
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	20,500	\$17,245	5	\$0.84	\$0.84	\$0.85	\$0.83
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$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	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	5,300	\$1,272	2	\$0.24	\$0.24	\$0.24	\$0.24
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	24,000	\$2,640	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.15	\$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	100	\$40	1	\$0.00	\$0.34	\$0.00	\$0.00
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	4,500	\$4,455	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	9,000	\$540	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	38,000	\$4,710	6	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.08	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	60,000	\$3,700	4	\$0.07	\$0.07	\$0.07	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	5,000	\$598	3	\$0.12	\$0.12	\$0.12	\$0.12
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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	2,600	\$9,906	1	\$3.81	\$3.81	\$3.81	\$3.81
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
LAB	Labrador Gld	4,000	\$1,145	2	\$0.29	\$0.29	\$0.29	\$0.28
LBC	Libero Coppe	91,600	\$15,029	11	\$0.17	\$0.17	\$0.18	\$0.16
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	20,300	\$27,890	15	\$1.41	\$1.41	\$1.41	\$1.34
LCX	Lycos Egy In	62,500	\$32,190	10	\$0.51	\$0.51	\$0.52	\$0.51
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	17,500	\$3,578	3	\$0.20	\$0.20	\$0.21	\$0.20
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$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	\$0.26	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	148,000	\$10,650	8	\$0.08	\$0.08	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.13	\$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	36,120	\$171,407	53	\$4.79	\$4.79	\$4.80	\$4.68
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
LIL	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 Mt	2,000	\$1,700	2	\$0.85	\$0.85	\$0.85	\$0.85
LIS	Lithium Sth	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
LIT	Argentina Li	5,500	\$1,870	2	\$0.34	\$0.34	\$0.34	\$0.34
LITH	Lithium Chil	77,000	\$61,610	27	\$0.79	\$0.79	\$0.81	\$0.79
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	19,028	\$6,677	6	\$0.35	\$0.35	\$0.36	\$0.35
LME	Laurion Mnrl	3,000	\$1,440	2	\$0.48	\$0.48	\$0.48	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	65,000	\$1,950	4	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
LONE	Lithium One	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	275,000	\$163,455	49	\$0.60	\$0.60	\$0.61	\$0.58
LOVE	Cannara Biot	11,000	\$1,060	4	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	16,500	\$6,270	2	\$0.38	\$0.38	\$0.38	\$0.38
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	155,825	\$355,562	117	\$2.41	\$2.41	\$2.43	\$2.15
LTV	Leonovus Inc	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	13,500	\$2,160	2	\$0.16	\$0.16	\$0.16	\$0.16
LUM	Lumina Gld C	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	29,500	\$6,928	3	\$0.24	\$0.24	\$0.24	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	19,500	\$7,580	5	\$0.39	\$0.39	\$0.39	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	19,500	\$3,765	4	\$0.21	\$0.21	\$0.21	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	241,000	\$9,490	6	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.21	\$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.	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
MCI	Minnova Corp	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	10,000	\$5,430	4	\$0.54	\$0.54	\$0.57	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDM	Madoro Mtls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MDX	Medx Health	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	45,000	\$3,375	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	65,900	\$12,158	12	\$0.18	\$0.18	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	30,500	\$5,573	5	\$0.18	\$0.18	\$0.19	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGRO	MustGrow Bio	2,000	\$7,700	1	\$3.85	\$3.85	\$3.85	\$3.85
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	16,500	\$8,018	2	\$0.50	\$0.50	\$0.50	\$0.49
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	16,500	\$2,310	2	\$0.14	\$0.14	\$0.14	\$0.14
MIT	The Mint Cor	37,000	\$2,485	3	\$0.07	\$0.07	\$0.07	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	150	\$29	1	\$0.00	\$0.19	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MLY	Multi-Mtl De	140,000	\$4,200	4	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	22,000	\$2,980	3	\$0.14	\$0.14	\$0.14	\$0.14
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	5,500	\$1,100	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	48,500	\$8,570	6	\$0.17	\$0.17	\$0.18	\$0.17
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	39,500	\$3,753	7	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	48,000	\$19,695	4	\$0.40	\$0.40	\$0.43	\$0.40
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	500	\$3,205	2	\$6.41	\$6.41	\$6.41	\$6.41
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	44,500	\$4,528	6	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	101,000	\$14,073	8	\$0.14	\$0.14	\$0.15	\$0.14
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	35,500	\$20,630	9	\$0.58	\$0.58	\$0.59	\$0.57
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	92,000	\$7,060	6	\$0.08	\$0.08	\$0.09	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
NBLC	Nobel Res Co	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	47,000	\$16,973	11	\$0.36	\$0.36	\$0.38	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	9,200	\$13,178	4	\$1.43	\$1.43	\$1.49	\$1.42
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	62,000	\$5,435	4	\$0.09	\$0.09	\$0.09	\$0.09
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	18,000	\$4,050	3	\$0.23	\$0.23	\$0.23	\$0.23
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,500	\$28,167	8	\$5.13	\$5.13	\$5.14	\$5.11
NGC	Nthern Graph	2,000	\$1,155	3	\$0.56	\$0.56	\$0.59	\$0.56
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,400	\$16,887	5	\$3.08	\$3.08	\$3.14	\$3.06
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	6,450	\$422	3	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	33,430	\$40,824	25	\$1.25	\$1.25	\$1.27	\$1.19
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	69,500	\$20,655	9	\$0.30	\$0.30	\$0.31	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIO	Nio Strategi	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	85,800	\$29,660	15	\$0.35	\$0.35	\$0.35	\$0.34
NKL	Nickel 28 Ca	10,000	\$9,830	3	\$1.00	\$1.00	\$1.00	\$0.97
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOCR	Norden Crown	79,000	\$1,185	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	5,000	\$125	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	36,327	\$279,304	75	\$7.79	\$7.79	\$7.99	\$7.40
NOVR	Nova Rylty C	1,700	\$2,593	3	\$1.55	\$1.55	\$1.55	\$1.52
NOW	NowVertical	6,500	\$4,425	3	\$0.67	\$0.67	\$0.69	\$0.67
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	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRM	Noram Lithiu	48,000	\$39,665	15	\$0.86	\$0.86	\$0.86	\$0.78
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	\$0.21	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,500	\$7,935	3	\$0.69	\$0.69	\$0.69	\$0.69
NSE	New Stratus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	66,000	\$990	2	\$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	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	4,500	\$1,035	2	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	33,000	\$10,410	4	\$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	2,000	\$2,620	1	\$1.31	\$1.31	\$1.31	\$1.31
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.24	\$0.00	\$0.00
OC	Olive Res Ca	29,000	\$1,015	3	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OCO	Oroco Res	22,500	\$18,000	3	\$0.80	\$0.80	\$0.80	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	2,600	\$19,454	7	\$7.49	\$7.49	\$7.51	\$7.36
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	55,500	\$13,080	11	\$0.23	\$0.23	\$0.25	\$0.23
OMG	Omai Gld Mns	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.13	\$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	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	174,745	\$56,731	24	\$0.31	\$0.31	\$0.34	\$0.31
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	87,000	\$2,500	5	\$0.03	\$0.03	\$0.03	\$0.03
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	106,500	\$14,465	7	\$0.14	\$0.14	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	1,500	\$1,395	3	\$0.94	\$0.94	\$0.94	\$0.92
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	6,500	\$2,308	2	\$0.36	\$0.36	\$0.36	\$0.36
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	7,600	\$9,880	2	\$1.30	\$1.30	\$1.30	\$1.30
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	15,000	\$2,975	2	\$0.20	\$0.20	\$0.20	\$0.20
PALI	Palisades Gl	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PAN	Pangolin Dia	12,000	\$120	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	53,000	\$3,710	5	\$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	Pharmacielo	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	142,000	\$19,955	10	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	18,000	\$3,870	2	\$0.22	\$0.22	\$0.22	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	120,000	\$2,400	2	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	14,000	\$2,730	2	\$0.20	\$0.20	\$0.20	\$0.20
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	11,000	\$5,390	2	\$0.49	\$0.49	\$0.49	\$0.49
PHC	Pathway Heal	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$1,650	1	\$1.65	\$1.65	\$1.65	\$1.65
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	6,800	\$7,050	3	\$1.05	\$1.05	\$1.05	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	52,500	\$13,350	6	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	3,000	\$460	2	\$0.15	\$0.15	\$0.16	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	24,000	\$1,560	3	\$0.07	\$0.07	\$0.07	\$0.07
PMET	Patriot Batt	31,257	\$490,949	115	\$16.13	\$16.13	\$16.14	\$15.31
PMKR	Playmaker Ca	17,000	\$9,840	3	\$0.57	\$0.57	\$0.60	\$0.57
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,000	\$8,815	5	\$0.60	\$0.60	\$0.60	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	78,500	\$21,983	10	\$0.29	\$0.29	\$0.29	\$0.28
PNRL	Premium Nick	2,900	\$5,120	20	\$1.77	\$1.77	\$1.77	\$1.75
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	34,000	\$2,475	5	\$0.07	\$0.07	\$0.08	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	13,500	\$3,963	3	\$0.29	\$0.29	\$0.30	\$0.29
POR	Portofino Re	3,000	\$185	2	\$0.06	\$0.06	\$0.07	\$0.06
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	3,500	\$6,685	1	\$1.91	\$1.91	\$1.91	\$1.91
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$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	\$7.56	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,946	\$30,265	12	\$6.02	\$6.02	\$6.33	\$6.02
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	28,000	\$1,995	3	\$0.07	\$0.07	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	29,100	\$4,295	3	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	6,289	\$50,759	12	\$8.18	\$8.18	\$8.19	\$7.95
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	22,500	\$2,925	2	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	225,000	\$25,108	15	\$0.11	\$0.11	\$0.13	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
QTWO	Q2 Mtls Corp	95,500	\$95,000	23	\$0.97	\$0.97	\$1.06	\$0.95
QUIS	Quisitive Te	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	12,500	\$1,375	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
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	1,600	\$5,709	7	\$3.58	\$3.58	\$3.59	\$3.55
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RDS	Radisson	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	46,567	\$83,425	79	\$1.94	\$1.94	\$1.95	\$1.65
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
REVO	RevoluGrp Cd	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$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	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	18,500	\$6,973	3	\$0.38	\$0.38	\$0.39	\$0.38
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	77,000	\$26,025	17	\$0.34	\$0.34	\$0.34	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	80,000	\$41,995	19	\$0.52	\$0.52	\$0.54	\$0.52
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	6,000	\$645	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	114,500	\$45,523	37	\$0.41	\$0.41	\$0.41	\$0.39
ROK.WT	ROK Res wt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	29,500	\$20,750	6	\$0.69	\$0.69	\$0.73	\$0.68
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replifel 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	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	37,500	\$11,063	3	\$0.30	\$0.30	\$0.30	\$0.30
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$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	35,000	\$3,950	2	\$0.11	\$0.11	\$0.12	\$0.11
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	1,000	\$1,410	1	\$1.41	\$1.41	\$1.41	\$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	20,500	\$1,743	3	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	21,000	\$4,310	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	40,400	\$68,903	73	\$1.71	\$1.71	\$1.75	\$1.66
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	\$0.42	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	90,000	\$30,213	24	\$0.34	\$0.34	\$0.36	\$0.33
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	89,500	\$21,240	11	\$0.24	\$0.24	\$0.24	\$0.24
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	302,300	\$106,318	61	\$0.36	\$0.36	\$0.36	\$0.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	12,500	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	600	\$613	2	\$1.03	\$1.03	\$1.03	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	2,000	\$523	2	\$0.27	\$0.27	\$0.27	\$0.26
SGMD	Salona Globa	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
SGML	Sigma Corp.	580	\$22,607	5	\$39.43	\$39.43	\$39.43	\$38.79
SGN	Scorpio Gld	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	17,000	\$4,885	6	\$0.27	\$0.27	\$0.29	\$0.27
SIE	Sienna Res	22,000	\$1,180	6	\$0.06	\$0.06	\$0.06	\$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
SJRA	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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$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	\$0.28	\$0.00	\$0.00
SLI	Standard Lit	13,900	\$86,869	24	\$6.24	\$6.24	\$6.28	\$6.15
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	127,500	\$40,018	24	\$0.31	\$0.31	\$0.32	\$0.31
SLX.P	Srchlight 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	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	120,000	\$14,200	13	\$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	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$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	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	66,000	\$4,620	4	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	14,600	\$35,192	11	\$2.41	\$2.41	\$2.42	\$2.41
SOIL.R	Saturn Oil	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
SOIL.WT	Saturn wt.	40,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	9,000	\$765	3	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	26,000	\$1,175	2	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	41,612	\$26,496	20	\$0.63	\$0.63	\$0.65	\$0.62
SPA	Spanish Moun	37,000	\$7,275	3	\$0.20	\$0.20	\$0.20	\$0.19
SPC	SPC Nickel C	24,000	\$2,955	2	\$0.12	\$0.12	\$0.13	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	46,000	\$5,650	2	\$0.13	\$0.13	\$0.13	\$0.12
SPOT	EarthLabs In	41,500	\$9,218	6	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	8,500	\$3,910	1	\$0.46	\$0.46	\$0.46	\$0.46
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.	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
SRI	Sparton Res	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	33,500	\$5,575	9	\$0.16	\$0.16	\$0.18	\$0.16
SSVR	Summa Svr Co	24,700	\$16,569	26	\$0.68	\$0.68	\$0.68	\$0.65
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	7,000	\$385	1	\$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	2,000	\$1,060	2	\$0.53	\$0.53	\$0.53	\$0.53
STER	Steer Techs	23,500	\$9,855	5	\$0.42	\$0.42	\$0.44	\$0.42
STH	StelMn Cda L	15,300	\$2,448	2	\$0.16	\$0.16	\$0.16	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	60,000	\$4,050	3	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
SUP	Nthern Super	6,500	\$3,120	2	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUU	Strathmore	15,500	\$6,570	5	\$0.43	\$0.43	\$0.43	\$0.42
SVE	Svr One Res	29,500	\$6,843	7	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	38,000	\$17,290	6	\$0.46	\$0.46	\$0.46	\$0.46
TAJ	Tajiri Res	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	37,500	\$25,500	3	\$0.68	\$0.68	\$0.68	\$0.68
TAO	TAG Oil Ltd.	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	2,600	\$10,060	2	\$3.90	\$3.90	\$3.90	\$3.86
TBX	Turmalina Mt	5,000	\$2,595	2	\$0.51	\$0.51	\$0.52	\$0.51
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	32,000	\$5,810	3	\$0.18	\$0.18	\$0.19	\$0.18
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	32,800	\$64,633	24	\$1.90	\$1.90	\$2.08	\$1.90
TECT	Tectonic Mtl	16,000	\$2,075	2	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	5,500	\$1,623	1	\$0.30	\$0.30	\$0.30	\$0.30
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TGOL	Thunder Gld	191,000	\$8,595	9	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	35,000	\$13,350	3	\$0.39	\$0.39	\$0.39	\$0.38
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	217,000	\$13,685	12	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	23,500	\$6,463	3	\$0.28	\$0.28	\$0.28	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	32,100	\$35,770	14	\$1.09	\$1.09	\$1.19	\$1.07
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	10,000	\$3,708	2	\$0.39	\$0.39	\$0.39	\$0.37
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	51,500	\$5,755	4	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,110	\$387,648	31	\$75.99	\$75.99	\$77.68	\$75.04
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	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	Texas Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	300	\$53	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	3,500	\$1,120	3	\$0.32	\$0.32	\$0.32	\$0.32
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	7,300	\$7,175	7	\$0.99	\$0.99	\$1.00	\$0.98
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$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	\$1.23	\$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	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	14,000	\$2,030	1	\$0.15	\$0.15	\$0.15	\$0.15
TWY	Twynford 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	9,500	\$9,495	4	\$1.01	\$1.01	\$1.01	\$0.97
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	\$1.56	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	50,000	\$1,750	5	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	20,200	\$70,983	27	\$3.46	\$3.46	\$3.62	\$3.44
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.72	\$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	10,000	\$3,500	3	\$0.36	\$0.36	\$0.36	\$0.35
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	24,000	\$5,520	2	\$0.23	\$0.23	\$0.23	\$0.23
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	83,000	\$12,625	7	\$0.15	\$0.15	\$0.16	\$0.15
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	57,000	\$7,765	5	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	6,100	\$7,267	6	\$1.19	\$1.19	\$1.20	\$1.18
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	11,000	\$3,080	3	\$0.28	\$0.28	\$0.28	\$0.28
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	23,000	\$6,635	3	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	174,100	\$59,784	33	\$0.35	\$0.35	\$0.36	\$0.33
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,300	\$18,184	18	\$1.59	\$1.59	\$1.63	\$1.59
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	22,000	\$880	4	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	30,000	\$8,000	3	\$0.26	\$0.26	\$0.27	\$0.26
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WE	WeCommerce H	4,600	\$21,276	4	\$4.62	\$4.62	\$4.63	\$4.61
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim	3,000	\$8,790	1	\$2.93	\$2.93	\$2.93	\$2.93
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.40	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WHN	Whaven Gld C	110,000	\$39,163	22	\$0.36	\$0.36	\$0.37	\$0.35
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	99,500	\$47,568	9	\$0.46	\$0.46	\$0.50	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLCO	The Well Tol	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnes	20,000	\$2,410	5	\$0.12	\$0.12	\$0.13	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	8,500	\$3,698	1	\$0.44	\$0.44	\$0.44	\$0.44
WMS	Wstn Mtlica	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WRR	Walker River	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
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	15,500	\$2,093	2	\$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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	147,000	\$9,860	12	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	14,500	\$13,485	2	\$0.93	\$0.93	\$0.93	\$0.93
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$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	43,500	\$19,350	6	\$0.45	\$0.45	\$0.45	\$0.44
YFI	Edgewater Wi	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	71,325	\$33,748	11	\$0.47	\$0.47	\$0.48	\$0.47
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	7,000	\$3,630	2	\$0.54	\$0.54	\$0.54	\$0.49
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.09	\$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	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	28,500	\$65,918	35	\$2.34	\$2.34	\$2.41	\$2.27
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.06	\$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.