



October 27, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,174,973	\$792,187,377	92,383	1,886	23,005,646	22,116,684	7,052,643	842	849	195

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
30 / 75	13,624,988,343	\$208,806,983,256	24,754,950

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	901,252	\$40,799,153	3,055	\$44.61	\$46.79	\$41.98
WCP	Whitecap Resources J	654,737	\$7,048,969	1,298	\$10.65	\$10.94	\$10.61
HNU	BetaPro NatGasLevBul	611,521	\$7,520,036	821	\$12.16	\$13.31	\$11.55
CVE	Cenovus Energy Inc.	434,584	\$11,926,797	1,455	\$27.35	\$27.80	\$27.02
TVE	Tamarack Vall Engy J	422,337	\$2,129,484	429	\$5.06	\$5.13	\$4.95
FM	First Quantum Mnrl J	390,629	\$9,830,192	1,344	\$25.62	\$25.79	\$24.13
ATH	Athabasca Oil Corp J	377,881	\$1,036,106	372	\$2.67	\$2.86	\$2.64
BTE	Baytex Energy Corp.	376,268	\$2,751,984	333	\$7.20	\$7.41	\$7.16
CXB	Calibre Mining Corp.	368,488	\$258,480	107	\$0.69	\$0.73	\$0.67
XLY	Auxly Cannabis Grp J	366,000	\$15,240	19	\$0.04	\$0.05	\$0.04
CPG	Crescent Point Corp.	344,113	\$3,761,671	514	\$10.71	\$11.14	\$10.71
WEED	Canopy Grwth Corp J	327,297	\$1,366,237	431	\$4.06	\$4.33	\$4.04
AC	Air Canada Vote & VV	317,771	\$6,105,209	862	\$19.36	\$19.56	\$18.88
TECK.B	Teck Res Cl B SV	302,372	\$14,047,701	1,212	\$45.98	\$47.49	\$44.65
GXE	Gear Energy Ltd.	298,481	\$408,893	120	\$1.35	\$1.39	\$1.34
SJR.B	Shaw Comm Cl B NV	295,940	\$10,830,498	1,181	\$36.21	\$37.00	\$36.15
HQD	BetaProNSDQ100 -2xBr	291,723	\$2,633,818	198	\$9.18	\$9.18	\$8.82
FCU	Fission Uranium J	288,505	\$212,999	68	\$0.72	\$0.78	\$0.71
CTS	Converge TechSoltn J	279,874	\$1,695,312	524	\$5.97	\$6.72	\$5.65
SU	Suncor Energy Inc.	260,917	\$12,035,719	1,039	\$45.39	\$47.25	\$45.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BMK	MacDonald Mn	695,000	\$3,475	3	\$0.01	\$0.01	\$0.01
PGM	Pure Gld Mng	629,979	\$11,840	32	\$0.02	\$0.02	\$0.02
BXR	Blue River R	572,000	\$11,240	3	\$0.02	\$0.02	\$0.02
QNC	Quantum Emot	368,570	\$46,471	33	\$0.13	\$0.14	\$0.12
ZAC	Zacatecas Sv	335,100	\$149,971	36	\$0.46	\$0.47	\$0.43
SOIL.WT	Saturn wt.	307,000	\$6,565	8	\$0.03	\$0.03	\$0.02
DBG	Doubleview G	302,330	\$170,386	75	\$0.59	\$0.59	\$0.48
BCM	Bear Crk Mng	257,500	\$110,323	193	\$0.40	\$0.46	\$0.39
MAI	Mnra Alamos	254,114	\$103,290	56	\$0.40	\$0.43	\$0.40
OCG	Outcrop Svr	250,200	\$75,771	51	\$0.31	\$0.32	\$0.29
VLH	Vision Lithi	240,675	\$29,826	19	\$0.13	\$0.13	\$0.12
PEI	Prospera Egy	219,000	\$16,475	10	\$0.08	\$0.08	\$0.08
VPT	VentriPnt	218,000	\$70,433	35	\$0.32	\$0.34	\$0.31
BLUE	Blue Thunder	218,000	\$2,180	4	\$0.01	\$0.01	\$0.01
RHT	Reliq Health	194,000	\$115,000	40	\$0.59	\$0.60	\$0.58
DM	Datametrex A	180,075	\$17,718	13	\$0.10	\$0.11	\$0.10
PNG	Kraken Robot	173,010	\$77,460	27	\$0.47	\$0.47	\$0.43
HPQ	HPQ Silicon	165,500	\$33,253	22	\$0.20	\$0.21	\$0.20
AVN	Avanti Heliu	161,011	\$83,591	39	\$0.51	\$0.55	\$0.51
CMC	Cielo Waste	155,636	\$8,283	16	\$0.06	\$0.06	\$0.05

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics				
Number of Block Trades:		15	Block Volume: 515,200	
Number of Issues Traded:		11	Block Value: \$15,998,145	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FTS	Fortis Inc.	\$52.47	134,200	\$7,042,038
EMA	Emera Incorporated	\$51.29	100,000	\$5,129,000
BTE	Baytex Energy Corp.	\$7.35	85,800	\$630,630
HFR	Horizon ActUltST Bnd	\$9.68	39,000	\$377,520
BTO	B2Gold Corp.	\$4.24	25,500	\$108,120
CMR	iShares MoneyMkt Un	\$50.00	24,200	\$1,210,000
HHL	Harvest HlthcrLdr Un	\$8.02	14,400	\$115,488
HHL	Harvest HlthcrLdr Un	\$8.05	13,300	\$107,065
HOD	BetaPro CrdOilInvrBr	\$9.20	12,200	\$112,240
ZPR	BMO Laddered Pr Indx	\$9.44	12,000	\$113,280

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FTS	Fortis Inc.	\$52.47	134,200	\$7,042,038
EMA	Emera Incorporated	\$51.29	100,000	\$5,129,000
CMR	iShares MoneyMkt Un	\$50.00	24,200	\$1,210,000
BTE	Baytex Energy Corp.	\$7.35	85,800	\$630,630
CMR	iShares MoneyMkt Un	\$50.01	11,300	\$565,113
HFR	Horizon ActUltST Bnd	\$9.68	39,000	\$377,520
XIU	iShares S&P/TSX60 Un	\$29.85	10,100	\$301,485
AQN	Algonquin Pwr & Util	\$14.92	10,100	\$150,692
ZWU	BMO CoverdUtility Un	\$11.46	10,500	\$120,330
HHL	Harvest HlthcrLdr Un	\$8.02	14,400	\$115,488

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	46,100	\$2,361	4	\$0.06	\$0.06	\$0.06	\$0.05
AAV	Advantage Energy Ltd	73,014	\$747,176	274	\$10.25	\$10.25	\$10.37	\$10.08
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,780	\$126,219	35	\$16.15	\$16.15	\$16.39	\$16.15
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	198,680	\$4,198,922	507	\$20.99	\$20.99	\$21.34	\$20.97
AC	Air Canada Vote & VV	317,771	\$6,105,209	862	\$19.36	\$19.36	\$19.56	\$18.88
ACB	Aurora Cannabis J	137,710	\$236,280	131	\$1.68	\$1.68	\$1.79	\$1.66
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,359	\$910,160	132	\$42.57	\$42.57	\$42.90	\$42.23
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,652	\$60,615	12	\$22.51	\$22.51	\$23.14	\$22.51
AD.UN	Alaris Eq Part Tr Un	17,801	\$284,699	38	\$15.97	\$15.97	\$16.15	\$15.88
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,000	\$45,425	6	\$15.08	\$15.08	\$15.23	\$14.91
ADW.A	Andrew Peller A NV	10,300	\$50,284	8	\$4.90	\$4.90	\$4.90	\$4.84
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	135,025	\$8,254,758	730	\$60.92	\$60.92	\$61.94	\$59.81
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,900	\$194,215	24	\$33.37	\$33.37	\$33.39	\$32.61
AGF.B	AGF Management B NV	24,500	\$151,179	53	\$6.17	\$6.17	\$6.24	\$6.12
AGI	Alamos Gold Inc. J	103,053	\$1,135,955	225	\$11.06	\$11.06	\$11.29	\$10.88
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.54	\$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	9,000	\$495	4	\$0.06	\$0.06	\$0.06	\$0.06
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	18,000	\$197,223	33	\$10.97	\$10.97	\$11.10	\$10.88
AIF	Altus Group Limited	7,249	\$355,355	38	\$49.07	\$49.07	\$49.30	\$48.52
AIL	Almonty Industries J	1,550	\$1,022	2	\$0.66	\$0.66	\$0.66	\$0.66
AIM	Aimia Inc.	900	\$3,270	6	\$3.63	\$3.63	\$3.65	\$3.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,600	\$96,556	36	\$12.58	\$12.58	\$12.78	\$12.55
AKT.A	Akita Drill CI A NV	20,100	\$35,411	13	\$1.74	\$1.74	\$1.85	\$1.70
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,100	\$11,784	2	\$2.34	\$2.34	\$2.34	\$2.31
ALA	AltaGas Ltd.	64,218	\$1,664,359	331	\$25.81	\$25.81	\$26.14	\$25.72
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.35	\$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	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	4,500	\$75,118	9	\$16.71	\$16.71	\$16.91	\$16.30
ALS	Altius Minerals Corp	7,240	\$153,577	47	\$21.22	\$21.22	\$21.37	\$21.04
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	17,589	\$61,686	19	\$3.53	\$3.53	\$3.53	\$3.41
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,744	\$443,034	34	\$51.56	\$51.56	\$51.96	\$49.88
ANRG	Anaergia Inc. J SV	7,600	\$70,968	22	\$9.65	\$9.65	\$9.65	\$9.20
AOI	Africa Oil Corp. J	22,163	\$74,676	41	\$3.36	\$3.36	\$3.40	\$3.34
AOT	Ascot Resources J	70,400	\$26,792	9	\$0.39	\$0.39	\$0.39	\$0.37
AP.UN	Allied Prop. REIT Un	75,650	\$2,135,135	328	\$27.92	\$27.92	\$28.91	\$27.75
APLI	Appili Therapeutcs J	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	5,701	\$71,139	12	\$12.50	\$12.50	\$12.59	\$12.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	5,000	\$3,280	6	\$0.66	\$0.66	\$0.67	\$0.65
AQN	Algonquin Pwr & Util	149,995	\$2,225,593	384	\$14.81	\$14.81	\$14.92	\$14.70
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	122,090	\$48,109	30	\$0.39	\$0.39	\$0.42	\$0.38
ARA	Aclara Res Inc. J	1,000	\$310	2	\$0.31	\$0.31	\$0.31	\$0.31
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ARE	Aecon Group Inc.	116,103	\$1,226,822	249	\$10.35	\$10.35	\$10.98	\$10.35
ARG	Amerigo Resources J	23,905	\$25,014	10	\$1.03	\$1.03	\$1.06	\$1.03
ARIS	Aris Mng Corp.	3,500	\$10,609	18	\$3.03	\$3.03	\$3.04	\$3.00
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	10,200	\$81,789	11	\$8.12	\$8.12	\$8.14	\$7.81
ARX	ARC Resources Ltd.	231,826	\$4,409,281	831	\$18.87	\$18.87	\$19.40	\$18.77
ASCU	Arizona Sonoran J	5,100	\$7,961	24	\$1.57	\$1.57	\$1.57	\$1.55
ASM	Avino Silver & Gld J	9,005	\$7,449	6	\$0.82	\$0.82	\$0.86	\$0.82
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,952	\$191,416	85	\$9.09	\$9.09	\$9.31	\$9.05
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AT	AcuityAds Hldgs J	8,701	\$18,649	22	\$2.14	\$2.14	\$2.16	\$2.13
ATA	ATS Automation Tool	19,034	\$873,130	101	\$45.37	\$45.37	\$46.78	\$45.27
ATD	Alimentation Couche	118,173	\$7,168,155	663	\$60.45	\$60.45	\$60.92	\$60.03
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	377,881	\$1,036,106	372	\$2.67	\$2.67	\$2.86	\$2.64
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,962	\$2,820,542	259	\$51.76	\$51.76	\$55.40	\$51.63
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	12,501	\$3,750	2	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	21,700	\$2,921	6	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,700	\$91,993	13	\$34.09	\$34.09	\$34.32	\$33.82
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	21,000	\$206,510	110	\$9.80	\$9.80	\$9.90	\$9.78
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,212	\$165,145	42	\$7.90	\$7.90	\$8.47	\$7.89
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	36,000	\$24,160	10	\$0.67	\$0.67	\$0.70	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	164,893	\$8,917,432	828	\$53.99	\$53.99	\$55.11	\$53.52
BAM.PF.A	Brookfld Asset Pr 32	1,300	\$26,471	2	\$20.57	\$20.57	\$20.57	\$20.30
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	400	\$7,468	1	\$18.67	\$18.67	\$18.67	\$18.67
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,800	\$40,770	3	\$22.70	\$22.70	\$22.70	\$22.60
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	900	\$16,964	2	\$18.66	\$18.66	\$19.00	\$18.66
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,875	\$373,066	51	\$53.90	\$53.90	\$55.02	\$53.59
BANK	EvolveCdnBk&LfeCA UH	18,701	\$139,234	21	\$7.43	\$7.43	\$7.50	\$7.42
BASE	EvolveGlbMatMin Heg	2	\$49	1	\$0.00	\$24.77	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	2,100	\$50,820	3	\$24.19	\$24.19	\$24.22	\$24.19
BB	BlackBerry Limited	69,416	\$430,051	273	\$6.15	\$6.15	\$6.25	\$6.12
BBD.A	Bombardier CI A MV	121	\$4,721	3	\$39.13	\$39.13	\$39.13	\$39.13
BBD.B	Bombardier CI B SV	36,535	\$1,380,123	173	\$37.75	\$37.75	\$38.74	\$37.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$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	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$5,915	2	\$29.65	\$29.65	\$29.65	\$29.50
BBUC	Brookfld Bus Corp SV	13,527	\$451,852	65	\$33.73	\$33.73	\$34.00	\$32.67
BCE	BCE Inc.	133,001	\$8,067,736	764	\$60.71	\$60.71	\$60.98	\$60.32
BCE.PR.A	BCE Inc. Pr Ser AA	2,968	\$51,565	6	\$17.36	\$17.36	\$17.47	\$17.36
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,762	3	\$18.26	\$18.26	\$18.48	\$18.26
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,705	2	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$18,215	3	\$14.00	\$14.00	\$14.03	\$14.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	4,700	\$67,660	2	\$14.36	\$14.36	\$14.40	\$14.36
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,000	\$35,617	6	\$17.65	\$17.65	\$17.98	\$17.52
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,416	2	\$7.02	\$7.02	\$7.14	\$7.02
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,500	\$249,112	26	\$29.12	\$29.12	\$29.61	\$28.97
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	100	\$623	1	\$6.23	\$6.23	\$6.23	\$6.23
BEI.UN	Boardwalk REIT Un	19,686	\$958,358	101	\$48.57	\$48.57	\$49.72	\$48.38
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,200	\$29,010	2	\$24.00	\$24.00	\$24.35	\$24.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	72,678	\$2,858,224	372	\$39.06	\$39.06	\$39.84	\$39.01
BEPC	Brookfld RenewA ExSV	23,295	\$961,431	120	\$41.13	\$41.13	\$42.13	\$40.95
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,495	3	\$15.59	\$15.59	\$15.63	\$15.59
BFIN	BromptonNA FinDivCAD	1,000	\$19,564	6	\$19.58	\$19.58	\$19.58	\$19.48
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,201	\$11,461	5	\$5.19	\$5.19	\$5.23	\$5.19
BGU	Bristol GateUS Eq Un	600	\$18,889	2	\$31.49	\$31.49	\$31.49	\$31.48
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BHC	Bausch Health Co	12,528	\$117,540	45	\$9.05	\$9.05	\$9.80	\$9.03
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
BIP.UN	Brookfield Infras Un	73,267	\$3,589,539	378	\$49.04	\$49.04	\$49.36	\$48.64
BIPC	Brookfld Infras A SV	7,154	\$424,459	46	\$59.42	\$59.42	\$59.72	\$58.80
BIR	Birchcliff Energy	142,800	\$1,466,096	477	\$10.15	\$10.15	\$10.45	\$10.10
BITC	Ninepoint Bitcoin Un	3,900	\$32,305	4	\$8.24	\$8.24	\$8.33	\$8.24
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	144,831	\$205,603	67	\$1.36	\$1.36	\$1.48	\$1.34
BITI	BetaPro InversBitcn	9,340	\$207,332	26	\$22.15	\$22.15	\$22.40	\$22.14
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,637	\$221,036	39	\$13.42	\$13.42	\$13.42	\$13.20
BK.PR.A	Cdn Banc Corp. Pr	9,100	\$91,910	4	\$10.10	\$10.10	\$10.10	\$10.10
BKCC	HoriznEqIWgtCA BnkCv	200	\$1,556	1	\$7.78	\$7.78	\$7.78	\$7.78
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,700	\$33,540	3	\$19.60	\$19.60	\$19.75	\$19.60
BLDP	Ballard Power Sys	69,595	\$537,208	243	\$7.61	\$7.61	\$7.91	\$7.59
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	9,703	\$16,471	9	\$1.70	\$1.70	\$1.74	\$1.67
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,200	\$65,461	33	\$12.48	\$12.48	\$12.78	\$12.42
BLX	Boralex Inc. Cl A	30,970	\$1,179,836	168	\$38.32	\$38.32	\$38.33	\$37.68
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BMO	Bank of Montreal	130,631	\$16,531,498	929	\$126.37	\$126.37	\$127.41	\$125.80
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,928	1	\$24.82	\$24.82	\$24.82	\$24.82
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$9,683	2	\$19.13	\$19.13	\$19.72	\$19.13
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$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	7,600	\$124,793	24	\$16.46	\$16.46	\$16.46	\$16.39
BNE	Bonterra Energy Corp	19,600	\$174,183	31	\$8.84	\$8.84	\$8.99	\$8.76
BNG	Bengal Energy Ltd. J	147	\$10	2	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	206,087	\$13,554,463	972	\$65.74	\$65.74	\$66.05	\$65.54
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BOS	Airboss of America J	15,800	\$125,435	43	\$7.74	\$7.74	\$8.18	\$7.71
BPF.UN	Boston Pizza Fnd Un	7,601	\$117,125	19	\$15.34	\$15.34	\$15.48	\$15.34
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	67	\$1,563	1	\$0.00	\$23.29	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
BPO.PR.G	Brookfld Office PrGG	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$32,279	7	\$21.45	\$21.45	\$21.55	\$21.45
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,300	\$27,795	2	\$21.33	\$21.33	\$21.44	\$21.33
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	501	\$2,560	6	\$4.85	\$4.85	\$5.31	\$4.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,941	\$27,312	7	\$14.17	\$14.17	\$14.17	\$13.99
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
BRF.PR.B	Brookfld Renew Pr 2	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
BRF.PR.C	Brookfld Renew Pr 3	600	\$9,558	1	\$15.93	\$15.93	\$15.93	\$15.93
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,500	\$4,725	3	\$0.63	\$0.63	\$0.63	\$0.63
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
BSX	Belo Sun Mining J	3,500	\$930	2	\$0.27	\$0.27	\$0.27	\$0.26
BTB.UN	BTB REIT Un	19,517	\$66,037	22	\$3.38	\$3.38	\$3.41	\$3.36
BTCC	Purpose BitcnCA CrHg	11,533	\$46,711	23	\$4.05	\$4.05	\$4.07	\$4.04
BTCC.B	Purpose BitcnCA NCHg	28,102	\$114,632	26	\$4.08	\$4.08	\$4.08	\$4.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,194	\$8,400	4	\$3.82	\$3.82	\$3.83	\$3.82
BTCQ	3iQ CoinShr Bitcn CA	2,401	\$11,093	2	\$4.62	\$4.62	\$4.62	\$4.62
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	20,901	\$87,062	18	\$4.17	\$4.17	\$4.18	\$4.15
BTCX.U	CI GalBitcnETF UH US	6,270	\$24,271	4	\$3.87	\$3.87	\$3.89	\$3.87
BTCY	Purpose Btcn Yld Un	2,613	\$8,479	10	\$3.24	\$3.24	\$3.27	\$3.23
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	376,268	\$2,751,984	333	\$7.20	\$7.20	\$7.41	\$7.16
BTO	B2Gold Corp.	151,062	\$646,476	345	\$4.24	\$4.24	\$4.35	\$4.24
BU	Burcon NutraSci J	8,515	\$3,584	4	\$0.42	\$0.42	\$0.44	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$7,810	3	\$9.77	\$9.77	\$9.77	\$9.76
BYD	Boyd Group Services	4,938	\$961,630	40	\$192.00	\$192.00	\$197.80	\$192.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CAE	CAE Inc.	69,498	\$1,795,858	284	\$25.96	\$25.96	\$25.98	\$25.56
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,200	\$34,582	5	\$15.56	\$15.56	\$15.76	\$15.55
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	54,565	\$2,325,247	212	\$42.58	\$42.58	\$43.17	\$42.24
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,315	\$8,870	7	\$2.66	\$2.66	\$2.73	\$2.66
CARS	Evolve AutoInnov Heg	500	\$13,718	2	\$27.38	\$27.38	\$27.66	\$27.38
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	26,100	\$226,280	59	\$8.69	\$8.69	\$8.75	\$8.60
CASH	Horizons HlntSvgs A	15,446	\$774,561	27	\$50.15	\$50.15	\$50.15	\$50.14
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	16,500	\$277,519	17	\$16.82	\$16.82	\$16.83	\$16.79
CBND	Manulife SmrtCorp Un	300	\$2,528	3	\$8.42	\$8.42	\$8.43	\$8.42
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	22,200	\$378,008	33	\$17.01	\$17.01	\$17.05	\$17.01
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,755	\$937,121	100	\$67.70	\$67.70	\$69.53	\$66.97
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$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	23,302	\$1,507,634	148	\$64.74	\$64.74	\$65.95	\$64.26
CCM	Canagold Res Ltd. J	700	\$161	2	\$0.23	\$0.23	\$0.23	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	176,868	\$5,939,278	725	\$32.43	\$32.43	\$35.11	\$32.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,100	\$22,147	2	\$20.13	\$20.13	\$20.14	\$20.13
CDAY	Ceridian HCM Hldg J	1,174	\$102,537	8	\$86.94	\$86.94	\$88.11	\$86.29
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,400	\$149,334	16	\$12.03	\$12.03	\$12.12	\$12.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,066	\$147,482	30	\$29.04	\$29.04	\$29.18	\$29.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,400	\$51,339	7	\$21.42	\$21.42	\$21.45	\$21.34
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	176,565	\$160,884	46	\$0.90	\$0.90	\$0.96	\$0.88
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	162,313	\$484,382	190	\$2.92	\$2.92	\$3.02	\$2.92
CEW	iShares EqWeight Un	2,700	\$39,710	4	\$14.70	\$14.70	\$14.77	\$14.69
CF	Canaccord Genuity	19,300	\$133,714	86	\$6.95	\$6.95	\$7.12	\$6.85
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	2,000	\$33,720	2	\$16.86	\$16.86	\$16.86	\$16.86
CFP	Canfor Corporation	33,750	\$673,103	111	\$20.00	\$20.00	\$20.22	\$19.28
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	29,050	\$207,257	83	\$7.15	\$7.15	\$7.28	\$6.99
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	34,600	\$162,818	36	\$4.69	\$4.69	\$4.80	\$4.54
CG	Centerra Gold Inc.	41,029	\$265,434	122	\$6.40	\$6.40	\$6.58	\$6.39
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	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,875	\$173,714	11	\$13.49	\$13.49	\$13.52	\$13.49
CGL.C	iShare GldBul Nn-Hdg	2,000	\$38,356	5	\$19.19	\$19.19	\$19.19	\$19.16
CGLO	CIBC Gbl Growth Un	1,000	\$20,452	4	\$20.39	\$20.39	\$20.49	\$20.39
CGO	Cogeco Inc. SV	1,601	\$88,674	11	\$55.11	\$55.11	\$56.09	\$54.82
CGR	iShares GblRIEst Un	600	\$15,603	2	\$26.04	\$26.04	\$26.04	\$25.97
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.37	\$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.	20,751	\$185,323	100	\$8.94	\$8.94	\$8.97	\$8.83
CGXF	CI Gld+GiantCovr Heg	9,100	\$85,958	15	\$9.43	\$9.43	\$9.50	\$9.40
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,800	\$287,630	21	\$57.92	\$57.92	\$61.31	\$57.92
CHB	iShr US HiYldIncm Un	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
CHE.UN	Chemtrade Logistic Un	59,857	\$429,527	113	\$7.11	\$7.11	\$7.31	\$7.05
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	42,408	\$565,329	106	\$13.27	\$13.27	\$13.40	\$13.26
CHPS	HoriznGlbSemiconduct	3,146	\$55,306	13	\$17.39	\$17.39	\$17.80	\$17.39
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	17,110	\$43,274	28	\$2.54	\$2.54	\$2.57	\$2.52
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	139,800	\$637,236	237	\$4.51	\$4.51	\$4.65	\$4.50
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	25,629	\$288,802	20	\$11.23	\$11.23	\$11.31	\$11.22
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,500	\$50,483	6	\$33.61	\$33.61	\$33.76	\$33.54
CIGI	Colliers Intl Grp SV	9,587	\$1,253,171	62	\$130.16	\$130.16	\$135.54	\$128.85
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,500	\$26,275	2	\$17.52	\$17.52	\$17.52	\$17.51
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	25,965	\$362,243	89	\$13.90	\$13.90	\$14.12	\$13.83
CJ	Cardinal Energy J	120,542	\$1,140,066	198	\$9.38	\$9.38	\$9.63	\$9.29
CJR.B	Corus Entertnmnt B	81,728	\$174,364	82	\$2.15	\$2.15	\$2.17	\$2.09
CJT	Cargojet Inc. Com&VV	6,018	\$773,889	46	\$127.45	\$127.45	\$130.57	\$127.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,600	\$326,002	30	\$16.63	\$16.63	\$16.64	\$16.61
CLG	iShre 1-10GovtBnd Un	9,000	\$149,968	10	\$16.66	\$16.66	\$16.70	\$16.64
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,000	\$28,740	2	\$7.15	\$7.15	\$7.22	\$7.15
CLS	Celestica Inc SV	36,900	\$542,114	208	\$14.64	\$14.64	\$14.99	\$14.52
CM	Cdn Imperial Bank	158,354	\$9,652,471	873	\$60.98	\$60.98	\$61.37	\$60.67
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,000	\$44,320	6	\$22.15	\$22.15	\$22.25	\$22.11
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,100	\$73,463	13	\$23.67	\$23.67	\$23.75	\$23.67
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$24,628	2	\$18.95	\$18.95	\$18.95	\$18.94
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	2,200	\$11,351	4	\$5.20	\$5.20	\$5.20	\$5.15
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	132,700	\$248,290	238	\$1.85	\$1.85	\$1.93	\$1.84
CMR	iShares MoneyMkt Un	44,106	\$2,205,440	16	\$50.00	\$50.00	\$50.01	\$50.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	6,800	\$42,692	6	\$6.27	\$6.27	\$6.29	\$6.27
CNE	Canacol Energy J	19,492	\$40,968	28	\$2.06	\$2.06	\$2.15	\$2.06
CNQ	Canadian Natural Res	208,604	\$17,158,977	922	\$81.46	\$81.46	\$83.23	\$81.16
CNR	Cdn Nat'l Railway	97,574	\$15,696,250	770	\$159.99	\$159.99	\$163.21	\$159.41
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,502	\$110,697	9	\$73.63	\$73.63	\$74.07	\$73.53
CP	Cdn Pacific Railway	122,216	\$12,258,010	758	\$99.74	\$99.74	\$102.28	\$99.38
CPD	iShares CdnPref Un	14,710	\$165,437	21	\$11.23	\$11.23	\$11.27	\$11.23
CPG	Crescent Point Corp.	344,113	\$3,761,671	514	\$10.71	\$10.71	\$11.14	\$10.71
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	22,400	\$98,405	15	\$4.54	\$4.54	\$4.54	\$4.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	39,876	\$1,810,044	206	\$45.45	\$45.45	\$45.65	\$44.65
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CR	Crew Energy Inc.	80,720	\$478,438	149	\$5.85	\$5.85	\$6.05	\$5.81
CRDL	Cardiol Therapeutc A	4,000	\$3,280	2	\$0.82	\$0.82	\$0.82	\$0.82
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	60,102	\$255,715	156	\$4.19	\$4.19	\$4.35	\$4.19
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,410	\$309,195	79	\$15.16	\$15.16	\$15.30	\$15.09
CRRX	CareRx Corp. J	10,300	\$32,086	5	\$3.03	\$3.03	\$3.14	\$3.03
CRT.UN	CT RI Est Invest Un	11,158	\$175,289	47	\$15.66	\$15.66	\$15.82	\$15.63
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$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	196,160	\$634,010	593	\$3.21	\$3.21	\$3.32	\$3.16
CSAV	CI HilInterestSvgs Un	14,000	\$700,238	18	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1,000	\$15,075	3	\$15.09	\$15.09	\$15.10	\$15.07
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,739	\$326,421	89	\$8.35	\$8.35	\$8.53	\$8.33
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,526	\$4,996,282	31	\$1,974.95	\$1974.95	\$2002.64	\$1958.54
CSW.A	Corby Spirit&Wine A	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$27,501	1	\$275.01	\$275.01	\$275.01	\$275.01
CTC.A	Canadian Tire A NV	9,990	\$1,536,738	80	\$153.31	\$153.31	\$155.38	\$153.26
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	279,874	\$1,695,312	524	\$5.97	\$5.97	\$6.72	\$5.65
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,789	\$1,685,587	227	\$35.91	\$35.91	\$36.29	\$35.79
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$3,889	2	\$19.33	\$19.33	\$19.56	\$19.33
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	2,200	\$53,074	4	\$24.34	\$24.34	\$24.34	\$23.99
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,612	1	\$36.12	\$36.12	\$36.12	\$36.12
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,100	\$54,584	3	\$49.84	\$49.84	\$49.84	\$49.60
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
CVD	iShares ConvBond Un	700	\$11,535	2	\$16.49	\$16.49	\$16.49	\$16.47
CVE	Cenovus Energy Inc.	434,584	\$11,926,797	1,455	\$27.35	\$27.35	\$27.80	\$27.02
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,000	\$37,701	9	\$5.28	\$5.28	\$5.54	\$5.23
CWB	Cdn Wstrn Bank	19,300	\$450,922	76	\$23.49	\$23.49	\$23.50	\$23.24
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	26,204	\$28,305	11	\$1.07	\$1.07	\$1.09	\$1.07
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,455	1	\$44.55	\$44.55	\$44.55	\$44.55
CXB	Calibre Mining Corp.	368,488	\$258,480	107	\$0.69	\$0.69	\$0.73	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	2,700	\$25,385	3	\$9.42	\$9.42	\$9.43	\$9.34
CXI	Currency Exch Intl J	700	\$12,803	1	\$18.29	\$18.29	\$18.29	\$18.29
CYB	Cymbria Corp CI A NV	700	\$37,928	2	\$54.05	\$54.05	\$54.36	\$54.05
CYBR	Evolve Cyber Sec Heg	1,400	\$48,999	4	\$34.97	\$34.97	\$35.13	\$34.96
CYBR.B	Evolve CyberSecUnHg	400	\$15,962	3	\$39.90	\$39.90	\$39.95	\$39.87
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	250	\$4,785	2	\$19.14	\$19.14	\$19.14	\$19.14
D.UN	Dream Office REIT Un	14,764	\$237,990	77	\$16.02	\$16.02	\$16.34	\$16.00
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	3,200	\$68,469	7	\$21.41	\$21.41	\$21.42	\$21.39
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	400	\$6,121	3	\$15.28	\$15.28	\$15.37	\$15.28
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,982	\$60,843	26	\$5.54	\$5.54	\$5.61	\$5.50
DBO	D-Box Tech Inc. A J	8,000	\$635	2	\$0.08	\$0.08	\$0.08	\$0.08
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	600	\$708	1	\$1.18	\$1.18	\$1.18	\$1.18
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	13,300	\$534,450	76	\$40.10	\$40.10	\$40.70	\$39.74
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,422	1	\$17.11	\$17.11	\$17.11	\$17.11
DF	Dividend 15Split 2 A	11,551	\$47,004	10	\$4.05	\$4.05	\$4.09	\$4.04
DF.PR.A	Dividend 15SplT 2 Pr	500	\$4,635	2	\$9.27	\$9.27	\$9.27	\$9.27
DFN	Dividend 15 Splt A	55,380	\$413,698	58	\$7.43	\$7.43	\$7.55	\$7.40
DFN.PR.A	Dividend 15 Splt Pr	4,800	\$44,735	9	\$9.31	\$9.31	\$9.33	\$9.31
DFY	Definity Fin Corp.	23,400	\$933,467	70	\$39.93	\$39.93	\$40.23	\$39.63
DGR	CI WisdomTrUSDvGrHG	1,400	\$48,319	9	\$34.53	\$34.53	\$34.55	\$34.43
DGR.B	CI WisdomTrUSDvN-HG	200	\$7,533	2	\$37.60	\$37.60	\$37.73	\$37.60
DGRC	CI WisdomCA QualDvNH	1,800	\$59,947	6	\$33.27	\$33.27	\$33.41	\$33.25
DGS	Div Growth Splt CI A	19,686	\$109,818	36	\$5.56	\$5.56	\$5.65	\$5.52
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,400	\$16,802	3	\$6.96	\$6.96	\$7.05	\$6.96
DIAM	Star Diamond Corp J	76,000	\$6,840	6	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,239	\$22,262	10	\$5.21	\$5.21	\$5.30	\$5.21
DIR.UN	Dream Industrl REIT	49,405	\$555,179	186	\$11.22	\$11.22	\$11.33	\$11.16
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	11,101	\$33,248	11	\$3.00	\$3.00	\$3.04	\$2.97
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	66,423	\$910,119	69	\$13.72	\$13.72	\$13.73	\$13.66
DLR.U	Horizon US\$Cur A USF	9,200	\$93,012	2	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	77,751	\$136,298	70	\$1.72	\$1.72	\$1.81	\$1.71
DN	Delta 9 Cannabis J	101	\$13	2	\$0.00	\$0.13	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,810	\$249,159	97	\$15.61	\$15.61	\$15.98	\$15.53
DNG	Dynacor Group J	2,400	\$6,621	3	\$2.73	\$2.73	\$2.76	\$2.73
DNT	Candente Copper J	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
DNTL	dentalcorp Hldg J SV	36,500	\$265,448	70	\$7.35	\$7.35	\$7.60	\$7.04
DOL	Dollarama Inc.	32,608	\$2,671,305	237	\$81.71	\$81.71	\$82.56	\$81.56
DOO	BRP Inc. SV	13,020	\$1,188,608	92	\$91.27	\$91.27	\$91.84	\$90.37
DPM	Dundee Precious Mtl	27,591	\$178,145	151	\$6.36	\$6.36	\$6.57	\$6.36
DQD	CI Wisdom3USDvVaryHg	3,100	\$108,800	9	\$35.15	\$35.15	\$35.15	\$35.04
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
DR	Medical Facilities	6,400	\$69,362	33	\$10.88	\$10.88	\$10.97	\$10.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.46	\$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	500	\$11,515	5	\$23.01	\$23.01	\$23.09	\$22.98
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,109	\$52,911	14	\$25.25	\$25.25	\$25.30	\$24.69
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$705	2	\$0.48	\$0.48	\$0.48	\$0.47
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	8,000	\$64,838	11	\$8.15	\$8.15	\$8.15	\$8.02
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	21,114	\$1,930,502	135	\$91.22	\$91.22	\$92.40	\$90.81
DTOL	D2L Inc. J SV	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
DXB	Dynamic ActvTact Bnd	2,900	\$51,363	5	\$17.69	\$17.69	\$17.72	\$17.68
DXC	Dynamic ActvCA DivUn	2,800	\$88,137	11	\$31.40	\$31.40	\$31.52	\$31.38
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	2	\$61	1	\$0.00	\$29.69	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,000	\$132,864	9	\$44.39	\$44.39	\$44.39	\$44.07
DXIF	DynamicActvInt'l Un	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
DXN	DynamicActvGblInfras	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	23,700	\$455,593	47	\$19.21	\$19.21	\$19.28	\$19.17
DXQ	DynamicActvYldCovrOp	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,000	\$27,380	3	\$5.54	\$5.54	\$5.54	\$5.44
DXU	Dynamic ActvUS DivUn	2,880	\$125,680	9	\$43.69	\$43.69	\$43.82	\$43.60
DXV	Dynamc ActInvestFltg	2,600	\$51,293	4	\$19.74	\$19.74	\$19.74	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DYA	dynaCERT Inc. J	44,059	\$9,573	9	\$0.22	\$0.22	\$0.22	\$0.21
E	Enterprise Group Inc	3,000	\$1,230	2	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	200	\$226	1	\$1.13	\$1.13	\$1.13	\$1.13
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,200	\$12,484	2	\$10.37	\$10.37	\$10.41	\$10.37
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	600	\$4,914	2	\$8.19	\$8.19	\$8.19	\$8.19
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.	84,527	\$350,998	110	\$4.19	\$4.19	\$4.21	\$4.10
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	11,700	\$50,050	8	\$4.24	\$4.24	\$4.35	\$4.22
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,606	1	\$28.03	\$28.03	\$28.03	\$28.03
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	\$8.77	\$0.00	\$0.00
EDR	Endeavour Silver J	7,700	\$37,049	35	\$4.76	\$4.76	\$4.92	\$4.76
EDT	Spectral Medical Inc	5,500	\$2,173	1	\$0.40	\$0.40	\$0.40	\$0.40
EDV	Endeavour Mining Ord	52,287	\$1,295,097	247	\$24.64	\$24.64	\$24.95	\$24.59
EFL	Electrovaya Inc.	8,000	\$7,835	3	\$0.98	\$0.98	\$0.98	\$0.97
EFN	Element Fleet Mgt	70,300	\$1,291,403	352	\$18.32	\$18.32	\$18.65	\$18.23
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	59,875	\$597,080	103	\$9.73	\$9.73	\$10.25	\$9.73
EFX	Enerflex Ltd.	40,923	\$283,985	137	\$6.94	\$6.94	\$7.04	\$6.86
EGIF	Exemplar GrwthIncmUn	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
EGLX	Enthusiast GameHldgJ	52,500	\$49,275	26	\$0.92	\$0.92	\$0.96	\$0.91
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	5,754	\$264,051	32	\$45.85	\$45.85	\$46.18	\$45.49
EINC	E Automotive Inc. J	400	\$1,740	1	\$4.35	\$4.35	\$4.35	\$4.35
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	38,422	\$500,052	73	\$13.04	\$13.04	\$13.05	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	34,200	\$287,283	68	\$8.31	\$8.31	\$8.55	\$8.31
ELEF	Silver Elephant J	27,000	\$13,075	8	\$0.49	\$0.49	\$0.51	\$0.48
ELF	E-L Financial Corp.	2	\$1,735	1	\$0.00	\$868.29	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ELF.PR.G	E-L Financial 4.75 Pr2	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ELF.PR.H	E-L Financial 5.5 Pr 3	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ELR	Eastern Platinum J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	173,219	\$8,883,449	371	\$50.99	\$50.99	\$51.60	\$50.95
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,846	1	\$22.82	\$22.82	\$22.82	\$22.82
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	34,895	\$1,218,901	233	\$34.87	\$34.87	\$35.15	\$34.74
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ENB	Enbridge Inc.	154,923	\$8,214,831	767	\$52.95	\$52.95	\$53.31	\$52.76
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
ENB.PF.K	Enbridge Ser 19 Pr	500	\$11,755	1	\$23.51	\$23.51	\$23.51	\$23.51
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$21,894	2	\$18.33	\$18.33	\$18.33	\$18.16
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$16,370	1	\$16.37	\$16.37	\$16.37	\$16.37
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	5,500	\$91,090	7	\$16.70	\$16.70	\$16.70	\$16.44
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,514	\$30,640	6	\$12.14	\$12.14	\$12.20	\$12.14
ENGH	Enghouse Systems Ltd	6,026	\$177,274	32	\$29.32	\$29.32	\$29.94	\$29.32
ENI.UN	Energy Income Fnd Un	2	\$3	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,200	\$95,108	10	\$15.32	\$15.32	\$15.43	\$15.30
ENS.PR.A	E Split Corp. Pr	1,100	\$10,834	5	\$9.88	\$9.88	\$9.88	\$9.81
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,207	\$6,688	4	\$3.14	\$3.14	\$3.14	\$3.02
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.	12,710	\$608,380	44	\$47.93	\$47.93	\$48.39	\$47.54
EQB.PR.C	EQB Inc. Pr 3	300	\$6,765	1	\$22.55	\$22.55	\$22.55	\$22.55
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$47.64	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,800	\$79,617	7	\$28.45	\$28.45	\$28.50	\$28.40
EQL.F	Invesco S&P500EqCA-H	5,400	\$135,432	12	\$25.07	\$25.07	\$25.19	\$24.98
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	47,422	\$222,319	176	\$4.61	\$4.61	\$4.75	\$4.61
ERD	Erdene Res Dev J	8,500	\$2,338	1	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	3,900	\$11,184	8	\$2.86	\$2.86	\$2.90	\$2.84
ERF	Enerplus Corporation	88,410	\$2,089,748	303	\$23.11	\$23.11	\$24.10	\$23.07
ERO	Ero Copper Corp. J	19,664	\$320,356	90	\$16.09	\$16.09	\$16.74	\$16.03
ESG	Invesco S&P500ESG Un	800	\$21,708	3	\$27.11	\$27.11	\$27.23	\$27.09
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,330	4	\$30.85	\$30.85	\$30.85	\$30.81
ESGB	BMO ESG CorpBnd CAD	158	\$4,035	2	\$25.54	\$25.54	\$25.54	\$25.54
ESGC	Invesco S&PTSXComESG	200	\$4,649	2	\$23.20	\$23.20	\$23.29	\$23.20
ESGE	BMO MSCI EAFE ESGLdr	600	\$15,384	6	\$25.64	\$25.64	\$25.64	\$25.64
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,567	1	\$35.67	\$35.67	\$35.67	\$35.67
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	42,811	\$141,240	37	\$3.25	\$3.25	\$3.38	\$3.25
ESM	Euro Sun Mining J	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	6,500	\$2,513	3	\$0.40	\$0.40	\$0.40	\$0.38
ET	Evertz Technologies	1,812	\$21,581	8	\$11.90	\$11.90	\$12.05	\$11.87
ETC	EvolveCryptocurUH CA	100	\$513	1	\$5.13	\$5.13	\$5.13	\$5.13
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	12,307	\$80,804	16	\$6.59	\$6.59	\$6.59	\$6.53
ETHH.B	Purpose EthrCA NC Hg	1,800	\$13,408	5	\$7.49	\$7.49	\$7.49	\$7.44
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	430	\$2,964	4	\$6.89	\$6.89	\$6.89	\$6.89
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	500	\$4,275	1	\$8.55	\$8.55	\$8.55	\$8.55
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	805	\$6,005	6	\$7.44	\$7.44	\$7.52	\$7.44
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	18,213	\$138,848	24	\$7.71	\$7.71	\$7.71	\$7.59
ETHX.U	CI GalxyEthernUS UH	4,800	\$33,771	5	\$7.04	\$7.04	\$7.04	\$7.01
ETHY	Purpose Ether Yld Un	7,045	\$20,459	17	\$2.92	\$2.92	\$2.92	\$2.89
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	4	\$11	1	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	10,300	\$72,486	18	\$7.00	\$7.00	\$7.08	\$6.97
EXN	Excellon Resources J	17,480	\$8,438	7	\$0.49	\$0.49	\$0.49	\$0.47
EXRO	Exro Tech Inc. J	23,880	\$24,580	24	\$1.06	\$1.06	\$1.07	\$1.00
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	5,500	\$10,006	3	\$1.80	\$1.80	\$1.82	\$1.80
FANS	FansUnite Entrtnmt J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FAP	abrdn Asia-PacfcVCC	24	\$56	3	\$0.00	\$2.30	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,100	\$10,390	5	\$9.52	\$9.52	\$9.52	\$9.42
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,900	\$58,410	11	\$11.98	\$11.98	\$11.98	\$11.86
FCCB	Fidelity CdnBndIdxUn	300	\$6,455	2	\$21.53	\$21.53	\$21.53	\$21.51
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	100	\$3,004	1	\$30.04	\$30.04	\$30.04	\$30.04
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,100	\$26,682	3	\$12.62	\$12.62	\$12.74	\$12.62
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,700	\$164,073	15	\$21.32	\$21.32	\$21.36	\$21.19
FCGB.U	Fidelity GlbCorBndUS	1,500	\$23,566	3	\$15.71	\$15.71	\$15.75	\$15.58
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$28,763	3	\$20.53	\$20.53	\$20.60	\$20.53
FCIG	FidelityGlbInvestBnd	3,600	\$76,509	11	\$21.30	\$21.30	\$21.33	\$21.20
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,600	\$187,560	19	\$28.32	\$28.32	\$28.50	\$28.25
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$34,008	3	\$24.27	\$24.27	\$24.36	\$24.25
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$30,950	2	\$38.90	\$38.90	\$38.90	\$38.56
FCR.UN	First Cap REIT Un	54,654	\$863,143	197	\$15.84	\$15.84	\$15.87	\$15.71
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	\$30.46	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,052	5	\$23.79	\$23.79	\$23.84	\$23.79
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	288,505	\$212,999	68	\$0.72	\$0.72	\$0.78	\$0.71
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$15,738	1	\$26.23	\$26.23	\$26.23	\$26.23
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,600	\$146,910	14	\$40.57	\$40.57	\$40.87	\$40.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,236	1	\$12.36	\$12.36	\$12.36	\$12.36
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	3,000	\$1,530	2	\$0.51	\$0.51	\$0.51	\$0.51
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	1	\$14	1	\$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
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,002	\$35,033	20	\$11.59	\$11.59	\$11.81	\$11.53
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	45,500	\$9,878	4	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	3,252	\$2,142,472	62	\$660.77	\$660.77	\$664.71	\$651.55
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,000	\$14,220	1	\$14.22	\$14.22	\$14.22	\$14.22
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$9,710	1	\$19.42	\$19.42	\$19.42	\$19.42
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,400	\$77,090	20	\$4.19	\$4.19	\$4.28	\$4.13
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	2,400	\$45,862	5	\$19.16	\$19.16	\$19.16	\$19.02
FGO	CI EnhancGovtBnd Heg	9,700	\$95,351	5	\$9.83	\$9.83	\$9.83	\$9.83
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$18,171	3	\$36.33	\$36.33	\$36.37	\$36.32
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$19,795	2	\$11.65	\$11.65	\$11.65	\$11.64
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.42	\$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	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$5,909	1	\$59.09	\$59.09	\$59.09	\$59.09
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,024	\$219,486	30	\$6.63	\$6.63	\$6.67	\$6.63
FIG	CI Invest GrdBnd Heg	35,924	\$326,241	35	\$9.08	\$9.08	\$9.10	\$9.07
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	38,700	\$377,865	86	\$9.46	\$9.46	\$10.00	\$9.46
FIL	Filo Mining Corp. J	6,197	\$101,308	43	\$16.42	\$16.42	\$16.46	\$16.12
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,200	\$53,551	5	\$10.28	\$10.28	\$10.30	\$10.28
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	FranklnBis SH DurBnd	1,200	\$22,084	4	\$18.41	\$18.41	\$18.41	\$18.39
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$18,664	3	\$31.07	\$31.07	\$31.12	\$31.07
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.63	\$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	390,629	\$9,830,192	1,344	\$25.62	\$25.62	\$25.79	\$24.13
FN	First Nat'l Fin Corp	3,911	\$135,947	24	\$34.74	\$34.74	\$34.87	\$34.67
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,202	\$3,252,416	155	\$168.78	\$168.78	\$170.49	\$168.39
FOOD	Goodfood Market J	8,708	\$2,880	15	\$0.34	\$0.34	\$0.34	\$0.33
FORA	VerticalScope J SV	2,400	\$16,974	4	\$7.05	\$7.05	\$7.27	\$7.05
FORZ	Forza Pete Ltd.	15,000	\$2,750	2	\$0.19	\$0.19	\$0.19	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	400	\$8,184	1	\$20.46	\$20.46	\$20.46	\$20.46
FQC	CI MSCI CAQualCI ETF	200	\$5,576	2	\$27.86	\$27.86	\$27.90	\$27.86
FR	First Majestic J	45,796	\$531,958	160	\$11.48	\$11.48	\$11.80	\$11.43
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	70,768	\$1,209,748	233	\$16.97	\$16.97	\$17.22	\$16.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,450	\$174,930	15	\$9.48	\$9.48	\$9.49	\$9.47
FSB.U	CI EnhancShrtBnd US	1,600	\$15,360	1	\$9.60	\$9.60	\$9.60	\$9.60
FSF	CI Gbl Fin Sectr Un	300	\$6,216	1	\$20.72	\$20.72	\$20.72	\$20.72
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
FSV	FirstService Corp.	13,503	\$2,295,066	158	\$168.57	\$168.57	\$173.59	\$168.34
FSY	Forsys Metals Corp J	8,750	\$5,045	10	\$0.58	\$0.58	\$0.58	\$0.56
FSZ	Fiera Capital A SV	57,614	\$493,784	89	\$8.59	\$8.59	\$8.70	\$8.46
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,100	\$2,178	3	\$1.98	\$1.98	\$1.98	\$1.98
FTN	Financial 15 Splt A	29,823	\$271,839	46	\$9.12	\$9.12	\$9.22	\$9.06
FTN.PR.A	Financial 15 Splt Pr	40,592	\$399,831	58	\$9.85	\$9.85	\$9.85	\$9.85
FTS	Fortis Inc.	199,308	\$10,441,922	320	\$52.47	\$52.47	\$52.62	\$51.85
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	59,952	\$1,676,197	235	\$27.92	\$27.92	\$28.30	\$27.49
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,500	\$3,250	2	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	35,202	\$138,711	78	\$3.88	\$3.88	\$4.03	\$3.87
FVL	Freegold Ventures J	26,705	\$12,836	10	\$0.48	\$0.48	\$0.49	\$0.48
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$9,711	3	\$19.29	\$19.29	\$19.47	\$19.29
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,600	\$27,108	3	\$4.81	\$4.81	\$5.10	\$4.79
GAU	Galiano Gold Inc. J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	155,000	\$9,300	3	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GCL	Colabor Group Inc.	4,500	\$3,780	1	\$0.84	\$0.84	\$0.84	\$0.84
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	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,300	\$23,381	3	\$17.92	\$17.92	\$18.05	\$17.92
GDI	GDI Integrated SV J	1,055	\$48,124	6	\$46.02	\$46.02	\$46.16	\$45.22
GDL	Goodfellow Inc.	100	\$1,242	1	\$12.42	\$12.42	\$12.42	\$12.42
GPY	Guardian PremYld Heg	1,500	\$28,157	3	\$18.75	\$18.75	\$18.79	\$18.75
GPY.B	Guardian PremYldUnhg	1,900	\$33,968	2	\$17.87	\$17.87	\$17.88	\$17.87
GDV	Gbl Div GrowSplit A	10,057	\$102,650	24	\$10.27	\$10.27	\$10.28	\$10.08
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,859	\$827,425	136	\$23.10	\$23.10	\$23.17	\$23.00
GENM	Generation Mining J	13,000	\$7,620	6	\$0.59	\$0.59	\$0.59	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	101	\$4,126	2	\$40.85	\$40.85	\$40.85	\$40.85
GFL	GFL Environment SV	15,006	\$537,459	107	\$35.62	\$35.62	\$36.02	\$35.61
GFP	Green1st ForestProdJ	13,600	\$21,165	7	\$1.54	\$1.54	\$1.57	\$1.54
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	94,370	\$150,595	135	\$1.55	\$1.55	\$1.69	\$1.55
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$15,872	2	\$39.62	\$39.62	\$39.74	\$39.62
GH	Gamehost Inc.	1,000	\$7,938	3	\$7.91	\$7.91	\$7.95	\$7.91
GIB.A	CGI Inc. Cl A SV	29,378	\$3,214,145	214	\$109.20	\$109.20	\$110.13	\$108.71
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	26,692	\$1,150,483	161	\$42.91	\$42.91	\$43.69	\$42.85
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 Info Tech Grp	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
GLCC	Horizn Gld EqCvCl E	4,802	\$106,559	19	\$22.22	\$22.22	\$22.28	\$21.99
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	43,708	\$178,392	80	\$4.09	\$4.09	\$4.11	\$3.98
GLXY	Galaxy Digital J Ord	53,117	\$364,539	88	\$6.76	\$6.76	\$7.21	\$6.71
GMTN	Gold Mountain Mng J	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	20,500	\$13,165	15	\$0.65	\$0.65	\$0.65	\$0.64
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,810	\$10,434	5	\$1.14	\$1.14	\$1.19	\$1.14
GOOS	Cda Goose Hldgs SV	53,895	\$1,245,675	202	\$22.78	\$22.78	\$24.13	\$22.69
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,900	\$69,672	21	\$3.30	\$3.30	\$3.38	\$3.26
GRC	Gold Springs Res J	60	\$7	1	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	68,220	\$36,534	20	\$0.53	\$0.53	\$0.55	\$0.53
GRNI	BMO BrkfldRenwinfras	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
GRT.UN	Granite RI Est Tr Un	8,074	\$569,210	44	\$70.23	\$70.23	\$71.34	\$70.12
GSY	goeasy Ltd.	2,005	\$224,087	18	\$110.66	\$110.66	\$113.39	\$110.51
GTE	Gran Tierra Energy J	150,202	\$268,403	57	\$1.77	\$1.77	\$1.83	\$1.76
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
GUD	Knight Therapeutics	9,700	\$51,992	24	\$5.38	\$5.38	\$5.39	\$5.33
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	67,571	\$2,084,578	363	\$30.93	\$30.93	\$31.08	\$30.43
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
GWO.PR.H	Gt-West Lifeco Pr H	2,300	\$43,224	4	\$18.74	\$18.74	\$19.00	\$18.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	700	\$12,348	2	\$17.64	\$17.64	\$17.64	\$17.64
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	298,481	\$408,893	120	\$1.35	\$1.35	\$1.39	\$1.34
H	Hydro One Limited	90,879	\$3,029,518	465	\$33.36	\$33.36	\$33.53	\$33.15
HAB	Horizon CorpBnd E Un	3,800	\$35,822	7	\$9.42	\$9.42	\$9.46	\$9.42
HAC	Horizon Seasonl E Un	700	\$17,031	1	\$24.33	\$24.33	\$24.33	\$24.33
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
HAI	Haivision Systems	710	\$1,905	3	\$2.70	\$2.70	\$2.70	\$2.67
HAL	Horizons Cdn Div E	3,302	\$66,089	9	\$19.91	\$19.91	\$20.07	\$19.86
HARB	Horizon TacTotRetBnd	2,500	\$24,025	2	\$9.61	\$9.61	\$9.61	\$9.61
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,000	\$26,052	6	\$26.08	\$26.08	\$26.11	\$25.98
HBA	Hamilton AusBk=Wgt E	500	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
HBAL	Horizons Bal TRI A	6,500	\$77,883	7	\$11.97	\$11.97	\$12.02	\$11.97
HBB	Horizon Cdn SlctUniv	6,600	\$291,098	13	\$44.14	\$44.14	\$44.18	\$44.05
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	53,300	\$499,880	44	\$9.33	\$9.33	\$9.43	\$9.33
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBR	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$4,180	1	\$10.45	\$10.45	\$10.45	\$10.45
HBM	Hudbay Minerals Inc.	112,300	\$621,458	250	\$5.51	\$5.51	\$5.69	\$5.44
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	300	\$2,643	1	\$8.81	\$8.81	\$8.81	\$8.81
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,700	\$58,429	7	\$21.62	\$21.62	\$21.66	\$21.62
HCAL	Hamilton EnhancA Bk	6,800	\$143,653	16	\$21.09	\$21.09	\$21.20	\$21.09
HCG	Home Capital Group	12,701	\$322,319	76	\$25.21	\$25.21	\$25.62	\$25.07
HCLN	Harvest CleanEngy Un	102	\$1,244	2	\$12.20	\$12.20	\$12.20	\$12.20
HCON	Horizons ConservTRI	500	\$5,670	1	\$11.34	\$11.34	\$11.34	\$11.34
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,300	\$131,231	30	\$24.64	\$24.64	\$24.98	\$24.55
HDIF	Harvest DiverMolncmA	43,263	\$347,397	64	\$7.99	\$7.99	\$8.09	\$7.99
HDIV	HamiltonEnhnmItSecCl	16,535	\$256,337	47	\$15.43	\$15.43	\$15.59	\$15.40
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	6,600	\$39,678	8	\$6.12	\$6.12	\$6.14	\$5.85
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,300	\$2,756	2	\$2.12	\$2.12	\$2.12	\$2.12
HERO	Evolve E-Gaming HgUn	300	\$7,509	1	\$25.03	\$25.03	\$25.03	\$25.03
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,104	\$399,902	28	\$54.94	\$54.94	\$57.54	\$54.92
HEWB	Horizons EqICdaBanks	1,500	\$42,759	9	\$28.44	\$28.44	\$28.57	\$28.44
HEXO	HEXO Corp.	171,076	\$43,154	30	\$0.25	\$0.25	\$0.26	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,450	\$20,435	3	\$5.93	\$5.93	\$5.93	\$5.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	2,500	\$49,683	6	\$19.82	\$19.82	\$20.00	\$19.82
HFIN	Hamilton EnhancA Fin	1,291	\$16,844	6	\$13.04	\$13.04	\$13.05	\$13.03
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	93,969	\$909,150	36	\$9.67	\$9.67	\$9.68	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,500	\$60,007	9	\$17.05	\$17.05	\$17.29	\$17.05
HGD	BetaProCdnGldMn-2xBr	33,652	\$278,830	32	\$8.37	\$8.37	\$8.37	\$8.17
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	600	\$13,113	2	\$21.86	\$21.86	\$21.86	\$21.85
HGR	HarvestGlbREITLdr A	400	\$2,624	1	\$6.56	\$6.56	\$6.56	\$6.56
HGRO	Horizon GrowTRI A Un	7,400	\$89,346	15	\$12.04	\$12.04	\$12.13	\$12.02
HGU	BetaProCdnGldMnr2xBl	74,663	\$842,232	113	\$11.15	\$11.15	\$11.54	\$11.13
HGY	Horizons GldYld E Un	24,400	\$109,561	8	\$4.49	\$4.49	\$4.50	\$4.49
HHL	Harvest HlthcrLdr Un	79,100	\$636,338	45	\$8.04	\$8.04	\$8.09	\$8.02
HHL.B	HarvestHealthcrB U-H	1,701	\$14,742	4	\$8.67	\$8.67	\$8.67	\$8.65
HHL.U	HarvestHealthcare US	700	\$5,873	1	\$8.39	\$8.39	\$8.39	\$8.39
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	5,900	\$51,959	7	\$8.81	\$8.81	\$8.83	\$8.80
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,400	\$140,392	5	\$100.27	\$100.27	\$100.29	\$100.27
HIU	BetaProSP500DlyInvrS	27,500	\$421,840	45	\$15.44	\$15.44	\$15.44	\$15.23
HIX	BetaPro60 DailyInvrS	700	\$5,253	5	\$7.52	\$7.52	\$7.52	\$7.48
HLF	High Liner Foods Inc	400	\$5,108	2	\$12.77	\$12.77	\$12.77	\$12.77
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,850	\$119,614	12	\$42.03	\$42.03	\$42.21	\$41.86
HLPR	Horizn LadrCA PrShr	6,200	\$138,922	16	\$22.39	\$22.39	\$22.44	\$22.38
HLS	HLS Therapeutics J	8,000	\$75,463	21	\$9.76	\$9.76	\$9.77	\$9.09
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	17,199	\$115,100	39	\$6.61	\$6.61	\$6.81	\$6.61
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,500	\$41,505	3	\$9.25	\$9.25	\$9.25	\$9.21
HND	BetaProNatGas Lev Br	174,364	\$4,183,279	254	\$24.34	\$24.34	\$25.33	\$22.63
HNU	BetaPro NatGasLevBul	611,521	\$7,520,036	821	\$12.16	\$12.16	\$13.31	\$11.55
HOD	BetaPro CrdOilInvrBr	85,091	\$789,523	55	\$9.32	\$9.32	\$9.39	\$9.19
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	19,664	\$276,599	66	\$14.00	\$14.00	\$14.29	\$13.96
HOM.UN	BSR REIT Invest Un	15,987	\$305,643	93	\$19.06	\$19.06	\$19.32	\$18.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,100	\$43,557	19	\$2.88	\$2.88	\$2.90	\$2.86
HOU	BetaPro CrdOilLevBul	38,232	\$732,458	46	\$19.11	\$19.11	\$19.35	\$19.01
HPF	HarvestEnergyLdr+ Un	8,800	\$32,984	12	\$3.73	\$3.73	\$3.77	\$3.72
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	78,100	\$603,136	54	\$7.71	\$7.71	\$7.80	\$7.69
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	291,723	\$2,633,818	198	\$9.18	\$9.18	\$9.18	\$8.82
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	233,034	\$2,029,064	178	\$8.58	\$8.58	\$8.92	\$8.56
HR.UN	H&R Real Estate Un	65,206	\$744,604	182	\$11.30	\$11.30	\$11.55	\$11.30
HRAA	Horizons ReSolvAlloc	9,500	\$107,337	21	\$11.23	\$11.23	\$11.33	\$11.23
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,900	\$22,985	11	\$12.32	\$12.32	\$12.32	\$12.00
HSAB	Horizons CshMaxShare	12,575	\$1,300,232	67	\$103.36	\$103.36	\$103.49	\$103.35
HSD	BetaPro S&P500 -2xBr	131,818	\$1,109,667	85	\$8.51	\$8.51	\$8.54	\$8.30
HSH	Horizn S&P500CA Hegd	6,500	\$303,806	19	\$46.60	\$46.60	\$47.01	\$46.60
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	139,640	\$1,795,106	125	\$12.70	\$12.70	\$13.04	\$12.68
HSUV.U	HorizonsUSD CshMaxUS	5,776	\$586,623	22	\$101.56	\$101.56	\$101.57	\$101.56
HTA	HarvestTechAchvGrw A	22,321	\$266,005	29	\$11.78	\$11.78	\$12.03	\$11.78
HTA.B	HarvestTecAchGroB UH	4,600	\$55,350	2	\$12.03	\$12.03	\$12.05	\$12.03
HTA.U	HarvestTechAchGrowUS	100	\$1,244	1	\$12.44	\$12.44	\$12.44	\$12.44
HTAE	Harvest TechAchiev A	2,000	\$20,020	1	\$10.01	\$10.01	\$10.01	\$10.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	1,000	\$53,283	5	\$53.31	\$53.31	\$53.39	\$53.23
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$2,804	2	\$13.99	\$13.99	\$14.05	\$13.99
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	6	\$125	1	\$0.00	\$20.71	\$0.00	\$0.00
HUF	Horizons UltST USBnd	1,000	\$13,190	1	\$13.19	\$13.19	\$13.19	\$13.19
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,000	\$13,468	5	\$13.47	\$13.47	\$13.47	\$13.46
HULC	HorizonsUS LrgCapldx	2,900	\$175,440	14	\$60.25	\$60.25	\$60.78	\$60.20
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$10,288	2	\$25.72	\$25.72	\$25.72	\$25.72
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,401	\$53,584	14	\$15.70	\$15.70	\$16.11	\$15.40
HURA	Horizon GlbUranium A	1,908	\$45,744	10	\$23.83	\$23.83	\$24.19	\$23.83
HUT	Hut 8 Mining Corp J	224,067	\$681,662	183	\$2.90	\$2.90	\$3.22	\$2.86
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	800	\$8,216	1	\$10.27	\$10.27	\$10.27	\$10.27
HUTL	Harvest Eq Wght Util	4,900	\$83,516	11	\$17.02	\$17.02	\$17.08	\$16.99
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	45,371	\$395,321	68	\$8.69	\$8.69	\$8.84	\$8.66
HUZ	Horizons Silver ETF	2,100	\$19,213	2	\$9.14	\$9.14	\$9.15	\$9.14
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,700	\$5,528	3	\$1.50	\$1.50	\$1.50	\$1.46
HWX	Headwater Expl Inc.	119,464	\$855,332	148	\$7.07	\$7.07	\$7.28	\$7.01
HXCN	HorizonsS&PTSXCpldx	1,200	\$35,749	7	\$29.69	\$29.69	\$29.84	\$29.69
HXD	BetaProS&PTSX60-2xBr	25,500	\$184,848	29	\$7.29	\$7.29	\$7.30	\$7.16
HXDM	Horizons IntlMkts Eq	2,300	\$76,794	10	\$33.30	\$33.30	\$33.45	\$33.30
HXDM.U	Horizons IntlMktEqUS	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
HXE	Horizn S&PCapEngyldx	109	\$3,478	2	\$31.94	\$31.94	\$31.94	\$31.94
HXEM	Horizons EmergMkt Eq	3,500	\$96,933	10	\$27.66	\$27.66	\$27.73	\$27.62
HXF	Horizn S&PCapFin ldx	400	\$22,839	4	\$56.89	\$56.89	\$57.24	\$56.89
HXH	Horizons CdnHiDivShr	200	\$8,729	2	\$43.60	\$43.60	\$43.69	\$43.60
HXQ	Horizon NASDAQ100SHR	7,496	\$324,906	36	\$43.04	\$43.04	\$43.90	\$43.02
HXQ.U	Horizon NASDAQ100 US	400	\$12,820	3	\$32.10	\$32.10	\$32.10	\$31.90
HXS	Horizons S&P500 Shr	20,721	\$1,074,526	78	\$51.62	\$51.62	\$52.20	\$51.60
HXS.U	Horizon S&P500 US Sh	1,400	\$53,821	6	\$38.21	\$38.21	\$38.50	\$38.21
HXT	Horizon S&P/TSX60	38,715	\$1,845,025	86	\$47.47	\$47.47	\$47.87	\$47.46
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,306	\$270,916	27	\$17.60	\$17.60	\$17.88	\$17.58
HXX	HoriznEURO 50IndxShr	2,400	\$78,170	8	\$32.42	\$32.42	\$32.63	\$32.42
HYBR	Horizn Actv Bnd&Pr E	3,600	\$28,739	3	\$7.99	\$7.99	\$7.99	\$7.98
HYDR	Horizns GliblHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,900	\$82,702	10	\$7.61	\$7.61	\$7.61	\$7.57
HYLD	Hamilton USCvCIHG C\$	112,063	\$1,329,369	174	\$11.82	\$11.82	\$11.93	\$11.81
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,000	\$47,974	11	\$23.98	\$23.98	\$24.10	\$23.77
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	17,390	\$140,504	28	\$8.06	\$8.06	\$8.17	\$8.02
IAF.PR.B	Indstrl AlliancePr B	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	37,202	\$2,789,533	251	\$75.68	\$75.68	\$75.69	\$73.78
IAU	i-80 Gold Corp. J	97,333	\$219,315	152	\$2.28	\$2.28	\$2.29	\$2.20
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,205	2	\$9.21	\$9.21	\$9.21	\$9.20
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1	\$2	1	\$0.00	\$2.06	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
IFC	Intact Fin Corp.	22,338	\$4,572,775	189	\$204.99	\$204.99	\$205.82	\$203.73
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
IFC.PR.I	Intact Fin A Ser 9	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
IFP	Interfor Corporation	43,458	\$1,061,088	154	\$24.51	\$24.51	\$25.06	\$23.35
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,800	\$51,075	6	\$10.65	\$10.65	\$10.65	\$10.64
IGB	Purpose GblI Bond Cl	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,300	\$36,571	4	\$15.90	\$15.90	\$15.91	\$15.90
IGM	IGM Financial Inc.	15,042	\$553,847	86	\$36.76	\$36.76	\$36.96	\$36.69
IGX	IntelGenx Tech J	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntIDvESGCa	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	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,914	\$374,341	105	\$11.65	\$11.65	\$11.93	\$11.59
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	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PIntI LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntIDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	100,602	\$202,124	249	\$1.96	\$1.96	\$2.07	\$1.94
IMO	Imperial Oil Ltd.	73,920	\$5,011,723	370	\$67.48	\$67.48	\$68.49	\$67.03
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$2,284	2	\$11.30	\$11.30	\$11.54	\$11.30
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	72,227	\$1,084,953	259	\$14.95	\$14.95	\$15.24	\$14.87
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.67	\$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	24,901	\$111,821	23	\$4.47	\$4.47	\$4.53	\$4.45
INOC	Horizon InovestCdnEq	300	\$3,528	1	\$11.76	\$11.76	\$11.76	\$11.76
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	900	\$11,609	9	\$12.79	\$12.79	\$12.97	\$12.79
IPO	InPlay Oil Corp. J	79,687	\$268,266	84	\$3.40	\$3.40	\$3.44	\$3.31
IQD	CI WisdomTrIntlDivHG	400	\$10,932	2	\$27.30	\$27.30	\$27.34	\$27.30
IQD.B	CI Wisdom3IntlDvNn-H	200	\$4,548	2	\$22.67	\$22.67	\$22.81	\$22.67
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$11,294	2	\$22.82	\$22.82	\$22.82	\$22.53
ITE	i3 Energy plc J Ord	57,298	\$20,890	11	\$0.37	\$0.37	\$0.37	\$0.36
ITH	Int'l Tower Hill J	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
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	141,927	\$1,382,219	552	\$9.83	\$9.83	\$9.85	\$9.55
IVQ	Invesque Inc.	400	\$628	2	\$1.57	\$1.57	\$1.57	\$1.57
IVQ.U	Invesque Inc. USF	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
IWBE	InvescoESG GlbBnd CA	600	\$10,404	1	\$17.34	\$17.34	\$17.34	\$17.34
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,400	\$10,393	9	\$3.07	\$3.07	\$3.09	\$3.01
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	28,500	\$172,654	37	\$5.95	\$5.95	\$6.18	\$5.94
JWEL	Jamieson Wellness	12,274	\$402,310	75	\$32.66	\$32.66	\$33.43	\$32.53
K	Kinross Gold Corp.	97,512	\$489,773	76	\$4.99	\$4.99	\$5.09	\$4.98
KBL	K-Bro Linen Inc.	700	\$20,471	3	\$29.13	\$29.13	\$29.43	\$29.13
KEC	Kiwetinochk Energy J	3,500	\$56,038	10	\$16.10	\$16.10	\$16.10	\$15.79
KEG.UN	Keg Royalties Fnd Un	700	\$10,782	2	\$15.42	\$15.42	\$15.42	\$15.40
KEI	Kolibri Glb Energy J	23,400	\$68,547	9	\$2.86	\$2.86	\$2.95	\$2.86
KEL	Kelt Expl Ltd. J	28,907	\$176,142	95	\$6.02	\$6.02	\$6.18	\$5.99
KEY	Keyera Corp.	25,168	\$739,535	117	\$29.20	\$29.20	\$29.65	\$29.15
KILO	Purpose Gold Bul Un	2,300	\$57,432	7	\$24.95	\$24.95	\$25.01	\$24.92
KILO.B	Purpose Gld Nn-curHg	500	\$13,458	3	\$26.98	\$26.98	\$26.98	\$26.89
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,006	\$396,982	91	\$15.79	\$15.79	\$16.20	\$15.78
KNT	K92 Mining Inc. J	67,560	\$457,733	140	\$6.51	\$6.51	\$7.04	\$6.50
KPT	KP Tissue Inc.	1,301	\$13,242	6	\$10.22	\$10.22	\$10.22	\$10.10
KRN	Karnalyte Res J	1	\$0	1	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	50,900	\$151,019	106	\$2.90	\$2.90	\$3.02	\$2.90
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,138	\$1,431,835	85	\$142.91	\$142.91	\$143.01	\$138.53
L	Loblaw Companies Ltd	34,235	\$3,857,412	266	\$112.41	\$112.41	\$113.45	\$112.04
L.PR.B	Loblaw Co. Ser B Pr	400	\$8,608	1	\$21.52	\$21.52	\$21.52	\$21.52
LABS	MediPharm LabsCorp J	185,000	\$13,120	10	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	57,784	\$2,008,827	302	\$34.26	\$34.26	\$35.91	\$33.99
LAM	Laramide Resources J	16,000	\$8,975	3	\$0.56	\$0.56	\$0.58	\$0.56
LAS.A	Lassonde Ind Cl A SV	500	\$58,776	4	\$116.51	\$116.51	\$118.59	\$116.51
LB	Laurentian Bk of Can	15,104	\$455,677	76	\$30.13	\$30.13	\$30.40	\$30.01
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
LBS	Life & Banc Split A	7,802	\$68,351	22	\$8.79	\$8.79	\$8.83	\$8.70
LBS.PR.A	Life & Banc Split Pr	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
LCFS	Tidewater Renew J	9,800	\$100,516	9	\$10.11	\$10.11	\$10.33	\$10.11
LCS	Brompton Life Splt A	16,100	\$57,067	6	\$3.51	\$3.51	\$3.57	\$3.47
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,977	2	\$9.87	\$9.87	\$9.90	\$9.87
LEAD	Evolve FutrLeadr Heg	300	\$4,494	1	\$14.98	\$14.98	\$14.98	\$14.98
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	86,126	\$333,325	94	\$3.73	\$3.73	\$3.94	\$3.73
LEV.WT	Lion ElectricCo J Wt	6,000	\$5,350	2	\$0.88	\$0.88	\$0.95	\$0.88
LFE	Cdn Life Co Split A	1,201	\$3,172	4	\$2.63	\$2.63	\$2.65	\$2.63
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$4,882	3	\$9.78	\$9.78	\$9.78	\$9.74
LGD	Liberty Gold Corp. J	23,200	\$8,920	11	\$0.38	\$0.38	\$0.39	\$0.38
LGO	Largo Inc. J	600	\$5,176	2	\$8.46	\$8.46	\$8.66	\$8.46
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
LIF	Labrador Iron Ore	53,220	\$1,528,699	240	\$28.69	\$28.69	\$29.41	\$28.32
LIFE	Evolve GlbHlthYldHeg	3,165	\$66,518	10	\$21.00	\$21.00	\$21.04	\$20.98
LIFE.B	EvolveGlbHealth Unhg	600	\$13,988	2	\$23.31	\$23.31	\$23.32	\$23.31
LIFE.U	Evolve GlbHlthUnhgUS	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,200	\$54,106	4	\$16.83	\$16.83	\$17.03	\$16.70
LNR	Linamar Corporation	13,671	\$789,373	84	\$57.26	\$57.26	\$58.35	\$57.14
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	210,968	\$5,427,861	607	\$25.35	\$25.35	\$26.73	\$25.14
LSPK	LifeSpeak Inc. J	1,600	\$2,363	8	\$1.49	\$1.49	\$1.49	\$1.47
LUC	Lucara Diamond J	30,500	\$16,400	23	\$0.53	\$0.53	\$0.55	\$0.53
LUG	Lundin Gold Inc. J	23,252	\$238,897	153	\$10.20	\$10.20	\$10.39	\$10.13
LUN	Lundin Mining Corp	211,731	\$1,578,577	754	\$7.45	\$7.45	\$7.59	\$7.34
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,436	\$96,304	34	\$17.60	\$17.60	\$18.10	\$17.57
MAGT	Magnet Forensics SV	400	\$10,508	3	\$26.56	\$26.56	\$26.56	\$26.07
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	2,900	\$86,028	11	\$29.44	\$29.44	\$29.97	\$29.41
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	26,500	\$13,005	8	\$0.49	\$0.49	\$0.50	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	400	\$13,093	4	\$32.69	\$32.69	\$32.76	\$32.69
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$656	1	\$6.56	\$6.56	\$6.56	\$6.56
MDF	mdf commerce inc.	31,600	\$99,013	16	\$3.14	\$3.14	\$3.18	\$3.07
MDI	Major Drilling Group	9,933	\$80,313	30	\$7.98	\$7.98	\$8.17	\$7.98
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,000	\$7,820	3	\$0.97	\$0.97	\$0.99	\$0.97
MDP	Medexus Pharma J	9,900	\$13,571	7	\$1.39	\$1.39	\$1.39	\$1.36
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	36,800	\$55,018	24	\$1.50	\$1.50	\$1.52	\$1.49
MEE	Mackenzie EmrgMkts E	800	\$17,534	3	\$21.94	\$21.94	\$21.94	\$21.91
MEG	MEG Energy Corp.	203,030	\$4,091,328	475	\$19.92	\$19.92	\$20.44	\$19.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$111.47	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	238,851	\$5,342,226	598	\$22.23	\$22.23	\$22.58	\$22.18
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,604	1	\$18.68	\$18.68	\$18.68	\$18.68
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$15,855	5	\$22.65	\$22.65	\$22.65	\$22.65
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,268	\$435,848	106	\$20.46	\$20.46	\$20.73	\$20.33
MFT	Mackenzie FltgRate E	23,900	\$414,488	39	\$17.33	\$17.33	\$17.36	\$17.33
MG	Magna Int'l Inc.	75,076	\$5,605,263	373	\$74.25	\$74.25	\$75.43	\$73.84
MGA	Mega Uranium Ltd. J	106,000	\$24,493	24	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,200	\$19,488	2	\$16.24	\$16.24	\$16.24	\$16.24
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$7,148	3	\$13.95	\$13.95	\$14.51	\$13.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	112,118	\$1,513,101	257	\$13.32	\$13.32	\$13.71	\$13.30
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$3,994	1	\$19.97	\$19.97	\$19.97	\$19.97
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	20,700	\$2,925	3	\$0.15	\$0.15	\$0.15	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,300	\$25,904	4	\$11.26	\$11.26	\$11.29	\$11.24
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	14,610	\$265,860	15	\$18.20	\$18.20	\$18.26	\$18.14
MKC	Mackenzie MaxDvrCA E	1,500	\$40,513	8	\$26.98	\$26.98	\$27.03	\$26.95
MKP	MCAN Mortgage Corp.	3,100	\$46,508	13	\$15.05	\$15.05	\$15.05	\$14.96
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,000	\$8,820	1	\$4.41	\$4.41	\$4.41	\$4.41
MND	Mandalay Res Corp J	11,000	\$19,462	6	\$1.72	\$1.72	\$1.79	\$1.72
MNO	Meridian MinUK Soc J	25,000	\$9,750	3	\$0.39	\$0.39	\$0.39	\$0.39
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.76	\$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	1,400	\$32,554	3	\$23.28	\$23.28	\$23.28	\$23.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	3	\$3	1	\$0.00	\$1.07	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	35,000	\$30,200	24	\$0.88	\$0.88	\$0.88	\$0.85
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,100	\$13,487	2	\$4.37	\$4.37	\$4.37	\$4.35
MPVD	Mountain Province J	22,000	\$15,825	8	\$0.71	\$0.71	\$0.77	\$0.69
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	1,300	\$140,566	8	\$107.63	\$107.63	\$109.88	\$106.67
MRD	Melcor Developments	221	\$2,365	3	\$10.70	\$10.70	\$10.70	\$10.70
MRE	Martinrea Int'l Inc.	47,400	\$418,788	135	\$8.80	\$8.80	\$8.90	\$8.79
MREL	Middlefld RI Est Div	2,000	\$23,775	4	\$11.89	\$11.89	\$11.89	\$11.88
MRG.UN	Morguard NA REIT UN	4,801	\$76,354	20	\$15.97	\$15.97	\$16.08	\$15.82
MRT.UN	Morguard Real Est Un	4,600	\$23,723	6	\$5.15	\$5.15	\$5.17	\$5.14
MRU	Metro Inc.	27,769	\$1,969,214	203	\$70.98	\$70.98	\$71.34	\$70.57
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	1,000	\$800	2	\$0.80	\$0.80	\$0.80	\$0.80
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	48,500	\$673,266	142	\$13.92	\$13.92	\$13.99	\$13.71
MTY	MTY Food Group Inc.	4,425	\$246,932	27	\$55.15	\$55.15	\$56.55	\$55.15
MUB	Mackenzie Uncnstrn E	4,900	\$87,052	9	\$17.78	\$17.78	\$17.78	\$17.75
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$18,856	4	\$31.30	\$31.30	\$31.48	\$31.30
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	700	\$3,520	3	\$4.96	\$4.96	\$5.36	\$4.96
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,400	\$34,804	4	\$24.86	\$24.86	\$24.86	\$24.86
MX	Methanex Corporation	43,956	\$2,082,554	212	\$47.21	\$47.21	\$48.44	\$46.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	800	\$14,913	2	\$18.65	\$18.65	\$18.65	\$18.64
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	68,514	\$6,240,004	437	\$90.88	\$90.88	\$91.86	\$90.45
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,114	1	\$25.19	\$25.19	\$25.19	\$25.19
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,800	\$140,392	11	\$24.27	\$24.27	\$24.27	\$24.17
NANO	Nano One Materials J	4,300	\$11,869	4	\$2.75	\$2.75	\$2.77	\$2.75
NB	NioCorp Dev Ltd. J	5,200	\$5,775	3	\$1.13	\$1.13	\$1.13	\$1.11
NBLY	Neighbourly Pharm J	20,406	\$467,851	83	\$22.93	\$22.93	\$23.14	\$22.54
NCF	Northcliff Res Ltd J	50,150	\$1,505	5	\$0.03	\$0.03	\$0.03	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,488	\$23,227	6	\$15.57	\$15.57	\$15.65	\$15.57
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	43,500	\$10,970	8	\$0.26	\$0.26	\$0.26	\$0.25
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	12,000	\$3,980	4	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	12,387	\$130,518	22	\$10.59	\$10.59	\$10.63	\$10.40
NEXT	NextSource MaterI J	35,000	\$81,401	23	\$2.40	\$2.40	\$2.41	\$2.23
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	30,717	\$284,159	95	\$9.57	\$9.57	\$9.57	\$9.00
NG	NovaGold Resources J	6,200	\$39,956	27	\$6.32	\$6.32	\$6.63	\$6.30
NGD	New Gold Inc.	66,000	\$84,643	126	\$1.26	\$1.26	\$1.31	\$1.25
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	46,640	\$2,739,822	306	\$58.41	\$58.41	\$59.43	\$58.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	18,000	\$5,170	5	\$0.28	\$0.28	\$0.30	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,300	\$26,761	2	\$20.57	\$20.57	\$20.61	\$20.57
NIF.UN	Noranda Incm PriorUn	24,500	\$9,940	5	\$0.41	\$0.41	\$0.41	\$0.39
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	25,530	\$452,832	66	\$17.46	\$17.46	\$18.44	\$16.35
NOVB.F	1st TrCboeVesUS EqHg	400	\$12,920	3	\$32.23	\$32.23	\$32.37	\$32.23
NOVC	Nova Cannabis Inc J	120	\$93	2	\$0.00	\$0.79	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	39,700	\$1,564,056	231	\$39.33	\$39.33	\$39.74	\$39.13
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	400	\$9,224	2	\$23.06	\$23.06	\$23.06	\$23.06
NPK	Verde Agritech J Ord	36,920	\$233,684	27	\$6.34	\$6.34	\$6.42	\$6.19
NPRF	NBI ActvCdnPrShr Un	1,700	\$34,054	4	\$19.90	\$19.90	\$20.04	\$19.90
NREA	NBI GblIRI AssetIncm	400	\$7,148	1	\$17.87	\$17.87	\$17.87	\$17.87
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,200	\$24,772	3	\$20.63	\$20.63	\$20.67	\$20.63
NSCE	NBI SustainCdnEq Un	900	\$28,844	8	\$31.99	\$31.99	\$32.09	\$31.99
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$4,705	1	\$9.41	\$9.41	\$9.41	\$9.41
NTR	Nutrien Ltd.	71,217	\$8,032,798	482	\$113.14	\$113.14	\$113.72	\$111.05
NUAG	New Pacific Metals J	23,100	\$73,752	27	\$3.15	\$3.15	\$3.25	\$3.11
NUBF	NBI Unconstr FxdIncm	800	\$17,828	2	\$22.31	\$22.31	\$22.31	\$22.21
NUMI	Numinus Wellness J	57,700	\$15,460	14	\$0.27	\$0.27	\$0.27	\$0.27
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	109,345	\$1,471,165	222	\$13.25	\$13.25	\$13.69	\$13.18
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	31,478	\$1,280,816	153	\$40.62	\$40.62	\$41.24	\$40.04
NVO	Novo Resources J	3,000	\$1,185	2	\$0.40	\$0.40	\$0.40	\$0.40
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	4,300	\$155,414	20	\$36.13	\$36.13	\$36.23	\$36.04
NWH.UN	NW Healthcare Un	83,653	\$898,888	192	\$10.72	\$10.72	\$10.79	\$10.68
NXE	NexGen Energy Ltd. J	83,209	\$478,026	90	\$5.64	\$5.64	\$5.88	\$5.64
NXF	CI EnergyGiantCovHeg	8,201	\$53,949	10	\$6.52	\$6.52	\$6.60	\$6.52
NXF.B	CI EngyGiant UnhegUn	1,500	\$12,487	2	\$8.29	\$8.29	\$8.33	\$8.29
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,901	\$169,412	81	\$9.02	\$9.02	\$9.02	\$8.91
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	48,100	\$1,443	5	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	23,522	\$287,840	71	\$12.05	\$12.05	\$12.41	\$11.98
OGC	OceanaGold Corp.	116,221	\$241,688	264	\$2.07	\$2.07	\$2.16	\$2.02
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	37,800	\$49,226	48	\$1.30	\$1.30	\$1.32	\$1.28
OLA	Orla Mining Ltd. J	16,200	\$72,573	40	\$4.42	\$4.42	\$4.57	\$4.42
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,550	\$11,140	5	\$1.71	\$1.71	\$1.71	\$1.70
ONEB	CI One NA Core+Bond	500	\$23,465	2	\$46.93	\$46.93	\$46.93	\$46.93
ONEC	Accelerate1ChoicePrt	3,200	\$61,826	5	\$19.29	\$19.29	\$19.37	\$19.29
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,300	\$643,367	59	\$69.14	\$69.14	\$69.60	\$68.76
OPS	Opsens Inc. J	6,700	\$15,856	4	\$2.35	\$2.35	\$2.38	\$2.35
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,400	\$181,843	72	\$14.61	\$14.61	\$14.88	\$14.54
ORA	Aura Minerals Inc. J	24,055	\$240,687	77	\$10.11	\$10.11	\$10.15	\$9.96
ORE	Orezone Gold Corp J	2,800	\$3,077	4	\$1.10	\$1.10	\$1.10	\$1.09
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	104,100	\$302,800	137	\$2.96	\$2.96	\$2.97	\$2.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	70,702	\$2,787,600	401	\$39.41	\$39.41	\$39.85	\$39.06
OVV	Ovintiv Inc.	46,150	\$3,270,809	271	\$69.23	\$69.23	\$72.36	\$68.94
PAAS	Pan American Silver	18,634	\$416,150	82	\$22.12	\$22.12	\$22.78	\$22.12
PAT	Patriot One Tech J	1	\$1	1	\$0.00	\$0.51	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	70	\$310	2	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,500	\$26,310	1	\$17.54	\$17.54	\$17.54	\$17.54
PBD	Purpose Tot Ret Bond	2,100	\$34,726	3	\$16.56	\$16.56	\$16.56	\$16.52
PBH	Premium Brands Hldgs	12,293	\$988,507	74	\$80.70	\$80.70	\$80.98	\$79.72
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	2,409	\$40,303	10	\$16.80	\$16.80	\$16.84	\$16.51
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,000	\$34,520	2	\$17.26	\$17.26	\$17.26	\$17.26
PD	Precision Drill Corp	16,293	\$1,524,564	87	\$91.34	\$91.34	\$99.65	\$90.95
PDC	Invesco Cdn Div Un	5,900	\$177,263	23	\$29.99	\$29.99	\$30.19	\$29.97
PDF	Purpose Core Div Fnd	3,300	\$99,040	12	\$29.92	\$29.92	\$30.11	\$29.92
PDIV	Purpose EnhncDiv ETF	51	\$519	2	\$0.00	\$9.96	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	17,600	\$22,523	30	\$1.24	\$1.24	\$1.32	\$1.24
PET	Pet Valu Hldgs J	5,754	\$212,915	22	\$37.03	\$37.03	\$37.20	\$36.77
PEY	Peyto Expl & Dev	52,500	\$658,581	146	\$12.38	\$12.38	\$12.72	\$12.33
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	7,600	\$72,355	9	\$9.51	\$9.51	\$9.53	\$9.51
PFL	Invesco 1-3YrLadFltg	45,700	\$898,363	31	\$19.66	\$19.66	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	2,400	\$34,591	4	\$14.45	\$14.45	\$14.45	\$14.39
PFMN	Picton MahoneyMktNeu	4,550	\$59,276	8	\$13.02	\$13.02	\$13.04	\$13.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	6,100	\$53,925	5	\$8.81	\$8.81	\$8.85	\$8.81
PGI.UN	PIMCO Gbl IncmOpp Un	3,900	\$28,442	5	\$7.28	\$7.28	\$7.34	\$7.28
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	\$18.83	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	24,600	\$196,840	31	\$8.02	\$8.02	\$8.07	\$7.81
PHYS	Sprott PhyGold CA Un	3,200	\$55,558	8	\$17.37	\$17.37	\$17.38	\$17.34
PHYS.U	Sprott Phy Gld Un US	100	\$1,282	1	\$12.82	\$12.82	\$12.82	\$12.82
PIC.A	Premium Income Cl A	200	\$1,270	1	\$6.35	\$6.35	\$6.35	\$6.35
PIC.PR.A	Premium Income Pr	1,000	\$13,350	1	\$13.35	\$13.35	\$13.35	\$13.35
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,900	\$63,727	25	\$16.16	\$16.16	\$16.59	\$16.13
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	3,636	\$67,676	8	\$18.53	\$18.53	\$18.64	\$18.53
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	37,969	\$159,844	135	\$4.17	\$4.17	\$4.28	\$4.14
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PKI	Parkland Corp.	76,016	\$2,106,460	368	\$27.63	\$27.63	\$28.05	\$27.54
PLC	Park Lawn Corp.	60,777	\$1,287,854	184	\$20.79	\$20.79	\$22.53	\$20.71
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	300	\$6,498	1	\$21.66	\$21.66	\$21.66	\$21.66
PLZ.UN	Plaza Retail REIT Un	15,200	\$62,918	10	\$4.16	\$4.16	\$4.16	\$4.11
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	14,400	\$252,986	29	\$17.60	\$17.60	\$17.60	\$17.51
PMIF.U	PIMCO Mthly Incm US	300	\$5,529	1	\$18.43	\$18.43	\$18.43	\$18.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	200	\$1,540	2	\$7.62	\$7.62	\$7.78	\$7.62
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMT	Perpetual Energy Inc	63,500	\$66,745	19	\$1.07	\$1.07	\$1.07	\$0.98
PMZ.UN	Primaris REIT A Un	22,600	\$318,590	89	\$14.11	\$14.11	\$14.24	\$14.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	83,800	\$143,106	57	\$1.69	\$1.69	\$1.74	\$1.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	30,630	\$877,104	137	\$28.42	\$28.42	\$28.99	\$28.36
POW	Power Corp of Cda SV	70,738	\$2,356,521	351	\$33.28	\$33.28	\$33.52	\$32.98
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
PPL	Pembina Pipeline	114,791	\$5,133,229	504	\$44.63	\$44.63	\$44.95	\$44.41
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,990	2	\$24.50	\$24.50	\$24.50	\$24.10
PPL.PF.C	Pembina Pipe Pr 23	700	\$17,686	2	\$25.28	\$25.28	\$25.28	\$25.26
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,368	1	\$24.56	\$24.56	\$24.56	\$24.56
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$6,908	2	\$17.24	\$17.24	\$17.30	\$17.24
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$16,764	2	\$20.90	\$20.90	\$21.12	\$20.90
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
PPR	Prairie Provident J	89,500	\$24,873	13	\$0.28	\$0.28	\$0.29	\$0.28
PPS	Invesco Cdn Pr Un	200	\$2,652	1	\$13.26	\$13.26	\$13.26	\$13.26
PPTA	Perpetua Res Corp. J	710	\$1,726	3	\$2.44	\$2.44	\$2.44	\$2.43
PR	Lysander-SlatrPrActv	5,200	\$43,442	4	\$8.36	\$8.36	\$8.36	\$8.35
PRA	Purpose DiversRI Ast	3,100	\$82,430	8	\$26.63	\$26.63	\$26.63	\$26.55
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$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	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,200	\$42,929	8	\$19.46	\$19.46	\$19.57	\$19.45
PRN	Profound Medical	400	\$1,760	4	\$4.39	\$4.39	\$4.43	\$4.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	17,558	\$47,881	15	\$2.72	\$2.72	\$2.76	\$2.70
PRU	Perseus Mining Ord J	5,300	\$8,638	4	\$1.63	\$1.63	\$1.63	\$1.62
PRV.UN	PRO Real Est Tr Un	1,400	\$8,291	4	\$5.92	\$5.92	\$5.94	\$5.90
PSA	Purpose High IntSvgs	27,644	\$1,386,021	74	\$50.13	\$50.13	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	4,100	\$67,837	7	\$16.54	\$16.54	\$16.56	\$16.53
PSD	Pulse Seismic Inc.	1,000	\$1,850	1	\$1.85	\$1.85	\$1.85	\$1.85
PSI	Pason Systems Inc.	17,700	\$257,215	60	\$14.67	\$14.67	\$14.75	\$14.30
PSK	PrairieSky Royalty	47,550	\$1,007,945	189	\$21.06	\$21.06	\$21.45	\$21.01
PSLV	Sprott Phy Sil Cdn	7,800	\$72,071	13	\$9.25	\$9.25	\$9.26	\$9.21
PSLV.U	Sprott Phy Silver US	1,200	\$8,174	3	\$6.82	\$6.82	\$6.82	\$6.81
PSU.U	Purpose US Cash USF	2,800	\$280,725	7	\$100.25	\$100.25	\$100.26	\$100.25
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	8,400	\$58,414	7	\$6.95	\$6.95	\$6.99	\$6.90
PTM	Platinum Grp Metal J	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
PTO.UN	PIMCO Tact IncmOpp A	6,900	\$49,018	8	\$7.16	\$7.16	\$7.16	\$7.07
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	700	\$16,271	2	\$23.16	\$23.16	\$23.75	\$23.16
PVS.PR.J	Partners ValAA Pr 12	800	\$16,720	3	\$20.90	\$20.90	\$20.90	\$20.90
PVS.PR.K	Partners ValAA Pr 13	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
PWF.PR.E	Power Financial Pr D	400	\$8,448	2	\$21.12	\$21.12	\$21.12	\$21.12
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$25,066	2	\$22.76	\$22.76	\$22.82	\$22.76
PWF.PR.H	Power Fin 5.75% Pr H	500	\$11,020	1	\$22.04	\$22.04	\$22.04	\$22.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,700	\$57,019	9	\$33.51	\$33.51	\$33.67	\$33.46
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.89	\$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	25,027	\$534,030	138	\$21.32	\$21.32	\$21.48	\$21.12
PXU.F	InvescoFTSE US CA-Hg	200	\$9,730	1	\$48.65	\$48.65	\$48.65	\$48.65
PYF	Purpose Prem Yld ETF	2,799	\$48,003	6	\$17.15	\$17.15	\$17.17	\$17.14
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	27,700	\$30,782	22	\$1.10	\$1.10	\$1.14	\$1.10
PZA	Pizza Pizza Royalty	2,503	\$31,571	11	\$12.64	\$12.64	\$12.68	\$12.60
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
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	300	\$38,136	3	\$126.92	\$126.92	\$127.22	\$126.92
QBB	Mackenzie CdnAggrBnd	800	\$71,254	4	\$89.18	\$89.18	\$89.18	\$89.03
QBR.A	Quebecor Inc Cl A MV	500	\$13,110	1	\$26.22	\$26.22	\$26.22	\$26.22
QBR.B	Quebecor Inc Cl B SV	86,965	\$2,225,134	397	\$25.69	\$25.69	\$25.80	\$25.13
QBTC	Bitcoin Fund A CAD	4,200	\$117,003	15	\$28.09	\$28.09	\$28.09	\$27.70
QBTC.U	Bitcoin Fund Cl A US	500	\$10,294	5	\$20.68	\$20.68	\$20.68	\$20.50
QBTL	AGFiQ US AntiBetCAHg	5,700	\$115,146	10	\$20.22	\$20.22	\$20.25	\$20.17
QCD	AGFiQ Cdn Eqty Un	600	\$18,845	2	\$31.38	\$31.38	\$31.55	\$31.38
QCE	Mackenzie CdnLrgCpEq	400	\$47,101	4	\$117.71	\$117.71	\$117.96	\$117.63
QCLN	1st TrNsdqCleanGreen	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
QCN	Mackenzie Cdn EqtyUn	2,500	\$296,608	16	\$118.18	\$118.18	\$118.94	\$118.18
QDX	Mackenzie IntlEq Idx	265	\$23,362	2	\$88.23	\$88.23	\$88.23	\$88.23
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$79.23	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	20	\$475	1	\$0.00	\$23.47	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,600	\$114,894	11	\$32.05	\$32.05	\$32.35	\$31.61
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	115	\$2,106	3	\$18.34	\$18.34	\$18.34	\$18.34
QQC.F	Invesco NASDQ100 Heg	12,029	\$1,103,638	80	\$90.74	\$90.74	\$92.47	\$90.74
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$56,661	2	\$94.43	\$94.43	\$94.44	\$94.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,512	\$2,979,161	244	\$79.29	\$79.29	\$79.97	\$78.73
QTRH	Quarterhill Inc.	28,900	\$48,902	16	\$1.70	\$1.70	\$1.71	\$1.67
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	400	\$33,331	2	\$83.29	\$83.29	\$83.44	\$83.29
QUS	AGFIQ US Eqty ETF Un	400	\$15,608	4	\$38.90	\$38.90	\$39.11	\$38.90
QUU	Mackenzie USLrgCapEq	1,200	\$177,061	8	\$147.21	\$147.21	\$148.16	\$147.21
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.21	\$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	8,900	\$43,102	12	\$4.81	\$4.81	\$4.94	\$4.80
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,873	\$771,787	82	\$86.41	\$86.41	\$87.54	\$86.38
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$14,093	3	\$23.46	\$23.46	\$23.51	\$23.46
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,000	\$19,696	3	\$19.59	\$19.59	\$19.71	\$19.59
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	29,250	\$81,806	25	\$2.79	\$2.79	\$2.82	\$2.72
RCD	RBC QuantCdnDiv Lead	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	600	\$8,156	2	\$13.60	\$13.60	\$13.60	\$13.56
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
RCH	Richelieu Hardware	5,012	\$184,768	27	\$36.82	\$36.82	\$37.06	\$36.61
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	141,817	\$8,117,692	668	\$57.34	\$57.34	\$57.51	\$56.52
REAL	Real Matters Inc.	1,300	\$6,405	5	\$4.93	\$4.93	\$4.93	\$4.91
REAX	The Real Brokerage J	1,700	\$3,332	2	\$1.96	\$1.96	\$1.96	\$1.96
RECP	Recipe Unlimited SV	4,400	\$91,146	10	\$20.72	\$20.72	\$20.72	\$20.71
REI.UN	RioCan RI Est Tr Un	74,413	\$1,461,976	314	\$19.61	\$19.61	\$19.82	\$19.51
REIT	Invesco REIT Incm CA	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,326	\$37,372	14	\$28.24	\$28.24	\$28.27	\$28.08
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$13,688	2	\$19.46	\$19.46	\$19.57	\$19.46
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
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 InvGblInfrasPl	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,700	\$229,314	19	\$15.59	\$15.59	\$15.68	\$15.57
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
RNW	TransAlta Renewable	50,325	\$724,951	281	\$14.41	\$14.41	\$14.49	\$14.34
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	700	\$13,027	1	\$18.61	\$18.61	\$18.61	\$18.61
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	\$19.77	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,400	\$142,193	10	\$19.08	\$19.08	\$19.27	\$19.08
RPI.UN	Richards Pckng Un	600	\$29,118	2	\$48.61	\$48.61	\$48.61	\$48.13
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,000	\$93,450	4	\$18.69	\$18.69	\$18.69	\$18.69
RQL	RBC Targt2024CorpBnd	1,400	\$27,517	3	\$19.65	\$19.65	\$19.66	\$19.65
RQN	RBC Targt2025CorpBnd	800	\$15,530	3	\$19.43	\$19.43	\$19.43	\$19.41
RQO	RBC Targt26Corp Bond	3,400	\$58,888	4	\$17.32	\$17.32	\$17.32	\$17.32
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	3,600	\$52,342	11	\$14.51	\$14.51	\$14.60	\$14.35
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	31,503	\$188,132	37	\$5.95	\$5.95	\$6.00	\$5.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$46,990	5	\$46.95	\$46.95	\$47.09	\$46.90
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,800	\$60,687	5	\$33.70	\$33.70	\$33.73	\$33.70
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEQty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,920	\$358,766	56	\$27.71	\$27.71	\$27.94	\$27.65
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	\$14.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.17	\$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	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	96,352	\$12,047,809	704	\$124.66	\$124.66	\$125.91	\$124.42
RY.PR.H	Royal Bank Pr Ser BB	2,200	\$42,594	3	\$19.38	\$19.38	\$19.39	\$19.30
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	2,900	\$57,482	7	\$19.61	\$19.61	\$19.98	\$19.50
RY.PR.N	Royal Bank Pr Ser BH	800	\$15,950	3	\$19.90	\$19.90	\$20.05	\$19.90
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
S	Sherritt Int'l Corp	50,068	\$21,039	12	\$0.42	\$0.42	\$0.43	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	56,500	\$1,864,711	297	\$33.12	\$33.12	\$33.23	\$32.55
SAU	St. Augustine Gld J	29,000	\$1,740	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	13,455	\$16,159	25	\$1.19	\$1.19	\$1.21	\$1.18
SBC	Brompton Splt Banc A	11,500	\$127,128	14	\$11.07	\$11.07	\$11.15	\$11.02
SBC.PR.A	Brompton Splt Bnc Pr	2,600	\$25,938	3	\$10.00	\$10.00	\$10.00	\$9.97
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	5	\$14	1	\$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	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,417	1	\$14.17	\$14.17	\$14.17	\$14.17
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	61,100	\$574,924	105	\$9.52	\$9.52	\$9.59	\$9.17
SCY	Scandium Int'l Mng J	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	26,580	\$336,729	81	\$12.52	\$12.52	\$12.85	\$12.50
SEA	Seabridge Gold Inc J	20,354	\$310,179	100	\$15.03	\$15.03	\$15.65	\$14.89
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	86,901	\$619,644	201	\$6.99	\$6.99	\$7.27	\$6.99
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,416	\$81,868	24	\$18.57	\$18.57	\$18.80	\$18.42
SGLD	Sabre Gold Mines . J	36,000	\$1,080	1	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	7,000	\$2,373	4	\$0.35	\$0.35	\$0.35	\$0.31
SGQ	SouthGobi Res Ltd J	20	\$3	1	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,908	\$286,638	32	\$14.40	\$14.40	\$14.57	\$14.28
SGY	Surge Energy Inc. J	116,306	\$1,189,878	223	\$10.11	\$10.11	\$10.49	\$10.03
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	901,252	\$40,799,153	3,055	\$44.61	\$44.61	\$46.79	\$41.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	56,102	\$677,144	182	\$11.99	\$11.99	\$12.25	\$11.95
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,000	\$17,550	2	\$8.79	\$8.79	\$8.79	\$8.77
SII	Sprott Inc.	100	\$4,709	1	\$47.09	\$47.09	\$47.09	\$47.09
SIL	SilverCrest Metals J	17,100	\$122,502	48	\$7.01	\$7.01	\$7.38	\$7.00
SIS	Savaria Corp. J	11,275	\$155,264	24	\$13.71	\$13.71	\$13.94	\$13.66
SJ	Stella-Jones Inc.	7,100	\$295,897	40	\$41.64	\$41.64	\$41.94	\$41.28
SJR.B	Shaw Comm CI B NV	295,940	\$10,830,498	1,181	\$36.21	\$36.21	\$37.00	\$36.15
SKE	Skeena Resources J	3,471	\$21,991	8	\$6.23	\$6.23	\$6.40	\$6.23
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	68,582	\$3,933,097	412	\$57.35	\$57.35	\$57.64	\$57.06
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	6,304	\$31,231	44	\$4.89	\$4.89	\$5.01	\$4.88
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	13,004	\$2,945	9	\$0.23	\$0.23	\$0.24	\$0.22
SMU.UN	Summit Ind REIT Un J	35,400	\$636,148	115	\$17.89	\$17.89	\$18.11	\$17.84
SNC	SNC - Lavalin Group	41,550	\$971,954	210	\$23.37	\$23.37	\$23.87	\$23.14
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	58,000	\$275,679	76	\$4.78	\$4.78	\$4.82	\$4.69
SOY	SunOpta, Inc.	10,041	\$147,992	50	\$14.54	\$14.54	\$15.08	\$14.53
SPB	Superior Plus Corp.	25,826	\$263,867	89	\$10.21	\$10.21	\$10.31	\$10.18
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$7,634	4	\$19.06	\$19.06	\$19.16	\$19.06
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,714	\$646,487	112	\$27.32	\$27.32	\$27.42	\$27.14
SRV.UN	SIR Royalty Incm Un	2,500	\$38,063	6	\$15.21	\$15.21	\$15.31	\$15.16
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,500	\$244,053	135	\$6.82	\$6.82	\$6.98	\$6.81
SSRM	SSR Mining Inc.	26,425	\$507,075	108	\$19.13	\$19.13	\$19.41	\$19.07
STC	Sangoma Tech Corp.	2,300	\$17,060	5	\$7.40	\$7.40	\$7.50	\$7.40
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	52,900	\$309,850	56	\$5.77	\$5.77	\$5.98	\$5.77
STGO	Steppe Gold Ltd. J	300	\$300	1	\$1.00	\$1.00	\$1.00	\$1.00
STLC	Stelco Holdings J	32,517	\$1,131,840	174	\$34.70	\$34.70	\$35.19	\$34.63
STN	Stantec Inc.	21,750	\$1,458,782	148	\$67.08	\$67.08	\$67.46	\$66.57
STPL	BMO Gbl Consmr Stpl	1,700	\$39,264	7	\$23.10	\$23.10	\$23.18	\$23.06
SU	Suncor Energy Inc.	260,917	\$12,035,719	1,039	\$45.39	\$45.39	\$47.25	\$45.19
SVA	Sernova Corp. J	14,500	\$11,725	7	\$0.79	\$0.79	\$0.82	\$0.78
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	54,168	\$342,436	201	\$6.33	\$6.33	\$6.37	\$6.27
SVM	Silvercorp Metals J	23,603	\$79,255	71	\$3.33	\$3.33	\$3.44	\$3.32
SVR	iShr Sil Bul Hdgd Un	2,410	\$23,346	5	\$9.71	\$9.71	\$9.71	\$9.68
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
SW	Sierra Wireless	1,900	\$76,832	11	\$40.39	\$40.39	\$40.48	\$40.36
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,817	\$17,642	7	\$4.64	\$4.64	\$4.64	\$4.58
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	13,800	\$79,047	9	\$5.73	\$5.73	\$5.76	\$5.70
SZLS	StageZero Life Sci J	11,000	\$850	2	\$0.08	\$0.08	\$0.08	\$0.08
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	145,858	\$4,157,508	769	\$28.44	\$28.44	\$28.77	\$28.35
TA	TransAlta Corp.	37,300	\$451,612	131	\$12.18	\$12.18	\$12.19	\$11.90
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$9,078	2	\$22.71	\$22.71	\$22.71	\$22.69
TA.PR.J	TransAlta Ser G Pr	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
TAIG	Taiga Motors Corp J	5,700	\$23,826	7	\$4.24	\$4.24	\$4.24	\$4.15
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	2	\$5	1	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	900	\$53,356	6	\$59.00	\$59.00	\$59.69	\$59.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,915	\$143,138	59	\$16.00	\$16.00	\$16.21	\$15.95
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$7,566	4	\$18.88	\$18.88	\$18.95	\$18.88
TCN	Tricon Residential	91,821	\$1,070,524	277	\$11.41	\$11.41	\$12.25	\$11.38
TCS	Tecsyst Inc. J	509	\$14,817	2	\$29.11	\$29.11	\$29.11	\$29.11
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TCW	Trican Well Service	96,905	\$351,213	106	\$3.62	\$3.62	\$3.67	\$3.58
TD	T.D. Bank	215,701	\$18,861,916	1,524	\$87.27	\$87.27	\$88.16	\$86.98
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$9,495	1	\$18.99	\$18.99	\$18.99	\$18.99
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,471	4	\$24.10	\$24.10	\$24.21	\$24.10
TDB	TD Cdn Aggregate Bnd	1,000	\$12,890	1	\$12.89	\$12.89	\$12.89	\$12.89
TDOC	TD GblHealthcr Leadr	1,400	\$22,720	4	\$16.26	\$16.26	\$16.26	\$16.20
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	2,570	\$55,345	19	\$21.46	\$21.46	\$21.68	\$21.46
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,600	\$54,924	14	\$7.15	\$7.15	\$7.29	\$7.15
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	302,372	\$14,047,701	1,212	\$45.98	\$45.98	\$47.49	\$44.65
TERM	Manulife SmrtST Bond	19,100	\$172,039	18	\$9.01	\$9.01	\$9.01	\$9.00
TF	Timbercreek Fin Corp	9,200	\$71,774	15	\$7.82	\$7.82	\$7.86	\$7.74
TFII	TFI International	27,782	\$3,619,862	229	\$128.48	\$128.48	\$134.38	\$128.07
TFPM	Triple Flag Precious	2,200	\$33,350	4	\$15.14	\$15.14	\$15.24	\$15.12
TGED	TD ActvGlbEnhncDivCA	2,100	\$35,512	3	\$16.92	\$16.92	\$16.92	\$16.90
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGO	TeraGo Inc.	200	\$580	2	\$2.90	\$2.90	\$2.90	\$2.90
TGRE	TD Actv Gbl RIEst Eq	7,114	\$92,401	11	\$12.99	\$12.99	\$12.99	\$12.98
TH	Theratechnologies	1,200	\$3,237	3	\$2.69	\$2.69	\$2.70	\$2.69
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	13,000	\$23,032	7	\$1.82	\$1.82	\$1.87	\$1.71
THU	TD US Eq CAD Heg Un	400	\$10,386	3	\$25.99	\$25.99	\$26.01	\$25.87
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	10,718	\$1,084,783	68	\$101.25	\$101.25	\$101.91	\$100.43
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,100	\$35,007	4	\$16.65	\$16.65	\$16.77	\$16.65
TIXT	TELUS Int'l (Cda) SV	47,750	\$1,619,341	197	\$34.09	\$34.09	\$34.97	\$32.91
TKO	Taseko Mines Ltd.	37,800	\$58,607	77	\$1.57	\$1.57	\$1.57	\$1.53
TLF	Brompton TechLdr CAD	4,000	\$62,100	4	\$15.44	\$15.44	\$15.56	\$15.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,522	\$2,911	4	\$0.38	\$0.38	\$0.39	\$0.38
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	114,000	\$56,250	23	\$0.49	\$0.49	\$0.51	\$0.49
TLRY	Tilray Brands J Cl 2	39,800	\$193,325	28	\$4.79	\$4.79	\$5.04	\$4.79
TLV	InvescoCompVltlty Un	100	\$2,841	1	\$28.41	\$28.41	\$28.41	\$28.41
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	22,000	\$13,420	3	\$0.61	\$0.61	\$0.61	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$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	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	13,500	\$10,455	6	\$0.77	\$0.77	\$0.78	\$0.77
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	40,925	\$257,903	56	\$6.28	\$6.28	\$6.35	\$6.25
TNX	TRX Gold Corp J	1	\$1	1	\$0.00	\$0.55	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	27,600	\$44,620	15	\$1.64	\$1.64	\$1.67	\$1.50
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,600	\$67,972	14	\$7.89	\$7.89	\$7.96	\$7.84
TOU	Tourmaline Oil Corp.	90,994	\$7,041,260	505	\$76.94	\$76.94	\$78.74	\$76.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,705	\$482,992	56	\$45.00	\$45.00	\$45.60	\$44.90
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	17	\$281	1	\$0.00	\$16.54	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	4,000	\$37,595	4	\$9.36	\$9.36	\$9.42	\$9.36
TPU	TD US Equity Indx Un	1,200	\$34,907	6	\$29.12	\$29.12	\$29.16	\$29.06
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,849	1	\$68.49	\$68.49	\$68.49	\$68.49
TPZ	Topaz Energy Corp.	22,032	\$510,762	74	\$22.95	\$22.95	\$23.44	\$22.93
TQCD	TD Q Cdn Div ETF Un	400	\$5,881	4	\$14.66	\$14.66	\$14.74	\$14.66
TQGD	TD Q Gbl Div ETF Un	600	\$8,806	2	\$14.66	\$14.66	\$14.71	\$14.66
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	52,130	\$7,453,394	383	\$143.17	\$143.17	\$143.70	\$141.98
TRI.PR.B	Thomson Reuter Pr Il	1,000	\$13,440	1	\$13.44	\$13.44	\$13.44	\$13.44
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	220,042	\$13,240,000	1,300	\$60.26	\$60.26	\$60.55	\$59.29
TRP.PR.A	TC Energy Corp Pr 1	500	\$7,135	1	\$14.27	\$14.27	\$14.27	\$14.27
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.80	\$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	\$17.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	78,654	\$3,095,177	356	\$39.28	\$39.28	\$39.84	\$39.02
TRVL	Harvest Travl&LeisUn	1,700	\$30,578	8	\$17.99	\$17.99	\$18.13	\$17.94
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,700	\$6,932	3	\$2.60	\$2.60	\$2.60	\$2.56
TSAT	Telesat Corp A & B	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
TSK	Talisker Res Ltd J	234,911	\$24,696	25	\$0.10	\$0.10	\$0.12	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,056	\$115,109	14	\$37.80	\$37.80	\$37.95	\$37.32
TTNM	Titanium Trans Grp J	60	\$141	1	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	300	\$6,674	3	\$22.22	\$22.22	\$22.26	\$22.22
TUED	TD ActvUS EnhanDivCA	500	\$8,945	1	\$17.89	\$17.89	\$17.89	\$17.89
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$93,903	6	\$117.85	\$117.85	\$117.85	\$117.19
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TUSB	TD SletUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	422,337	\$2,129,484	429	\$5.06	\$5.06	\$5.13	\$4.95
TVK	TerraVest Industries	700	\$16,800	1	\$24.00	\$24.00	\$24.00	\$24.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	56,600	\$63,596	19	\$1.12	\$1.12	\$1.13	\$1.12
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	89,959	\$1,214,869	92	\$13.38	\$13.38	\$13.70	\$13.38
TXF.B	CI TechGiaCovCalUnHg	4,000	\$65,353	5	\$16.25	\$16.25	\$16.55	\$16.25
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	56,901	\$585,552	162	\$10.16	\$10.16	\$10.43	\$10.11
TXP	Touchstone Expl Inc.	10,600	\$12,314	5	\$1.17	\$1.17	\$1.17	\$1.16
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,900	\$90,605	11	\$13.03	\$13.03	\$13.22	\$13.03
U.UN	Sprott PhysUraniumUn	69,438	\$1,232,768	161	\$17.56	\$17.56	\$17.95	\$17.53
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
UDIV	Manulife SmrtUSDivHG	7,500	\$88,404	10	\$11.77	\$11.77	\$11.84	\$11.75
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
ULV.F	Invesco500LowVolCAHg	1,550	\$68,944	10	\$44.53	\$44.53	\$44.57	\$44.35
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$98.00	\$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.	17,100	\$610,289	66	\$36.04	\$36.04	\$36.18	\$35.27
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	19,000	\$33,305	29	\$1.71	\$1.71	\$1.82	\$1.71
USA	Americas Gold Slvr J	30,000	\$20,275	15	\$0.68	\$0.68	\$0.68	\$0.66
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	400	\$4,932	1	\$12.33	\$12.33	\$12.33	\$12.33
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	23,700	\$525,101	53	\$22.21	\$22.21	\$22.22	\$22.09
VALT	CI GoldBullionC\$ Heg	600	\$12,625	2	\$21.05	\$21.05	\$21.05	\$21.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,752	\$99,057	10	\$26.39	\$26.39	\$26.45	\$26.38
VBNK	VersaBank J	1,500	\$13,995	1	\$9.33	\$9.33	\$9.33	\$9.33
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,980	\$66,747	11	\$22.42	\$22.42	\$22.42	\$22.36
VCE	Vanguard FTSE Cdaldx	7,601	\$322,704	27	\$42.34	\$42.34	\$42.68	\$42.34
VCIP	Vanguard Consvr Incm	3,500	\$83,409	6	\$23.81	\$23.81	\$23.85	\$23.81
VCM	Vecima Networks Inc.	850	\$14,601	4	\$17.10	\$17.10	\$17.21	\$17.10
VCN	Vanguard CdaAllCapUn	20,613	\$808,914	54	\$39.14	\$39.14	\$39.40	\$39.12
VCNS	Vanguard ConservPort	5,800	\$144,856	13	\$24.96	\$24.96	\$25.00	\$24.93
VDU	Vangrd FTSE Dev exUS	6,500	\$214,437	24	\$32.91	\$32.91	\$33.13	\$32.90
VDY	Vanguard FTSE DivYld	24,726	\$1,036,818	102	\$41.84	\$41.84	\$42.13	\$41.71
VE	Vanguard FTSE Dev EU	3,607	\$94,798	14	\$26.27	\$26.27	\$26.33	\$26.25
VEE	Vanguard FTSEEmrgMkt	1,006	\$29,468	7	\$29.30	\$29.30	\$29.30	\$29.27
VEF	Vangrd Dev US CA-heg	1,272	\$55,443	7	\$43.50	\$43.50	\$43.75	\$43.50
VEQT	Vanguard AllEqPortfl	20,584	\$655,516	67	\$31.72	\$31.72	\$31.97	\$31.71
VET	Vermilion Energy Inc	94,790	\$2,985,662	361	\$30.88	\$30.88	\$32.01	\$30.77
VFV	Vanguard S&P500 Indx	22,582	\$2,076,817	140	\$91.57	\$91.57	\$92.61	\$91.57
VGCX	Victoria Gld Corp J	35,202	\$251,236	92	\$7.07	\$7.07	\$7.42	\$7.05
VGG	Vanguard US DivAppr	8,162	\$551,096	26	\$67.36	\$67.36	\$67.72	\$67.35
VGH	Vanguard USDivCad-hg	1,300	\$63,261	9	\$48.59	\$48.59	\$48.73	\$48.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	19,536	\$544,538	56	\$27.80	\$27.80	\$27.97	\$27.79
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,000	\$2,520	1	\$2.52	\$2.52	\$2.52	\$2.52
VI	Vanguard exNA CA-Heg	2,700	\$81,315	7	\$30.07	\$30.07	\$30.20	\$30.07
VIDY	VanguardFTSE NADivYI	1,200	\$27,683	5	\$23.09	\$23.09	\$23.09	\$23.04
VIU	Vanguard exNA ldx Un	4,149	\$106,999	16	\$25.71	\$25.71	\$25.89	\$25.71
VIVO	VIVO Cannabis Inc. J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,900	\$39,124	10	\$20.69	\$20.69	\$20.69	\$20.52
VLE	Valeura Energy Inc J	44,000	\$32,565	8	\$0.74	\$0.74	\$0.75	\$0.74
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	23,200	\$23,633	6	\$0.99	\$0.99	\$1.06	\$0.99
VMD	Viemed Healthcare	9,500	\$84,246	25	\$9.00	\$9.00	\$9.07	\$8.73
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	\$43.37	\$0.00	\$0.00
VNP	5N Plus Inc.	9,920	\$20,236	14	\$2.05	\$2.05	\$2.05	\$2.03
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,920	\$168,869	24	\$28.36	\$28.36	\$28.71	\$28.32
VRIF	Vanguard Retire Incm	1,330	\$29,869	6	\$22.46	\$22.46	\$22.48	\$22.45
VSX	Vanguard Cdn S-T Bnd	49,100	\$1,092,906	80	\$22.26	\$22.26	\$22.28	\$22.25
VSC	Vanguard S-T CrpBond	39,186	\$881,996	54	\$22.50	\$22.50	\$22.54	\$22.49
VSP	Vanguard S&P500 C-Hg	18,222	\$1,154,152	67	\$62.97	\$62.97	\$63.75	\$62.94
VUN	Vanguard US MktldxUn	16,405	\$1,158,078	52	\$70.30	\$70.30	\$71.09	\$70.28
VUS	Vanguard US TotMktUn	5,600	\$389,582	32	\$69.07	\$69.07	\$69.90	\$69.07
VVL	Vanguard GlbValFactr	200	\$7,840	2	\$39.23	\$39.23	\$39.23	\$39.17
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$21,535	3	\$43.07	\$43.07	\$43.07	\$43.07
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	14,337	\$2,594,275	123	\$180.60	\$180.60	\$182.18	\$179.87
WCP	Whitecap Resources J	654,737	\$7,048,969	1,298	\$10.65	\$10.65	\$10.94	\$10.61
WDO	Wesdome Gold Mines	37,913	\$332,574	92	\$8.66	\$8.66	\$8.97	\$8.66
WEED	Canopy Grwth Corp J	327,297	\$1,366,237	431	\$4.06	\$4.06	\$4.33	\$4.04
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	82,200	\$98,656	47	\$1.21	\$1.21	\$1.21	\$1.18
WELL	WELL Health Tech J	100,850	\$306,188	116	\$2.98	\$2.98	\$3.12	\$2.96
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	19,285	\$1,979,793	124	\$101.30	\$101.30	\$105.78	\$101.01
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	6,200	\$12,684	3	\$2.08	\$2.08	\$2.08	\$2.04
WJX	Wajax Corporation	2,900	\$54,126	11	\$18.66	\$18.66	\$18.84	\$18.56
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	61,000	\$9,750	11	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	35,275	\$5,300,062	302	\$150.26	\$150.26	\$152.52	\$149.58
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	2,100	\$38,586	3	\$18.22	\$18.22	\$18.46	\$18.22
WNDR	WonderFi Tech J	70,200	\$20,513	25	\$0.29	\$0.29	\$0.30	\$0.29
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	3,800	\$162,117	30	\$42.44	\$42.44	\$43.02	\$42.44
WPM	Wheaton Precious Mtl	57,085	\$2,610,033	272	\$45.74	\$45.74	\$46.15	\$45.36
WPRT	Westport Fuel Sys	5,200	\$6,697	5	\$1.23	\$1.23	\$1.30	\$1.23
WRG	Western Energy Serv	2,200	\$7,634	1	\$3.47	\$3.47	\$3.47	\$3.47
WRN	Wstrn Copper & Gld J	2,500	\$4,643	4	\$1.88	\$1.88	\$1.88	\$1.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
WSP	WSP Global Inc.	20,841	\$3,434,987	146	\$165.25	\$165.25	\$166.30	\$161.95
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
WSRI	WealthsimpINA Social	2	\$64	1	\$0.00	\$32.13	\$0.00	\$0.00
WTE	Westshore Terminals	16,500	\$412,062	65	\$24.60	\$24.60	\$25.41	\$24.60
WXM	CI MornstrCA MomntUn	5,200	\$126,740	13	\$24.27	\$24.27	\$24.51	\$24.27
X	TMX Group Limited	7,708	\$1,018,636	62	\$132.58	\$132.58	\$132.70	\$130.73
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,770	\$14,815	4	\$1.69	\$1.69	\$1.70	\$1.68
XAW	iShr CoreMSCI AC Wex	2,700	\$81,258	4	\$30.04	\$30.04	\$30.13	\$30.04
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
XBB	iShr Cdn Univers Bnd	41,564	\$1,126,984	85	\$27.14	\$27.14	\$27.15	\$27.03
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	3,217	\$55,729	6	\$17.34	\$17.34	\$17.37	\$17.12
XCB	iShr CoreCA CorpBond	34,700	\$646,816	63	\$18.66	\$18.66	\$18.68	\$18.58
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$20,175	4	\$40.25	\$40.25	\$40.40	\$40.25
XCH	iShares China Index	5	\$72	1	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	13,080	\$223,286	13	\$17.04	\$17.04	\$17.14	\$17.04
XCSR	iShareESG AdvMSCI CA	700	\$38,294	4	\$54.63	\$54.63	\$54.74	\$54.63
XCV	iShares Cdn Value Un	1,230	\$39,450	5	\$32.02	\$32.02	\$32.21	\$32.02
XDG	iShr CorMSCI GblDiv	4,100	\$88,238	8	\$21.50	\$21.50	\$21.59	\$21.49
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$6,733	2	\$22.48	\$22.48	\$22.48	\$22.37
XDIV	iShare CorMSCICdnDiv	29,000	\$672,357	54	\$23.15	\$23.15	\$23.27	\$23.11
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$8,313	2	\$41.44	\$41.44	\$41.69	\$41.44
XDU	iShr CoreMSCI USQuDv	2,402	\$60,901	9	\$25.33	\$25.33	\$25.41	\$25.33
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$32,928	2	\$23.51	\$23.51	\$23.53	\$23.51
XDV	iShares Cdn Slct Div	17,200	\$458,622	42	\$26.65	\$26.65	\$26.78	\$26.59
XEB	iShr JP USD Emrg Mkt	6,600	\$94,174	13	\$14.25	\$14.25	\$14.29	\$14.23
XEC	iShr Core EmrgMktIMI	3,100	\$69,169	8	\$22.24	\$22.24	\$22.36	\$22.24
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,564	\$867,005	73	\$28.27	\$28.27	\$28.51	\$28.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	100,481	\$1,681,393	146	\$16.53	\$16.53	\$16.92	\$16.52
XEH	iShr MSCI EU IMI CAD	1,425	\$37,162	5	\$26.06	\$26.06	\$26.15	\$25.98
XEI	iShr S&P/TSX HiDivUn	23,737	\$589,487	56	\$24.76	\$24.76	\$24.93	\$24.68
XEM	iShare MSCI EmergMkt	1,100	\$28,615	3	\$26.00	\$26.00	\$26.02	\$26.00
XEN	iShare Jantzi Social	2,453	\$71,653	9	\$29.07	\$29.07	\$29.27	\$29.07
XEQT	iShrs CoreEqPortf Un	8,581	\$201,928	33	\$23.49	\$23.49	\$23.64	\$23.47
XESG	iShr ESG AwrMSCI CA	2,901	\$68,736	8	\$23.65	\$23.65	\$23.71	\$23.65
XEU	iShr MSCI EU IMI Idx	2,617	\$58,824	7	\$22.46	\$22.46	\$22.57	\$22.46
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	800	\$19,928	1	\$24.91	\$24.91	\$24.91	\$24.91
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	9,000	\$221,244	23	\$24.50	\$24.50	\$24.66	\$24.50
XFI	iShr MSCIIMultfacEAFE	104	\$2,032	2	\$19.54	\$19.54	\$19.54	\$19.54
XFN	iShares S&P/TSX Fins	19,744	\$870,154	82	\$44.02	\$44.02	\$44.38	\$43.91
XFR	iShares Fltg Rate Un	17,500	\$350,725	19	\$20.04	\$20.04	\$20.05	\$20.03
XFS	iShr MSCIIMultiFtrUSA	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,600	\$142,945	17	\$18.85	\$18.85	\$18.85	\$18.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	23,300	\$357,884	34	\$15.30	\$15.30	\$15.48	\$15.28
XGI	iShr SP Gbl Indstrl	100	\$3,768	1	\$37.68	\$37.68	\$37.68	\$37.68
XGRO	iShares Core Grow Un	822	\$18,455	2	\$22.45	\$22.45	\$22.45	\$22.45
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,700	\$84,638	6	\$18.03	\$18.03	\$18.04	\$17.99
XHC	iShare Gbl Hlthcare	300	\$19,452	2	\$64.84	\$64.84	\$64.84	\$64.84
XHD	iShare US HighDiv Eq	3,700	\$113,963	17	\$30.65	\$30.65	\$30.88	\$30.65
XHU	iShr US HiDiv EqtyUn	3,100	\$87,724	12	\$28.22	\$28.22	\$28.38	\$28.20
XHY	iShares US HiYld Bnd	14,600	\$230,304	15	\$15.82	\$15.82	\$15.85	\$15.68
XIC	iShr CoreSP/TSX Comp	41,568	\$1,284,343	93	\$30.78	\$30.78	\$31.03	\$30.77
XID	iShares India Idx Un	100	\$4,478	1	\$44.78	\$44.78	\$44.78	\$44.78
XIG	iShare US IG CorpBnd	1,800	\$34,310	6	\$19.04	\$19.04	\$19.07	\$19.04
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,700	\$211,806	33	\$27.38	\$27.38	\$27.59	\$27.38
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,258	\$587,511	42	\$32.33	\$32.33	\$32.52	\$31.79
XIU	iShares S&P/TSX60 Un	206,114	\$6,140,262	397	\$29.73	\$29.73	\$29.95	\$29.65
XLB	iShr CoreCdnLT BndUn	42,180	\$794,164	97	\$18.88	\$18.88	\$18.91	\$18.68
XLY	Auxly Cannabis Grp J	366,000	\$15,240	19	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matrl	3,600	\$61,456	9	\$17.16	\$17.16	\$17.16	\$16.98
XMC	iShr S&P US MidCapUn	1,700	\$42,437	8	\$24.87	\$24.87	\$25.05	\$24.87
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$25,857	1	\$28.73	\$28.73	\$28.73	\$28.73
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	1,700	\$37,570	7	\$22.13	\$22.13	\$22.16	\$22.04
XMI	iShare MSCIMinVIEAFE	700	\$21,215	2	\$30.30	\$30.30	\$30.31	\$30.30
XML	iShr MinVolEAFE CA-H	200	\$4,415	2	\$22.10	\$22.10	\$22.10	\$22.05
XMM	iShr MinVol EmrgMkt	300	\$7,416	1	\$24.72	\$24.72	\$24.72	\$24.72
XMS	iShr MSCIMinVIUS C-H	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,001	\$63,954	6	\$63.78	\$63.78	\$63.96	\$63.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$53,254	8	\$35.44	\$35.44	\$35.65	\$35.41
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,510	\$120,694	19	\$14.14	\$14.14	\$14.21	\$14.14
XQB	iShare HighCdnBnd Un	4,700	\$85,389	16	\$18.17	\$18.17	\$18.19	\$18.14
XQLT	iShrMSCI USA QualFtr	600	\$14,922	1	\$24.87	\$24.87	\$24.87	\$24.87
XQQ	iShare NASDAQ 100 Un	69,248	\$6,049,856	261	\$86.33	\$86.33	\$88.05	\$86.33
XRb	iShare Cdn RIRet Bnd	9,400	\$215,124	21	\$22.90	\$22.90	\$22.94	\$22.84
XRE	iShares S&P/TSX REIT	70,070	\$1,131,254	120	\$16.04	\$16.04	\$16.24	\$16.03
XSAB	iShrESG AwreCA AgBnd	2,600	\$45,287	6	\$17.42	\$17.42	\$17.43	\$17.41
XSB	iShre Cdn Sh Trm Bnd	40,337	\$1,032,912	54	\$25.61	\$25.61	\$25.64	\$25.58
XSC	iShr Conserv ShStgyFxd	4,300	\$74,380	7	\$17.30	\$17.30	\$17.30	\$17.29
XSE	iShr Conserv Stgy Incm	3,000	\$51,997	8	\$17.37	\$17.37	\$17.37	\$17.30
XSEA	iShrESG AwrMSCI EAFE	600	\$11,502	1	\$19.17	\$19.17	\$19.17	\$19.17
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	7,700	\$136,700	14	\$17.76	\$17.76	\$17.76	\$17.74
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.32	\$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	1,300	\$21,226	2	\$16.32	\$16.32	\$16.33	\$16.32
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XSP	iShares Core S&P 500	40,382	\$1,647,441	121	\$40.53	\$40.53	\$41.08	\$40.53
XSQ	iShares ST CdnBnd Un	700	\$12,747	1	\$18.21	\$18.21	\$18.21	\$18.21
XST	iShares Consumr Stpl	500	\$40,362	5	\$80.79	\$80.79	\$80.79	\$80.61
XSTB	iShrESG AwreCA STBnd	1,200	\$22,477	2	\$18.73	\$18.73	\$18.74	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$62,279	5	\$36.63	\$36.63	\$36.67	\$36.62
XSTP	iShr 0-5YrTipsBndCAD	1,700	\$67,853	5	\$39.94	\$39.94	\$39.94	\$39.89
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,251	\$405,348	27	\$35.71	\$35.71	\$36.25	\$35.71
XSUS	iShrESG Awr MSCI USA	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
XTC	Exco Technologies	700	\$4,878	4	\$6.96	\$6.96	\$6.98	\$6.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	1,400	\$6,550	4	\$4.66	\$4.66	\$4.69	\$4.66
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,650	\$213,275	18	\$10.32	\$10.32	\$10.35	\$10.32
XUH	iShre CoreS&P US Mkt	2,802	\$91,630	13	\$32.45	\$32.45	\$32.89	\$32.45
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,401	\$218,961	11	\$64.23	\$64.23	\$64.52	\$64.23
XUS.U	iShr CoreS&P500IdxUS	1,100	\$53,147	4	\$48.11	\$48.11	\$48.53	\$48.11
XUSR	iShr ESG AdvMSCI USA	1,800	\$92,667	13	\$51.58	\$51.58	\$51.74	\$51.42
XUT	iShares S&P/TSX Util	11,110	\$314,802	31	\$28.27	\$28.27	\$28.38	\$28.27
XUU	iShr CorS&P US MktUn	4,100	\$159,241	21	\$38.72	\$38.72	\$39.01	\$38.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	11,400	\$712,893	57	\$62.21	\$62.21	\$62.82	\$62.21
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	2,200	\$29,556	4	\$13.56	\$13.56	\$13.56	\$13.40
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	134,800	\$403,343	85	\$2.96	\$2.96	\$3.04	\$2.94
YRB	Yorbeau Resources J	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	228,850	\$1,408,693	493	\$6.16	\$6.16	\$6.28	\$6.07
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	27,133	\$363,107	39	\$13.38	\$13.38	\$13.41	\$13.33
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$19,107	2	\$31.77	\$31.77	\$31.86	\$31.77
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	8,300	\$252,427	24	\$30.19	\$30.19	\$30.71	\$30.17
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,100	\$81,170	10	\$19.82	\$19.82	\$19.87	\$19.68
ZCM	BMO Mid Crp Bond ETF	42,358	\$607,505	44	\$14.34	\$14.34	\$14.37	\$14.30
ZCN	BMO S&P/TSX ComplIndx	28,565	\$745,169	46	\$25.95	\$25.95	\$26.16	\$25.95
ZCON	BMO Conservative Un	169	\$5,043	2	\$29.84	\$29.84	\$29.84	\$29.84
ZCPB	BMO Core+Bond ETF Sr	1,100	\$29,251	3	\$26.56	\$26.56	\$26.63	\$26.56
ZCS	BMO Shrt Crp Bnd ETF	48,227	\$624,724	35	\$12.95	\$12.95	\$12.96	\$12.94
ZCS.L	BMO Sh Corp BndAccum	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
ZDB	BMO Discount Bnd Un	11,400	\$162,274	13	\$14.23	\$14.23	\$14.27	\$14.23
ZDH	BMO Intl DivHg-CA Un	720	\$15,019	2	\$20.86	\$20.86	\$20.86	\$20.86
ZDI	BMO Int'l Div CAD Un	6,300	\$110,898	11	\$17.57	\$17.57	\$17.70	\$17.56
ZDJ	BMO DJ IndAv Heg ETF	7,712	\$392,936	34	\$50.60	\$50.60	\$51.11	\$50.60
ZDM	BMO MSCI EAFE HegCAD	5,805	\$131,965	15	\$22.64	\$22.64	\$22.80	\$22.64
ZDV	BMO Cdn Dividend Un	19,901	\$381,177	46	\$19.11	\$19.11	\$19.22	\$19.08
ZDY	BMO USDiv ETF CAD Un	1,800	\$63,742	9	\$35.32	\$35.32	\$35.58	\$35.32
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	31,000	\$533,382	36	\$17.13	\$17.13	\$17.27	\$17.13
ZEB	BMO Eql Wgt Bank ETF	95,696	\$3,273,999	255	\$34.14	\$34.14	\$34.40	\$34.04
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,300	\$22,133	3	\$17.03	\$17.03	\$17.03	\$17.02
ZEO	BMO Eq WghtOil & Gas	2,600	\$169,789	10	\$65.00	\$65.00	\$65.65	\$65.00
ZEQ	BMO MSCI EU HiQtyUn	700	\$17,593	4	\$25.18	\$25.18	\$25.18	\$25.10
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,946	1	\$39.73	\$39.73	\$39.73	\$39.73
ZFH	BMO Fltg Rthi Yld Un	4,000	\$53,883	5	\$13.48	\$13.48	\$13.48	\$13.44
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,000	\$224,773	30	\$13.26	\$13.26	\$13.27	\$13.13
ZFM	BMO Mid Fed Bnd Indx	11,829	\$169,486	25	\$14.33	\$14.33	\$14.35	\$14.29
ZFN	BMO SIA NA Eq ETF Un	1,200	\$47,554	3	\$39.64	\$39.64	\$39.65	\$39.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	15,200	\$201,839	13	\$13.27	\$13.27	\$13.29	\$13.27
ZFS.L	BMO ShFedrlBnd Accum	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
ZGB	BMO Gov't Bond Un	200	\$8,870	2	\$44.35	\$44.35	\$44.35	\$44.35
ZGD	BMO EqWght Glb Gold	1,000	\$58,937	7	\$58.38	\$58.38	\$59.39	\$58.38
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$80,505	7	\$42.34	\$42.34	\$42.42	\$42.31
ZGQ	BMO MSCI AllCntryWrl	3,000	\$124,430	6	\$41.19	\$41.19	\$41.61	\$41.19
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	233	\$7,907	2	\$33.94	\$33.94	\$33.94	\$33.94
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,200	\$41,297	4	\$18.80	\$18.80	\$18.80	\$18.72
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,981	\$64,030	14	\$10.70	\$10.70	\$10.76	\$10.61
ZIC	BMO MidUSCrpBndCA Un	9,200	\$150,276	10	\$16.35	\$16.35	\$16.35	\$16.32
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,095	1	\$12.19	\$12.19	\$12.19	\$12.19
ZID	BMO MSCI IndiaESGLdr	1,000	\$37,994	3	\$38.00	\$38.00	\$38.00	\$37.97
ZIN	BMO EqWgtIndustri Un	400	\$12,702	3	\$31.68	\$31.68	\$31.78	\$31.68
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,600	\$88,613	10	\$54.99	\$54.99	\$55.84	\$54.99
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	30,183	\$1,162,141	89	\$38.42	\$38.42	\$38.61	\$38.40
ZLC	BMO Long Crp Bnd ETF	6,819	\$97,399	12	\$14.30	\$14.30	\$14.31	\$14.21
ZLD	BMO LwVol IntlEq H-C	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	12,000	\$565,063	36	\$47.03	\$47.03	\$47.24	\$47.01
ZLU.U	BMO LwVltyUSEq US Un	700	\$24,939	3	\$35.60	\$35.60	\$35.64	\$35.59
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,280	1	\$28.56	\$28.56	\$28.56	\$28.56
ZMI	BMO Monthly Incm Un	2,500	\$37,837	5	\$15.13	\$15.13	\$15.14	\$15.12
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,900	\$66,466	5	\$34.97	\$34.97	\$35.03	\$34.97
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	500	\$24,990	3	\$49.98	\$49.98	\$49.98	\$49.98
ZMP	BMO MidProvBnd CadUn	3,900	\$52,254	10	\$13.41	\$13.41	\$13.42	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,040	\$36,645	5	\$12.05	\$12.05	\$12.08	\$12.02
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$93,858	7	\$49.01	\$49.01	\$49.95	\$49.01
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,110	\$140,394	24	\$27.38	\$27.38	\$27.64	\$27.38
ZPAY.F	BMO PremiumYieldHegd	700	\$18,134	3	\$26.01	\$26.01	\$26.01	\$25.88
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,100	\$28,170	3	\$13.33	\$13.33	\$13.50	\$13.33
ZPL	BMO LngProvBndCad Un	2,300	\$28,399	5	\$12.36	\$12.36	\$12.36	\$12.33
ZPR	BMO Laddered Pr Indx	81,226	\$765,630	64	\$9.39	\$9.39	\$9.45	\$9.39
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,623	\$67,406	8	\$11.99	\$11.99	\$12.00	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$6,852	2	\$13.72	\$13.72	\$13.72	\$13.70
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	23,500	\$1,902,279	96	\$80.04	\$80.04	\$81.64	\$80.03
ZRE	BMO Eql Wgt REITs Un	8,208	\$176,422	23	\$21.37	\$21.37	\$21.61	\$21.36
ZRR	BMO RI Return Bond	1,751	\$27,021	6	\$15.51	\$15.51	\$15.51	\$15.39
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	500	\$17,555	1	\$35.11	\$35.11	\$35.11	\$35.11
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$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	28,509	\$1,620,282	73	\$56.59	\$56.59	\$57.19	\$56.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	3,250	\$136,419	10	\$41.82	\$41.82	\$42.09	\$41.81
ZST	BMO Ultra ShrtBnd Un	10,701	\$519,842	30	\$48.59	\$48.59	\$48.59	\$48.56
ZST.L	BMO UltraSh BndAccum	1,740	\$94,236	8	\$54.15	\$54.15	\$54.19	\$54.15
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	300	\$9,459	1	\$31.53	\$31.53	\$31.53	\$31.53
ZTIP.F	BMO ST US TIPS Hegd	656	\$19,231	4	\$29.34	\$29.34	\$29.34	\$29.30
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,605	\$132,449	19	\$28.49	\$28.49	\$28.95	\$28.49
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	20,570	\$1,114,368	76	\$53.82	\$53.82	\$54.44	\$53.82
ZUH	BMO EqWgt US Health	800	\$53,300	4	\$66.47	\$66.47	\$67.08	\$66.47
ZUP	BMO US PrefShr CA Un	4,200	\$86,516	12	\$20.68	\$20.68	\$20.68	\$20.57
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	500	\$24,667	3	\$49.21	\$49.21	\$49.51	\$49.21
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,684	2	\$46.71	\$46.71	\$46.71	\$46.71
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	24,525	\$575,536	64	\$23.38	\$23.38	\$23.54	\$23.38
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,400	\$35,025	3	\$24.99	\$24.99	\$25.02	\$24.99
ZWA	BMO DJ IndustAvg Un	2,900	\$68,068	12	\$23.34	\$23.34	\$23.52	\$23.34
ZWB	BMO Coverd CallCdnBk	73,125	\$1,352,968	140	\$18.46	\$18.46	\$18.58	\$18.41
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	42,432	\$738,275	81	\$17.37	\$17.37	\$17.46	\$17.33
ZWE	BMO EU DivCovCal C-H	8,884	\$157,678	19	\$17.73	\$17.73	\$17.84	\$17.71
ZWG	BMO Gbl HiDivCovCal	6,601	\$178,165	20	\$26.98	\$26.98	\$27.11	\$26.95
ZWH	BMO US HighDivCov Un	22,613	\$479,710	34	\$21.20	\$21.20	\$21.29	\$21.18
ZWH.U	BMO US HighDivCov US	1,135	\$24,423	3	\$21.53	\$21.53	\$21.53	\$21.51
ZWK	BMO CoverCalUS Bk CA	8,400	\$218,908	14	\$25.94	\$25.94	\$26.16	\$25.94
ZWP	BMO EU HiDiv CovCall	4,032	\$58,861	9	\$14.54	\$14.54	\$14.63	\$14.54
ZWS	BMO US HiDivCovHg-CA	4,900	\$92,526	6	\$18.88	\$18.88	\$18.93	\$18.88
ZWT	BMO CoverCallTech CA	1,800	\$42,510	6	\$23.50	\$23.50	\$23.77	\$23.50
ZWU	BMO CoverdUtility Un	88,642	\$1,015,209	111	\$11.43	\$11.43	\$11.49	\$11.41
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomnUnhg	225	\$6,635	2	\$29.49	\$29.49	\$29.49	\$29.49
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	19,300	\$431,294	75	\$22.44	\$22.44	\$22.53	\$22.09
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
AALI	Advance Lith	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	41,000	\$2,970	3	\$0.08	\$0.08	\$0.08	\$0.07
AAZ	Azincourt Eg	65,100	\$3,426	6	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$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	45,000	\$18,048	11	\$0.40	\$0.40	\$0.41	\$0.40
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.29	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.75	\$0.00	\$0.00
ACU	Aurora Solar	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	45,000	\$3,025	4	\$0.07	\$0.07	\$0.08	\$0.07
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AE	Amern Eagle	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	20,000	\$7,085	3	\$0.36	\$0.36	\$0.37	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	71,001	\$43,486	14	\$0.61	\$0.61	\$0.62	\$0.60
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	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
AGMR.WT	Svr Moun wt	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
AGX	Svr X Mng Co	49,200	\$14,423	7	\$0.30	\$0.30	\$0.30	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	83,200	\$8,420	10	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	11,000	\$2,205	2	\$0.20	\$0.20	\$0.21	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	300	\$1,970	3	\$6.60	\$6.60	\$6.60	\$6.51
ALY	Analytixlnsi	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	64,300	\$8,209	9	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$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	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	700	\$1,113	3	\$1.59	\$1.59	\$1.59	\$1.59
AMY	Recylico Bat	4,500	\$1,868	2	\$0.42	\$0.42	\$0.42	\$0.42
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	88,500	\$40,438	15	\$0.46	\$0.46	\$0.47	\$0.45
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	500	\$15	1	\$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	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	48,500	\$6,070	6	\$0.12	\$0.12	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	19,000	\$14,385	6	\$0.76	\$0.76	\$0.76	\$0.75
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	7,000	\$22,600	3	\$3.22	\$3.22	\$3.25	\$3.22
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	8,000	\$1,240	2	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	8,900	\$35,374	16	\$3.94	\$3.94	\$4.01	\$3.90
ARU	Aurania Res	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	8,500	\$4,250	4	\$0.50	\$0.50	\$0.50	\$0.50
ATY	Atico Mng Co	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AUAU	Allegiant Gl	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AUC	Gldplay Mng	58,000	\$1,260	3	\$0.02	\$0.02	\$0.03	\$0.02
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	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
AUN	Aurcana Svr	3,002	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	161,011	\$83,591	39	\$0.51	\$0.51	\$0.55	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	1,500	\$430	2	\$0.28	\$0.28	\$0.29	\$0.28
AXL	Arrow Expl C	32,000	\$9,260	5	\$0.29	\$0.29	\$0.30	\$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	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	73,000	\$1,460	2	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,000	\$125	2	\$0.04	\$0.04	\$0.04	\$0.03
BBB	Brixton Mtls	12,354	\$2,158	5	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCM	Bear Crk Mng	257,500	\$110,323	193	\$0.40	\$0.40	\$0.46	\$0.39
BCU	Bell Copper	24,000	\$3,195	2	\$0.13	\$0.13	\$0.14	\$0.13
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
BHS	Bayhorse Svr	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIGT	Big Tree Car	4,000	\$430	2	\$0.10	\$0.10	\$0.12	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	125	\$100	1	\$0.00	\$1.04	\$0.00	\$0.00
BKMT	Blockmint Te	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	218,000	\$2,180	4	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
BMET	BeMtl's Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	695,000	\$3,475	3	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	27,500	\$6,055	3	\$0.22	\$0.22	\$0.23	\$0.22
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
BNXA	Banxa Hldgs	7,400	\$8,022	6	\$1.09	\$1.09	\$1.09	\$1.07
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	8,000	\$880	3	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	10,500	\$4,848	4	\$0.46	\$0.46	\$0.47	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	12,000	\$10,140	2	\$0.87	\$0.87	\$0.87	\$0.81
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	300	\$88	2	\$0.00	\$0.30	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BSK	Blue Sky Ura	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	15,000	\$2,830	3	\$0.19	\$0.19	\$0.19	\$0.17
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtl's Cor	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	572,000	\$11,240	3	\$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	7,500	\$2,795	3	\$0.38	\$0.38	\$0.38	\$0.37
BZ	Benz Mng Co	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	600	\$852	1	\$1.42	\$1.42	\$1.42	\$1.42
CAF	Canaf Invt	12,500	\$1,250	1	\$0.10	\$0.10	\$0.10	\$0.10
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Catheda Bit	14,000	\$2,240	2	\$0.16	\$0.16	\$0.16	\$0.16
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
CBR	Cabral Gld I	480	\$96	1	\$0.00	\$0.21	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CEI	Coelacanth E	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	250	\$73	1	\$0.00	\$0.31	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,000	\$10,290	1	\$3.43	\$3.43	\$3.43	\$3.43
CH	Charbone Hyd	32	\$7	1	\$0.00	\$0.22	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	21,300	\$3,651	7	\$0.17	\$0.17	\$0.18	\$0.17
CMC	Cielo Waste	155,636	\$8,283	16	\$0.06	\$0.06	\$0.06	\$0.05
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	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	31,250	\$43,706	39	\$1.39	\$1.39	\$1.43	\$1.36
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	101	\$222	2	\$2.20	\$2.20	\$2.20	\$2.20
CNS	Contagious G	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	900	\$2,113	3	\$2.29	\$2.29	\$2.40	\$2.29
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	2,300	\$5,290	2	\$2.30	\$2.30	\$2.30	\$2.30
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	5	\$1	1	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
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	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	58,208	\$111,039	60	\$1.89	\$1.89	\$1.96	\$1.83
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	34,000	\$8,880	3	\$0.27	\$0.27	\$0.27	\$0.26
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	9,000	\$320	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$635	4	\$0.32	\$0.32	\$0.32	\$0.31
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	4,500	\$8,881	13	\$1.93	\$1.93	\$2.02	\$1.93
CUSN	Cornish Mtls	25,500	\$6,070	3	\$0.24	\$0.24	\$0.25	\$0.24
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	3,000	\$3,720	2	\$1.24	\$1.24	\$1.24	\$1.24
CVX	Cematrix Cor	11,500	\$1,613	4	\$0.14	\$0.14	\$0.15	\$0.14
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$2,400	2	\$0.25	\$0.25	\$0.25	\$0.24
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	37,030	\$2,682	6	\$0.08	\$0.08	\$0.09	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CYP	Cypress Dev	2,400	\$2,808	2	\$1.17	\$1.17	\$1.17	\$1.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	16,500	\$12,400	3	\$0.76	\$0.76	\$0.76	\$0.74
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	26,500	\$10,215	4	\$0.40	\$0.40	\$0.40	\$0.38
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	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	302,330	\$170,386	75	\$0.59	\$0.59	\$0.59	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$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	\$4.86	\$0.00	\$0.00
DEAL	Playgon Game	33,000	\$2,970	4	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	42,400	\$6,831	14	\$0.16	\$0.16	\$0.17	\$0.16
DEFN	Defense Mtls	45,000	\$10,105	8	\$0.23	\$0.23	\$0.24	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	6,000	\$4,935	3	\$0.82	\$0.82	\$0.83	\$0.82
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	180,075	\$17,718	13	\$0.10	\$0.10	\$0.11	\$0.10
DME	Desert Mount	6,500	\$13,600	6	\$2.14	\$2.14	\$2.14	\$2.05
DMGI	DMG Blockcha	45,400	\$12,819	8	\$0.28	\$0.28	\$0.29	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	46,000	\$1,380	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	47,012	\$7,942	5	\$0.17	\$0.17	\$0.17	\$0.17
DMX	District Mtl	64,396	\$3,724	11	\$0.06	\$0.06	\$0.06	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	23,519	\$4,884	9	\$0.21	\$0.21	\$0.21	\$0.21
DOS	Dios Expl	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	200	\$28	1	\$0.00	\$0.15	\$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	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	34,100	\$34,453	13	\$0.99	\$0.99	\$1.02	\$0.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	938	\$582	2	\$0.62	\$0.62	\$0.62	\$0.62
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	2,000	\$983	2	\$0.50	\$0.50	\$0.50	\$0.49
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.46	\$0.00	\$0.00
ECOM	Emerge Comme	45,500	\$7,250	5	\$0.16	\$0.16	\$0.16	\$0.16
ECR	Cartier Res	666	\$57	1	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	63,000	\$24,410	6	\$0.39	\$0.39	\$0.40	\$0.39
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$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	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	25,000	\$970	4	\$0.05	\$0.05	\$0.05	\$0.04
EGT	Eguana Techs	19,500	\$6,423	5	\$0.33	\$0.33	\$0.33	\$0.33
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,200	\$4,763	4	\$3.99	\$3.99	\$3.99	\$3.96
ELC	Elysee Dev C	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
ELE	Elemental Al	3,400	\$4,182	2	\$1.23	\$1.23	\$1.23	\$1.23
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	55,000	\$1,100	3	\$0.02	\$0.02	\$0.02	\$0.02
ELO	Eloro Res	24,624	\$76,849	17	\$3.23	\$3.23	\$3.27	\$3.01
ELVT	Elevation Gl	12,000	\$1,210	3	\$0.11	\$0.11	\$0.11	\$0.10
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	15,000	\$11,828	9	\$0.80	\$0.80	\$0.80	\$0.77
EMPR	Empress Rylt	16,000	\$5,765	2	\$0.36	\$0.36	\$0.37	\$0.36
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	4,000	\$9,780	3	\$2.42	\$2.42	\$2.47	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	132,500	\$75,710	22	\$0.58	\$0.58	\$0.59	\$0.56
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	55,000	\$8,475	5	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EQTY	Equity Mtls	20,100	\$1,005	5	\$0.05	\$0.05	\$0.05	\$0.05
ERA	Elcora Advan	70,000	\$2,100	6	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	3,000	\$1,565	2	\$0.53	\$0.53	\$0.53	\$0.52
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	1,100	\$1,441	1	\$1.31	\$1.31	\$1.31	\$1.31
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ETL	E3 Lithium L	17,220	\$37,703	15	\$2.15	\$2.15	\$2.22	\$2.15
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	22,561	\$83,880	37	\$3.74	\$3.74	\$3.83	\$3.66
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$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	\$0.18	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	6,000	\$150	1	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$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	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	132,500	\$15,000	10	\$0.12	\$0.12	\$0.12	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	2,200	\$7,898	2	\$3.59	\$3.59	\$3.59	\$3.59
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	25,500	\$17,470	7	\$0.67	\$0.67	\$0.70	\$0.67
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,504	\$1,093	3	\$0.74	\$0.74	\$0.74	\$0.72
FKM	Fokus Mng Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	52,900	\$108,226	35	\$2.07	\$2.07	\$2.08	\$1.98
FLT	Drone Deli	26,117	\$9,203	14	\$0.36	\$0.36	\$0.36	\$0.35
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN	Freeman Gld	17,000	\$4,240	2	\$0.25	\$0.25	\$0.25	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	12,200	\$1,281	4	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	45,000	\$4,575	2	\$0.11	\$0.11	\$0.11	\$0.10
FOBI	Fobi AI Inc.	4,819	\$2,021	7	\$0.42	\$0.42	\$0.44	\$0.42
FOM	Foran Mng Co	18,100	\$41,273	8	\$2.25	\$2.25	\$2.30	\$2.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
FOXG	Ryl Fox Gld	91,000	\$4,095	34	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	21,800	\$9,285	5	\$0.43	\$0.43	\$0.43	\$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	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$215	2	\$0.03	\$0.03	\$0.03	\$0.02
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
FWZ	Fireweed Mtl	4,500	\$2,790	2	\$0.62	\$0.62	\$0.62	\$0.62
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	30,200	\$16,456	6	\$0.55	\$0.55	\$0.55	\$0.54
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	34,612	\$32,112	10	\$0.92	\$0.92	\$0.96	\$0.92
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GCOM	Green Shift	6,500	\$908	4	\$0.14	\$0.14	\$0.17	\$0.14
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	63,130	\$17,129	11	\$0.27	\$0.27	\$0.29	\$0.27
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtlis	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	45,000	\$3,825	4	\$0.09	\$0.09	\$0.09	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGG	G6 Materials	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	12,500	\$3,608	3	\$0.29	\$0.29	\$0.29	\$0.29
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	14,001	\$2,380	3	\$0.17	\$0.17	\$0.17	\$0.17
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	48,990	\$15,441	9	\$0.33	\$0.33	\$0.33	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	14,500	\$10,230	3	\$0.71	\$0.71	\$0.72	\$0.70
GIP	Green Impact	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
GIT	Gitennes Exp	21,000	\$315	2	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	300	\$915	1	\$3.05	\$3.05	\$3.05	\$3.05
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	8,800	\$12,109	4	\$1.37	\$1.37	\$1.39	\$1.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	1,000	\$1,140	2	\$1.14	\$1.14	\$1.14	\$1.14
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,929	\$16,756	14	\$3.30	\$3.30	\$3.66	\$3.27
GQ	Grt Quest Fe	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
GR	Grt Atlantic	70,040	\$2,102	4	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	3,673	\$1,623	3	\$0.44	\$0.44	\$0.49	\$0.44
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	17,000	\$3,315	1	\$0.20	\$0.20	\$0.20	\$0.20
GSI	Gatekeeper S	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	17,500	\$3,063	2	\$0.18	\$0.18	\$0.18	\$0.18
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	31,000	\$12,710	12	\$0.41	\$0.41	\$0.41	\$0.41
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	7,500	\$4,205	2	\$0.56	\$0.56	\$0.57	\$0.56
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GXU	Goviex Urani	132,252	\$30,779	41	\$0.24	\$0.24	\$0.24	\$0.23
GXX	Gld Basin Re	99	\$16	1	\$0.00	\$0.15	\$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	50,004	\$6,481	7	\$0.14	\$0.14	\$0.14	\$0.13
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	30,030	\$8,258	3	\$0.28	\$0.28	\$0.28	\$0.28
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	24,300	\$6,009	8	\$0.24	\$0.24	\$0.25	\$0.24
HEM	Hemostemix I	48,500	\$7,275	4	\$0.15	\$0.15	\$0.15	\$0.15
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$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	\$0.07	\$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	\$0.67	\$0.00	\$0.00
HILL	Hill Street	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	28	\$53	2	\$0.00	\$1.89	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	17,010	\$78,557	27	\$4.51	\$4.51	\$4.71	\$4.51
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	41,906	\$63,490	22	\$1.50	\$1.50	\$1.57	\$1.47
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$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	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	165,500	\$33,253	22	\$0.20	\$0.20	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	155,000	\$4,655	8	\$0.03	\$0.03	\$0.04	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	17,300	\$35,043	29	\$2.01	\$2.01	\$2.04	\$2.01
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	31	\$2	1	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	5	\$1	1	\$0.00	\$0.16	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	2,000	\$14,078	3	\$6.99	\$6.99	\$7.06	\$6.99
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	200	\$58	1	\$0.00	\$0.31	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	4,200	\$15,456	2	\$3.70	\$3.70	\$3.70	\$3.66
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	600	\$502	2	\$0.84	\$0.84	\$0.84	\$0.84
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	22,000	\$650	3	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.11	\$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	\$0.38	\$0.00	\$0.00
JG	Japan Gld Co	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$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	57,000	\$8,160	6	\$0.13	\$0.13	\$0.15	\$0.13
JNH	Jack Nathan	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
JOR	Jourdan Res	31,005	\$2,070	3	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	18,500	\$14,475	11	\$0.78	\$0.78	\$0.79	\$0.75
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	18,000	\$2,285	3	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	3,000	\$360	2	\$0.12	\$0.12	\$0.12	\$0.12
KHRN	Khiron Life	33,500	\$3,088	6	\$0.09	\$0.09	\$0.10	\$0.09
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	30,000	\$1,600	3	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	37,000	\$3,385	5	\$0.10	\$0.10	\$0.10	\$0.09
KTO	K2 Gld Corp.	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
KTR	Kintavar Exp	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	2,004	\$29,979	3	\$14.94	\$14.94	\$14.98	\$14.94
LAB	Labrador Gld	1,822	\$471	3	\$0.26	\$0.26	\$0.26	\$0.26
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	3,500	\$528	2	\$0.16	\$0.16	\$0.16	\$0.15
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$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	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	46,000	\$4,370	2	\$0.10	\$0.10	\$0.10	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	17,101	\$33,417	21	\$1.92	\$1.92	\$1.97	\$1.90
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	118,320	\$73,083	30	\$0.62	\$0.62	\$0.64	\$0.59
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LIT	Argentina Li	25,558	\$7,437	6	\$0.30	\$0.30	\$0.30	\$0.29
LITH	Lithium Chil	20,000	\$12,365	6	\$0.61	\$0.61	\$0.62	\$0.61
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
LME	Laurion Mnrl	29,000	\$15,175	9	\$0.51	\$0.51	\$0.57	\$0.51
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	46,634	\$1,169	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$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	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	146,000	\$87,305	37	\$0.59	\$0.59	\$0.61	\$0.59
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$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
LTE	Lite Access	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	10	\$16	1	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	550	\$58	2	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$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	19,000	\$4,008	3	\$0.21	\$0.21	\$0.23	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MAI	Mnra Alamos	254,114	\$103,290	56	\$0.40	\$0.40	\$0.43	\$0.40
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MAX	MAX Res Corp	6,000	\$2,370	1	\$0.40	\$0.40	\$0.40	\$0.40
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	17,200	\$774	3	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	37,426	\$59,993	27	\$1.70	\$1.70	\$1.83	\$1.50
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	12,000	\$4,420	2	\$0.36	\$0.36	\$0.38	\$0.36
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	85,000	\$2,125	5	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlre 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	500	\$614	4	\$1.22	\$1.22	\$1.23	\$1.22
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,200	\$186	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
MINE	Inomin Mns I	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	95,500	\$12,368	14	\$0.13	\$0.13	\$0.14	\$0.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
MMG	Mtllic Mnrls	47,800	\$11,634	8	\$0.25	\$0.25	\$0.25	\$0.24
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	6,000	\$1,230	2	\$0.20	\$0.20	\$0.21	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	35,000	\$1,225	3	\$0.04	\$0.04	\$0.04	\$0.04
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MSP	Minaean SP C	30,000	\$1,250	2	\$0.04	\$0.04	\$0.05	\$0.04
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtlla Rylty	1,900	\$12,251	3	\$6.50	\$6.50	\$6.50	\$6.41
MTB	Mountain Boy	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	1,006	\$25	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MWX	Mnworx Techs	44,000	\$1,540	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	4,000	\$2,320	2	\$0.58	\$0.58	\$0.58	\$0.58
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	24,500	\$9,243	3	\$0.39	\$0.39	\$0.39	\$0.37
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	28,002	\$3,885	7	\$0.14	\$0.14	\$0.14	\$0.14
NBR	Nubian Res	427	\$36	1	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NBY	Niobay Mtls	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	45,000	\$10,125	3	\$0.23	\$0.23	\$0.23	\$0.23
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	9,000	\$2,048	4	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	600	\$3,810	2	\$6.35	\$6.35	\$6.35	\$6.35
NEV	Nevada Su	1,010	\$278	2	\$0.28	\$0.28	\$0.28	\$0.28
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	31,000	\$950	3	\$0.04	\$0.04	\$0.04	\$0.03
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	1,001	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,450	\$77,579	20	\$4.61	\$4.61	\$4.82	\$4.57
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NGE	Nevada	31,000	\$620	2	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnris L	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$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	\$0.13	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	9,317	\$1,106	5	\$0.12	\$0.12	\$0.12	\$0.11
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	6,400	\$1,843	5	\$0.30	\$0.30	\$0.30	\$0.29
NKL	Nickel 28 Ca	12,012	\$10,470	5	\$0.88	\$0.88	\$0.88	\$0.87
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	8,200	\$53,170	14	\$6.43	\$6.43	\$6.59	\$6.40
NOVR	Nova Rylty C	1,100	\$1,947	2	\$1.77	\$1.77	\$1.77	\$1.77
NOW	NowVertical	11,000	\$7,785	4	\$0.68	\$0.68	\$0.72	\$0.68
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NRN	Nthern Shiel	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	75,000	\$49,320	7	\$0.66	\$0.66	\$0.66	\$0.65
NSE	New Stratus	34	\$31	1	\$0.00	\$0.90	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTE	Network Medi	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	30	\$7	1	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	37	\$14	3	\$0.00	\$0.39	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	1,400	\$2,219	2	\$1.52	\$1.52	\$1.59	\$1.52
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$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	24,500	\$6,530	4	\$0.26	\$0.26	\$0.27	\$0.26
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	250,200	\$75,771	51	\$0.31	\$0.31	\$0.32	\$0.29
OCO	Oroco Res	28,500	\$25,250	9	\$0.87	\$0.87	\$0.90	\$0.87
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODV	Osisko Dev C	5,400	\$32,059	4	\$5.82	\$5.82	\$6.00	\$5.82
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	9,800	\$2,341	7	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$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	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	30,000	\$18,055	6	\$0.58	\$0.58	\$0.61	\$0.58
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	19,000	\$3,755	3	\$0.20	\$0.20	\$0.20	\$0.20
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	802	\$890	2	\$1.11	\$1.11	\$1.11	\$1.11
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	3,000	\$1,110	3	\$0.36	\$0.36	\$0.38	\$0.36
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	219,000	\$16,475	10	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	18,500	\$6,220	4	\$0.35	\$0.35	\$0.35	\$0.33
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	153,000	\$4,605	6	\$0.04	\$0.04	\$0.04	\$0.03
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	21,500	\$3,548	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	10,500	\$3,128	3	\$0.29	\$0.29	\$0.31	\$0.29
PGM	Pure Gld Mng	629,979	\$11,840	32	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
PHA	Premier Heal	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	21,000	\$685	2	\$0.04	\$0.04	\$0.04	\$0.03
PHNM	Phenom Res C	89,000	\$33,055	14	\$0.39	\$0.39	\$0.39	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	6,900	\$36,486	13	\$5.17	\$5.17	\$5.50	\$5.17
PMKR	Playmaker Ca	4,000	\$1,700	2	\$0.43	\$0.43	\$0.43	\$0.43
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	173,010	\$77,460	27	\$0.47	\$0.47	\$0.47	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	22	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	8,093	\$14,489	13	\$1.77	\$1.77	\$1.83	\$1.72
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
POR	Portofino Re	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.03	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	20,020	\$801	3	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$1.19
PRG	Precipitate	34,000	\$2,040	3	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	400	\$488	1	\$1.22	\$1.22	\$1.22	\$1.22
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	800	\$2,880	2	\$3.51	\$3.51	\$3.63	\$3.51
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	21	\$2	1	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	7,590	\$1,214	4	\$0.16	\$0.16	\$0.16	\$0.16
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	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	76,000	\$16,973	8	\$0.23	\$0.23	\$0.23	\$0.22
PX	Pelangio Exp	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	6,100	\$34,412	4	\$5.61	\$5.61	\$5.67	\$5.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	368,570	\$46,471	33	\$0.13	\$0.13	\$0.14	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
QST	Questor Tech	200	\$208	1	\$1.04	\$1.04	\$1.04	\$1.04
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	31,500	\$4,848	13	\$0.16	\$0.16	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	19,101	\$67,107	12	\$3.41	\$3.41	\$3.56	\$3.39
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	\$0.21	\$0.00	\$0.00
RDS	Radisson	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,970	\$23,115	15	\$3.79	\$3.79	\$3.93	\$3.79
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.92	\$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	3,200	\$2,720	2	\$0.85	\$0.85	\$0.85	\$0.85
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	40	\$73	1	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	82,500	\$27,493	16	\$0.35	\$0.35	\$0.35	\$0.33
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	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	25,084	\$10,011	9	\$0.40	\$0.40	\$0.41	\$0.40
RGG	React Gaming	49,000	\$4,000	4	\$0.09	\$0.09	\$0.09	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	115,500	\$28,088	28	\$0.25	\$0.25	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	194,000	\$115,000	40	\$0.59	\$0.59	\$0.60	\$0.58
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	\$0.15	\$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	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.12	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	103,621	\$43,573	33	\$0.43	\$0.43	\$0.43	\$0.41
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	31,500	\$7,075	6	\$0.23	\$0.23	\$0.23	\$0.22
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	3,500	\$568	2	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	11,000	\$125	2	\$0.02	\$0.02	\$0.02	\$0.01
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
RRI	Riverside Re	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	82,000	\$410	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
RV	Pathfinder V	36,000	\$2,390	3	\$0.07	\$0.07	\$0.07	\$0.07
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	1,100	\$1,895	2	\$1.75	\$1.75	\$1.75	\$1.70
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	50,000	\$3,750	5	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	294	\$68	1	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	32,900	\$59,149	16	\$1.75	\$1.75	\$1.86	\$1.75
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	800	\$44	1	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	139,147	\$58,303	55	\$0.40	\$0.40	\$0.46	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	18,500	\$6,103	4	\$0.33	\$0.33	\$0.34	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	28,000	\$3,640	3	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	14,000	\$8,260	3	\$0.59	\$0.59	\$0.59	\$0.59
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
SGMD	Salona Globa	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
SGML	Sigma Corp.	6,329	\$315,443	25	\$50.89	\$50.89	\$51.00	\$48.74
SGN	Scorpio Gld	46,000	\$2,070	2	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SGU	Signature Re	500	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	27,500	\$6,520	4	\$0.24	\$0.24	\$0.24	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	19,000	\$615	2	\$0.03	\$0.03	\$0.04	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SLI	Standard Lit	41,268	\$211,113	103	\$5.22	\$5.22	\$5.25	\$4.81
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	27,500	\$6,550	5	\$0.24	\$0.24	\$0.24	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	333	\$98	1	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	14,000	\$230	2	\$0.02	\$0.02	\$0.02	\$0.02
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	4,450	\$378	4	\$0.09	\$0.09	\$0.09	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	28,200	\$76,720	17	\$2.74	\$2.74	\$2.75	\$2.69
SOIL.WT	Saturn wt.	307,000	\$6,565	8	\$0.03	\$0.03	\$0.03	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	34,350	\$2,415	5	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	81,610	\$80,022	19	\$1.00	\$1.00	\$1.00	\$0.95
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	29,000	\$2,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	127,505	\$31,284	16	\$0.24	\$0.24	\$0.26	\$0.24
SPP	Spot Coffee	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	35,500	\$5,678	4	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	2,100	\$1,390	4	\$0.66	\$0.66	\$0.67	\$0.66
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	22,000	\$1,010	2	\$0.06	\$0.06	\$0.06	\$0.05
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	5,500	\$2,930	3	\$0.52	\$0.52	\$0.57	\$0.52
STER	Steer Techs	55,000	\$32,190	26	\$0.56	\$0.56	\$0.65	\$0.51
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	147,500	\$13,523	17	\$0.10	\$0.10	\$0.11	\$0.09
STNG	Stinger Res	112	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STUD	Stallion Gld	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	17,500	\$6,488	2	\$0.38	\$0.38	\$0.38	\$0.37
SURF.A	Starlight	1,500	\$15,105	1	\$10.07	\$10.07	\$10.07	\$10.07
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	36,500	\$8,953	3	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.08	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
SWAN	Black Swan G	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	53,300	\$21,253	15	\$0.41	\$0.41	\$0.41	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	61,659	\$44,596	13	\$0.73	\$0.73	\$0.73	\$0.72
TAO	TAG Oil Ltd.	33,500	\$15,163	4	\$0.48	\$0.48	\$0.48	\$0.45
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBRD	Thunderbird	7,900	\$26,464	12	\$3.40	\$3.40	\$3.40	\$3.32
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	58	\$68	1	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	41,000	\$3,895	3	\$0.10	\$0.10	\$0.10	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	66,500	\$16,125	23	\$0.26	\$0.26	\$0.26	\$0.22
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	40,000	\$2,495	8	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TKX	Trackx Hldgs	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	121,500	\$29,800	14	\$0.25	\$0.25	\$0.25	\$0.24
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	51,000	\$7,900	37	\$0.15	\$0.15	\$0.16	\$0.15
TMC	Trench Mtls	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,413	\$246,412	19	\$71.33	\$71.33	\$73.55	\$70.11
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	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORQ	Torq Res Inc	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.26	\$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	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	56,500	\$14,575	7	\$0.27	\$0.27	\$0.27	\$0.24
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	17,100	\$19,372	8	\$1.15	\$1.15	\$1.17	\$1.12
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	25,000	\$5,370	4	\$0.21	\$0.21	\$0.22	\$0.21
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	4,500	\$6,345	1	\$1.41	\$1.41	\$1.41	\$1.41
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	29,000	\$8,555	2	\$0.30	\$0.30	\$0.30	\$0.30
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	19,200	\$59,161	18	\$3.06	\$3.06	\$3.16	\$3.06
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	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	39,000	\$390	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	74,000	\$4,440	6	\$0.06	\$0.06	\$0.06	\$0.06
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VG	Volcanic Gld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,015	3	\$0.11	\$0.11	\$0.11	\$0.10
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLH	Vision Lithi	240,675	\$29,826	19	\$0.13	\$0.13	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	9,326	\$16,490	14	\$1.76	\$1.76	\$1.80	\$1.75
VML	Viscount Mng	20,500	\$6,970	3	\$0.34	\$0.34	\$0.34	\$0.34
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	218,000	\$70,433	35	\$0.32	\$0.32	\$0.34	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	87,000	\$3,815	5	\$0.05	\$0.05	\$0.05	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	88,500	\$34,390	11	\$0.39	\$0.39	\$0.40	\$0.38
VUL	Vulcan Mnrls	2,520	\$819	2	\$0.33	\$0.33	\$0.33	\$0.33
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	38,500	\$15,380	7	\$0.39	\$0.39	\$0.41	\$0.39
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,400	\$29,660	10	\$1.61	\$1.61	\$1.63	\$1.56
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	12,100	\$35,482	8	\$2.91	\$2.91	\$2.94	\$2.90
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	27,888	\$772	5	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	3,200	\$7,188	8	\$2.10	\$2.10	\$2.42	\$2.10
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WED	The Waim	5,100	\$12,887	4	\$2.55	\$2.55	\$2.55	\$2.52
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	54,500	\$18,658	5	\$0.35	\$0.35	\$0.35	\$0.34
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	\$0.35	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	44,500	\$17,135	4	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	4	\$3	1	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	17,000	\$2,050	3	\$0.13	\$0.13	\$0.13	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	1	\$0	1	\$0.00	\$0.29	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	427	\$384	1	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	65,000	\$1,950	4	\$0.03	\$0.03	\$0.03	\$0.03
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	75,000	\$39,600	8	\$0.53	\$0.53	\$0.53	\$0.52
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$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	29,000	\$8,185	3	\$0.29	\$0.29	\$0.29	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YNV	Ynvisible In	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	45,000	\$28,040	9	\$0.64	\$0.64	\$0.64	\$0.60
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	335,100	\$149,971	36	\$0.46	\$0.46	\$0.47	\$0.43
ZACA	Zacapa Res L	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$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	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,200	\$26,771	12	\$2.25	\$2.25	\$2.26	\$2.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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