



November 02, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,026,665	\$973,004,039	107,753	1,879	13,283,160	39,879,755	4,863,750	475	1,238	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 74	13,823,611,531	\$211,880,441,672	25,124,416

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	954,986	\$26,563,434	3,248	\$27.82	\$28.95	\$26.58
HQU	BetaProNASDAQ100 2xBI	910,349	\$7,848,936	705	\$8.15	\$8.90	\$8.14
HQD	BetaProNSDQ100 -2xBr	889,585	\$8,076,290	655	\$9.58	\$9.58	\$8.80
HSU	BetaPro S&P500 2x BI	828,422	\$10,737,000	866	\$12.38	\$13.28	\$12.37
SHOP	Shopify Inc A SV	676,835	\$32,165,115	2,645	\$45.93	\$49.14	\$45.90
WEED	Canopy Grwth Corp J	651,303	\$3,017,053	711	\$4.42	\$4.92	\$4.42
SU	Suncor Energy Inc.	599,125	\$28,290,027	1,877	\$46.63	\$47.87	\$46.61
WCP	Whitecap Resources J	522,363	\$5,581,030	1,109	\$10.68	\$10.83	\$10.53
XIU	iShares S&P/TSX60 Un	509,351	\$15,223,742	500	\$29.68	\$30.25	\$29.66
MEG	MEG Energy Corp.	493,618	\$9,878,414	1,176	\$19.80	\$20.38	\$19.62
HNU	BetaPro NatGasLevBul	470,179	\$6,143,727	623	\$13.04	\$13.59	\$12.65
LUN	Lundin Mining Corp	439,200	\$3,301,827	1,730	\$7.38	\$7.64	\$7.36
ATH	Athabasca Oil Corp J	400,687	\$1,114,234	297	\$2.79	\$2.84	\$2.74
AC	Air Canada Vote & VV	387,910	\$7,545,904	1,217	\$18.95	\$20.03	\$18.91
HSD	BetaPro S&P500 -2xBr	375,570	\$3,138,809	215	\$8.70	\$8.70	\$8.15
BTO	B2Gold Corp.	366,423	\$1,516,997	369	\$4.02	\$4.34	\$4.00
BTE	Baytex Energy Corp.	355,859	\$2,661,341	528	\$7.45	\$7.62	\$7.34
XEG	iShares S&P/TSX Engy	354,854	\$6,045,449	406	\$16.95	\$17.24	\$16.75
ABX	Barrick Gold Corp	354,711	\$7,211,626	736	\$19.61	\$20.83	\$19.58
FM	First Quantum Mnrl J	346,821	\$9,020,253	1,074	\$25.28	\$26.64	\$25.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RHT	Reliq Health	672,597	\$393,348	146	\$0.62	\$0.64	\$0.53
BXR	Blue River R	522,000	\$5,830	7	\$0.02	\$0.02	\$0.01
GRSL	GR Svr Mng L	411,500	\$51,740	31	\$0.12	\$0.14	\$0.12
VLH	Vision Lithi	383,537	\$57,262	54	\$0.14	\$0.17	\$0.13
ABI	Abcourt Mns	259,000	\$10,285	7	\$0.04	\$0.04	\$0.04
DOC	CloudMD Sftw	237,744	\$54,223	40	\$0.22	\$0.25	\$0.22
BBB	Brixton Mtls	227,019	\$42,024	38	\$0.19	\$0.20	\$0.17
ATOM	Atomic Mnrls	224,000	\$5,600	4	\$0.03	\$0.03	\$0.03
REVO	RevoluGrp Cd	217,640	\$84,836	30	\$0.38	\$0.40	\$0.38
LITH	Lithium Chil	216,551	\$153,377	64	\$0.69	\$0.75	\$0.67
CRE	Critical E L	215,783	\$472,456	173	\$2.09	\$2.37	\$2.02
THRM	Therma BRt I	210,595	\$24,546	30	\$0.11	\$0.15	\$0.11
NILI	Surge Batter	199,201	\$21,450	28	\$0.11	\$0.12	\$0.10
SCAN	Liberty Defe	194,500	\$38,380	23	\$0.21	\$0.21	\$0.19
STH	StelMn Cda L	185,000	\$32,175	13	\$0.17	\$0.18	\$0.17
ABRA	AbraSvr Res	182,000	\$71,638	23	\$0.39	\$0.41	\$0.38
HPQ	HPQ Silicon	170,832	\$37,077	25	\$0.21	\$0.23	\$0.20
TM	Trigon Mtls	157,500	\$21,028	29	\$0.13	\$0.14	\$0.13
AIR	Clean Air Mt	155,444	\$15,744	15	\$0.10	\$0.11	\$0.10
PTU	Purepoint Ur	153,000	\$9,945	6	\$0.07	\$0.07	\$0.07

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:		11	Block Volume: 141,300	
Number of Issues Traded:		9	Block Value: \$1,679,453	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$5.15	22,400	\$115,360
BB	BlackBerry Limited	\$6.23	16,500	\$102,795
HZU	BetaPro Slvr 2xDlyBl	\$8.36	13,500	\$112,860
HBD	BetaPro GldBul-2x Br	\$14.83	13,500	\$200,205
HOD	BetaPro CrdOilInvrBr	\$9.09	12,800	\$116,352
HOD	BetaPro CrdOilInvrBr	\$9.08	11,200	\$101,696
ZWU	BMO CoverdUtility Un	\$11.65	10,500	\$122,325
PFIA	Picton MahoneyIncome	\$9.56	10,500	\$100,380
WCP	Whitecap Resources J	\$10.70	10,400	\$111,280
XIU	iShares S&P/TSX60 Un	\$29.94	10,000	\$299,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$29.94	10,000	\$299,400
XIU	iShares S&P/TSX60 Un	\$29.68	10,000	\$296,800
HBD	BetaPro GldBul-2x Br	\$14.83	13,500	\$200,205
ZWU	BMO CoverdUtility Un	\$11.65	10,500	\$122,325
HOD	BetaPro CrdOilInvrBr	\$9.09	12,800	\$116,352
K	Kinross Gold Corp.	\$5.15	22,400	\$115,360
HZU	BetaPro Slvr 2xDlyBl	\$8.36	13,500	\$112,860
WCP	Whitecap Resources J	\$10.70	10,400	\$111,280
BB	BlackBerry Limited	\$6.23	16,500	\$102,795
HOD	BetaPro CrdOilInvrBr	\$9.08	11,200	\$101,696

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	77,377	\$836,924	246	\$10.73	\$10.73	\$11.02	\$10.51
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,232	\$49,948	19	\$15.41	\$15.41	\$15.62	\$15.36
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	354,711	\$7,211,626	736	\$19.61	\$19.61	\$20.83	\$19.58
AC	Air Canada Vote & VV	387,910	\$7,545,904	1,217	\$18.95	\$18.95	\$20.03	\$18.91
ACB	Aurora Cannabis J	100,384	\$177,828	148	\$1.71	\$1.71	\$1.84	\$1.70
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	\$7.80	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	36,243	\$1,538,544	189	\$42.27	\$42.27	\$42.83	\$41.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,830	\$235,283	40	\$21.77	\$21.77	\$22.20	\$21.41
AD.UN	Alaris Eq Part Tr Un	16,100	\$256,660	25	\$15.83	\$15.83	\$16.10	\$15.83
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.	4,401	\$66,081	8	\$15.06	\$15.06	\$15.13	\$14.89
ADW.A	Andrew Peller A NV	20,300	\$101,668	10	\$5.01	\$5.01	\$5.04	\$4.97
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	191,816	\$11,474,109	979	\$57.96	\$57.96	\$62.82	\$57.78
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,200	\$248,576	41	\$33.93	\$33.93	\$35.42	\$33.93
AGF.B	AGF Management B NV	9,600	\$60,760	25	\$6.33	\$6.33	\$6.38	\$6.30
AGI	Alamos Gold Inc. J	61,859	\$666,925	105	\$10.45	\$10.45	\$11.16	\$10.43
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.80	\$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	188,000	\$13,885	15	\$0.08	\$0.08	\$0.09	\$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	12,203	\$129,557	27	\$10.64	\$10.64	\$10.72	\$10.56
AIF	Altus Group Limited	3,901	\$186,026	19	\$47.26	\$47.26	\$48.25	\$47.21
AIL	Almonty Industries J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
AIM	Aimia Inc.	4,800	\$17,672	6	\$3.67	\$3.67	\$3.72	\$3.67
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	5,608	\$71,544	31	\$12.31	\$12.31	\$12.95	\$12.31
AKT.A	Akita Drill CI A NV	6,600	\$12,036	3	\$1.85	\$1.85	\$1.85	\$1.81
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,040	\$4,602	4	\$2.21	\$2.21	\$2.29	\$2.21
ALA	AltaGas Ltd.	116,477	\$2,784,207	606	\$23.75	\$23.75	\$24.31	\$23.40
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	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$8,451	3	\$16.85	\$16.85	\$16.99	\$16.85
ALS	Altius Minerals Corp	10,805	\$239,070	40	\$21.73	\$21.73	\$22.46	\$21.73
ALYA	Alithya Group J A SV	8,700	\$20,880	2	\$2.40	\$2.40	\$2.40	\$2.40
AMC	Arizona Mtls Corp. J	58,813	\$228,119	77	\$3.77	\$3.77	\$4.14	\$3.62
AMM	Almaden Minerals	2,500	\$780	2	\$0.32	\$0.32	\$0.32	\$0.30
AND	AndlauerHlthcr GrpSV	8,154	\$425,492	34	\$52.04	\$52.04	\$53.39	\$51.43
ANRG	Anaergia Inc. J SV	4,700	\$45,077	8	\$9.54	\$9.54	\$9.71	\$9.37
AOI	Africa Oil Corp. J	21,794	\$73,076	61	\$3.32	\$3.32	\$3.38	\$3.32
AOT	Ascot Resources J	16,501	\$7,418	8	\$0.44	\$0.44	\$0.46	\$0.43
AP.UN	Allied Prop. REIT Un	64,416	\$1,702,754	291	\$26.34	\$26.34	\$26.84	\$26.04
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,556	\$53,961	15	\$11.78	\$11.78	\$11.89	\$11.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	18,550	\$15,795	6	\$0.76	\$0.76	\$0.94	\$0.76
AQN	Algonquin Pwr & Util	182,448	\$2,729,460	428	\$14.85	\$14.85	\$15.09	\$14.82
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
AR	Argonaut Gold Inc. J	300,501	\$112,655	59	\$0.37	\$0.37	\$0.39	\$0.36
ARA	Aclara Res Inc. J	1,500	\$428	3	\$0.29	\$0.29	\$0.29	\$0.29
ARB	Accelerate ArbitrgUn	1,000	\$25,460	2	\$25.46	\$25.46	\$25.46	\$25.46
ARE	Aecon Group Inc.	46,873	\$444,438	143	\$9.40	\$9.40	\$9.65	\$9.39
ARG	Amerigo Resources J	51,500	\$54,661	40	\$1.07	\$1.07	\$1.10	\$1.05
ARIS	Aris Mng Corp.	3,600	\$10,896	4	\$2.86	\$2.86	\$3.08	\$2.86
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	17,500	\$152,865	13	\$8.85	\$8.85	\$8.91	\$8.67
ARX	ARC Resources Ltd.	234,955	\$4,553,935	1,009	\$19.35	\$19.35	\$19.60	\$19.10
ASCU	Arizona Sonoran J	4,000	\$6,480	1	\$1.62	\$1.62	\$1.62	\$1.62
ASM	Avino Silver & Gld J	45,500	\$38,030	10	\$0.85	\$0.85	\$0.86	\$0.80
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	25,000	\$240,464	56	\$9.58	\$9.58	\$9.79	\$9.49
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AT	AcuityAds Hldgs J	21,000	\$44,797	19	\$2.06	\$2.06	\$2.16	\$2.06
ATA	ATS Automation Tool	37,642	\$1,682,370	148	\$43.91	\$43.91	\$45.68	\$43.67
ATD	Alimentation Couche	88,907	\$5,486,207	495	\$61.41	\$61.41	\$62.23	\$61.35
ATE	Antibe Therapeutic J	8,000	\$4,090	2	\$0.52	\$0.52	\$0.52	\$0.51
ATH	Athabasca Oil Corp J	400,687	\$1,114,234	297	\$2.79	\$2.79	\$2.84	\$2.74
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,580	\$1,498,757	209	\$52.00	\$52.00	\$53.40	\$51.82
AUGB.F	1stTr CboeVestUSEqHg	500	\$17,545	1	\$35.09	\$35.09	\$35.09	\$35.09
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1	\$0	1	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	8,000	\$1,080	3	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	3,500	\$823	3	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	2	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,500	\$149,039	15	\$32.96	\$32.96	\$33.21	\$32.96
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	\$24.49	\$0.00	\$0.00
AX.UN	Artis REIT Un	25,742	\$243,554	138	\$9.39	\$9.39	\$9.59	\$9.37
AXIS	Axis Auto Finance	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
AYA	Aya Gold & Silvr J	19,300	\$153,191	57	\$7.58	\$7.58	\$8.18	\$7.54
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	26,251	\$17,256	16	\$0.66	\$0.66	\$0.66	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	138,307	\$7,490,681	788	\$53.14	\$53.14	\$55.36	\$53.13
BAM.PF.A	Brookfld Asset Pr 32	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
BAM.PF.B	Brookfld Asset Pr 34	600	\$10,512	1	\$17.52	\$17.52	\$17.52	\$17.52
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.85	\$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	\$17.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BAM.PR.B	Brookfld Asset Pr 2	800	\$9,904	2	\$12.31	\$12.31	\$12.45	\$12.31
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	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	200	\$2,478	1	\$12.39	\$12.39	\$12.39	\$12.39
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	400	\$7,452	2	\$18.63	\$18.63	\$18.63	\$18.63
BAM.PR.R	Brookfld Asset Pr 24	1,000	\$14,110	1	\$14.11	\$14.11	\$14.11	\$14.11
BAM.PR.T	Brookfld Asset Pr 26	1,000	\$14,820	1	\$14.82	\$14.82	\$14.82	\$14.82
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	900	\$19,284	2	\$21.46	\$21.46	\$21.46	\$21.36
BAMR	Brookfld MgtReinsrLV	18,200	\$991,986	111	\$53.19	\$53.19	\$55.29	\$53.16
BANK	EvolveCdnBk&LfeCA UH	7,901	\$58,864	7	\$7.41	\$7.41	\$7.50	\$7.40
BASE	Evolve GlbMatMin Heg	1,100	\$26,299	6	\$23.53	\$23.53	\$24.38	\$23.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BB	BlackBerry Limited	157,510	\$970,427	551	\$6.03	\$6.03	\$6.29	\$6.03
BBD.A	Bombardier CI A MV	901	\$36,236	6	\$39.67	\$39.67	\$40.44	\$39.67
BBD.B	Bombardier CI B SV	51,965	\$2,053,338	193	\$39.02	\$39.02	\$40.52	\$38.86
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$23.00	\$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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
BBU.UN	Brookfield Bus LP Un	2,000	\$60,018	20	\$29.52	\$29.52	\$30.39	\$29.07
BBUC	Brookfld Bus Corp SV	9,300	\$311,507	47	\$31.99	\$31.99	\$34.64	\$31.93
BCE	BCE Inc.	138,435	\$8,560,262	833	\$61.72	\$61.72	\$62.29	\$61.40
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$19,128	2	\$17.35	\$17.35	\$17.78	\$17.35
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
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	\$15.20	\$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	800	\$11,968	1	\$14.96	\$14.96	\$14.96	\$14.96
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
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	1,100	\$21,841	3	\$19.81	\$19.81	\$19.86	\$19.81
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,365	2	\$14.55	\$14.55	\$14.55	\$14.55
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	2,200	\$39,243	5	\$17.80	\$17.80	\$18.00	\$17.56
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$16,468	8	\$18.28	\$18.28	\$18.30	\$18.28
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$2,223	3	\$7.41	\$7.41	\$7.42	\$7.40
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,141	\$90,075	19	\$28.59	\$28.59	\$28.99	\$28.40
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	13,632	\$83,141	19	\$6.07	\$6.07	\$6.16	\$6.07
BEI.UN	Boardwalk REIT Un	16,904	\$816,179	90	\$47.99	\$47.99	\$48.95	\$47.96
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
BEP.PR.M	Brookfield RenewPr13	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
BEP.PR.O	Brookfield RenewPr15	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	36,106	\$1,445,670	167	\$39.96	\$39.96	\$40.40	\$39.30
BEPC	Brookfld RenewA ExSV	11,923	\$503,441	71	\$41.88	\$41.88	\$42.77	\$41.80
BEPR	BromptnFlhrtYCrnPUn	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,498	2	\$15.60	\$15.60	\$15.69	\$15.60
BFIN	BromptonNA FinDivCAD	300	\$5,914	3	\$19.65	\$19.65	\$19.76	\$19.65
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 GblInfras Sec	2,402	\$12,610	3	\$5.25	\$5.25	\$5.25	\$5.25
BGU	Bristol GateUS Eq Un	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BHC	Bausch Health Co	29,100	\$263,870	202	\$8.96	\$8.96	\$9.30	\$8.89
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 InfrasPr1	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	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	65,383	\$3,245,006	272	\$49.39	\$49.39	\$50.08	\$49.32
BIPC	Brookfld Infras A SV	8,585	\$505,220	70	\$58.76	\$58.76	\$59.63	\$57.90
BIR	Birchcliff Energy	93,350	\$994,281	237	\$10.56	\$10.56	\$10.80	\$10.46
BITC	Ninepoint Bitcoin Un	300	\$2,466	2	\$8.22	\$8.22	\$8.22	\$8.22
BITC.U	Ninepoint Bitcoin US	600	\$3,618	1	\$6.03	\$6.03	\$6.03	\$6.03
BITF	Bitfarms Ltd. J	147,800	\$183,448	72	\$1.23	\$1.23	\$1.29	\$1.22
BITI	BetaPro InversBitcn	62,252	\$1,402,082	156	\$22.93	\$22.93	\$23.06	\$22.04
BITI.U	BetaPro InvrsBitcnUS	8,900	\$145,612	16	\$16.33	\$16.33	\$16.39	\$16.33
BK	Cdn Banc Corp Cl 'A'	5,839	\$74,889	16	\$12.79	\$12.79	\$12.88	\$12.77
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
BLDP	Ballard Power Sys	64,705	\$481,346	142	\$7.23	\$7.23	\$7.61	\$7.23
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	17,045	\$29,854	8	\$1.78	\$1.78	\$1.78	\$1.74
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,124	\$38,586	25	\$12.23	\$12.23	\$12.47	\$12.23
BLX	Boralex Inc. Cl A	22,848	\$884,877	119	\$38.37	\$38.37	\$39.03	\$38.34
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BMO	Bank of Montreal	113,047	\$14,204,163	774	\$124.84	\$124.84	\$126.71	\$124.59
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,360	2	\$24.20	\$24.20	\$24.20	\$24.20
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	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	2,100	\$34,765	8	\$16.53	\$16.53	\$16.64	\$16.53
BNE	Bonterra Energy Corp	34,700	\$311,115	66	\$8.85	\$8.85	\$9.13	\$8.80
BNG	Bengal Energy Ltd. J	6,396	\$634	9	\$0.10	\$0.10	\$0.10	\$0.10
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.92	\$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	172,486	\$11,388,189	836	\$65.51	\$65.51	\$66.45	\$65.43
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
BOS	Airboss of America J	37,200	\$224,378	98	\$6.03	\$6.03	\$6.32	\$5.87
BPF.UN	Boston Pizza Fnd Un	13,968	\$208,907	51	\$14.85	\$14.85	\$15.05	\$14.78
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
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	\$14.19	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$4,365	1	\$14.55	\$14.55	\$14.55	\$14.55
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	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
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	4,000	\$85,518	7	\$21.24	\$21.24	\$21.45	\$21.24
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	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,100	\$21,413	5	\$5.10	\$5.10	\$5.27	\$5.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,791	\$37,413	7	\$13.31	\$13.31	\$13.46	\$13.31
BREA	BromptonSusRI AsstDv	12	\$276	1	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	5,400	\$3,830	2	\$0.71	\$0.71	\$0.71	\$0.71
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	100	\$538	1	\$5.38	\$5.38	\$5.38	\$5.38
BSX	Belo Sun Mining J	5,500	\$1,395	2	\$0.25	\$0.25	\$0.27	\$0.25
BTB.UN	BTB REIT Un	13,629	\$45,775	30	\$3.35	\$3.35	\$3.40	\$3.33
BTCC	Purpose BitcnCA CrHg	39,800	\$159,881	37	\$3.98	\$3.98	\$4.07	\$3.94
BTCC.B	Purpose BitcnCA NCHg	42,206	\$172,213	33	\$4.06	\$4.06	\$4.12	\$4.02
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,033	\$76,098	19	\$3.75	\$3.75	\$3.84	\$3.75
BTCQ	3iQ CoinShr Bitcn CA	15,800	\$73,071	14	\$4.59	\$4.59	\$4.65	\$4.58
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	20,663	\$86,186	22	\$4.13	\$4.13	\$4.20	\$4.12
BTCX.U	CI GalBitcnETF UH US	8,550	\$32,984	7	\$3.90	\$3.90	\$3.90	\$3.84
BTCY	Purpose Btcn Yld Un	11,598	\$37,550	26	\$3.20	\$3.20	\$3.27	\$3.20
BTCY.B	Purpose BtcnYldNC HG	901	\$3,274	4	\$3.64	\$3.64	\$3.64	\$3.63
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	355,859	\$2,661,341	528	\$7.45	\$7.45	\$7.62	\$7.34
BTO	B2Gold Corp.	366,423	\$1,516,997	369	\$4.02	\$4.02	\$4.34	\$4.00
BU	Burcon NutraSci J	13,500	\$5,603	4	\$0.42	\$0.42	\$0.42	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BYD	Boyd Group Services	4,625	\$933,941	33	\$200.73	\$200.73	\$204.47	\$199.96
BYL	Baylin Tech Inc. J	15,002	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CAE	CAE Inc.	55,510	\$1,383,812	345	\$24.25	\$24.25	\$25.36	\$24.22
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	8,500	\$133,789	16	\$15.48	\$15.48	\$15.90	\$15.48
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.90	\$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	46,153	\$1,926,550	239	\$41.27	\$41.27	\$42.18	\$41.08
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,709	\$12,386	8	\$2.63	\$2.63	\$2.66	\$2.57
CARS	Evolve AutoInnov Heg	124	\$3,437	2	\$27.71	\$27.71	\$27.71	\$27.71
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.	51,343	\$421,570	124	\$8.07	\$8.07	\$8.38	\$8.07
CASH	Horizons HlntSvgs A	26,738	\$1,337,400	42	\$50.02	\$50.02	\$50.02	\$50.01
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	37,800	\$634,553	26	\$16.79	\$16.79	\$16.82	\$16.76
CBND	Manulife SmrtCorp Un	5,800	\$48,698	6	\$8.39	\$8.39	\$8.41	\$8.38
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,500	\$314,403	22	\$17.00	\$17.00	\$17.04	\$16.98
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,509	\$1,029,325	71	\$70.80	\$70.80	\$72.12	\$70.16
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	34,293	\$2,135,752	183	\$61.38	\$61.38	\$63.83	\$61.37
CCM	Canagold Res Ltd. J	6,000	\$1,420	4	\$0.24	\$0.24	\$0.24	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	123,263	\$3,949,314	516	\$31.64	\$31.64	\$32.62	\$31.56
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	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	11,801	\$1,021,846	81	\$85.28	\$85.28	\$87.85	\$84.73
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,400	\$40,968	8	\$12.02	\$12.02	\$12.11	\$12.02
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	5,831	\$169,324	32	\$28.85	\$28.85	\$29.26	\$28.85
CEE	Centamin plc. Ord	2,000	\$2,780	2	\$1.39	\$1.39	\$1.39	\$1.39
CEF	Sprott PhyGld&Sil Tr	1,805	\$38,830	7	\$21.44	\$21.44	\$21.62	\$21.42
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	137,973	\$155,451	62	\$1.09	\$1.09	\$1.17	\$1.07
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	112,715	\$325,930	105	\$2.85	\$2.85	\$2.94	\$2.84
CEW	iShares EqWeight Un	150	\$2,225	2	\$14.83	\$14.83	\$14.83	\$14.83
CF	Canaccord Genuity	22,721	\$148,787	77	\$6.44	\$6.44	\$6.78	\$6.39
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	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	42,900	\$874,071	137	\$20.14	\$20.14	\$21.38	\$20.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	43,700	\$326,149	64	\$7.11	\$7.11	\$7.81	\$7.10
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,900	\$18,750	5	\$4.63	\$4.63	\$4.84	\$4.63
CG	Centerra Gold Inc.	28,602	\$177,940	89	\$6.08	\$6.08	\$6.47	\$6.08
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
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	315	\$1,084	4	\$3.44	\$3.44	\$3.44	\$3.43
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,500	\$47,225	3	\$31.52	\$31.52	\$31.52	\$31.43
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,276	\$191,496	28	\$13.31	\$13.31	\$13.56	\$13.30
CGL.C	iShare GldBul Nn-Hdg	2,100	\$40,291	5	\$19.13	\$19.13	\$19.22	\$19.13
CGLO	CIBC Glbl Growth Un	1,100	\$22,749	2	\$20.77	\$20.77	\$20.77	\$20.63
CGO	Cogeco Inc. SV	17,589	\$1,006,644	108	\$57.10	\$57.10	\$58.26	\$56.27
CGR	iShares GblRIEst Un	4,740	\$124,343	14	\$26.08	\$26.08	\$26.53	\$26.07
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	55,833	\$524,992	128	\$9.13	\$9.13	\$9.60	\$9.13
CGXF	CI Gld+GiantCovr Heg	12,227	\$112,690	21	\$8.95	\$8.95	\$9.43	\$8.95
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,423	\$197,119	13	\$57.49	\$57.49	\$58.23	\$57.31
CHB	iShr US HiYldIncm Un	500	\$7,397	3	\$14.79	\$14.79	\$14.82	\$14.78
CHE.UN	Chemtrade Logistc Un	23,438	\$172,866	77	\$7.35	\$7.35	\$7.45	\$7.33
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,540	\$683,908	216	\$13.27	\$13.27	\$13.41	\$13.14
CHPS	HoriznGlbSemiconduct	1,215	\$21,462	9	\$17.32	\$17.32	\$17.82	\$17.32
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	67,325	\$177,760	68	\$2.60	\$2.60	\$2.67	\$2.60
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	96,738	\$411,730	229	\$4.16	\$4.16	\$4.32	\$4.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	300	\$9,619	3	\$31.73	\$31.73	\$32.32	\$31.73
CIC	CI CdnBks CovCallncm	1,400	\$15,878	3	\$11.28	\$11.28	\$11.36	\$11.28
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$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	648	\$22,041	4	\$33.89	\$33.89	\$34.08	\$33.89
CIGI	Colliers Intl Grp SV	19,221	\$2,316,046	138	\$118.42	\$118.42	\$122.33	\$118.30
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 GblInfrasPrivPI\$C	2,400	\$54,399	5	\$22.67	\$22.67	\$22.69	\$22.44
CINT	CIBC Int'l Equity Un	200	\$3,458	2	\$17.29	\$17.29	\$17.29	\$17.29
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	400	\$7,024	1	\$17.56	\$17.56	\$17.56	\$17.56
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	40,561	\$552,389	154	\$13.33	\$13.33	\$13.86	\$13.31
CJ	Cardinal Energy J	50,046	\$481,832	100	\$9.61	\$9.61	\$9.78	\$9.49
CJR.B	Corus Entertnmnt B	74,800	\$165,041	105	\$2.21	\$2.21	\$2.25	\$2.19
CJT	Cargojet Inc. Com&VV	3,615	\$473,880	31	\$130.17	\$130.17	\$132.60	\$130.17
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	23,123	\$383,919	35	\$16.55	\$16.55	\$16.62	\$16.55
CLG	iShre 1-10GovtBnd Un	11,669	\$194,066	19	\$16.59	\$16.59	\$16.67	\$16.59
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	2,500	\$17,765	2	\$7.11	\$7.11	\$7.11	\$7.10
CLS	Celestica Inc SV	36,300	\$543,770	183	\$14.70	\$14.70	\$15.17	\$14.70
CM	Cdn Imperial Bank	96,447	\$5,960,698	502	\$61.41	\$61.41	\$62.34	\$61.35
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	\$19.56	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$11,825	2	\$23.56	\$23.56	\$23.71	\$23.56
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$24,384	3	\$24.00	\$24.00	\$24.48	\$24.00
CMAG	CI MunroAltGlbGrowC\$	1,200	\$28,402	2	\$23.68	\$23.68	\$23.68	\$23.66
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,800	\$50,434	6	\$18.04	\$18.04	\$18.04	\$17.97
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\$	3,600	\$67,617	6	\$18.80	\$18.80	\$18.86	\$18.73
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	1,700	\$8,970	6	\$5.32	\$5.32	\$5.35	\$5.25
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	196,427	\$351,648	230	\$1.75	\$1.75	\$1.86	\$1.75
CMR	iShares MoneyMkt Un	7,300	\$365,198	8	\$50.02	\$50.02	\$50.04	\$50.02
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	1,201	\$7,492	5	\$6.23	\$6.23	\$6.27	\$6.23
CNE	Canacol Energy J	8,046	\$16,548	36	\$2.04	\$2.04	\$2.09	\$2.04
CNQ	Canadian Natural Res	297,882	\$24,443,206	1,493	\$82.07	\$82.07	\$82.96	\$80.84
CNR	Cdn Nat'l Railway	77,644	\$12,502,542	595	\$158.96	\$158.96	\$162.82	\$158.95
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	\$0.36	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$16,366	1	\$23.38	\$23.38	\$23.38	\$23.38
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblIAgri Un	40,401	\$3,017,979	175	\$73.86	\$73.86	\$75.15	\$73.86
CP	Cdn Pacific Railway	129,454	\$13,242,956	893	\$100.78	\$100.78	\$103.54	\$100.57
CPD	iShares CdnPref Un	6,901	\$76,840	14	\$11.09	\$11.09	\$11.18	\$11.09
CPG	Crescent Point Corp.	281,743	\$3,042,871	395	\$10.71	\$10.71	\$10.98	\$10.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	17,789	\$70,565	15	\$4.01	\$4.01	\$4.02	\$3.91
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CPX	Capital Power Corp.	40,017	\$1,753,701	185	\$43.46	\$43.46	\$44.44	\$43.42
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	\$21.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CR	Crew Energy Inc.	61,554	\$373,765	134	\$6.06	\$6.06	\$6.23	\$5.98
CRDL	Cardiol Therapeutc A	11,000	\$9,125	7	\$0.79	\$0.79	\$0.85	\$0.79
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	29,607	\$122,844	48	\$4.08	\$4.08	\$4.30	\$4.07
CROP	Purpose CreditOpp Un	1,000	\$18,290	1	\$18.29	\$18.29	\$18.29	\$18.29
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
CRR.UN	Crombie Real Est Un	24,300	\$363,470	76	\$14.98	\$14.98	\$15.08	\$14.87
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,266	\$206,074	49	\$15.52	\$15.52	\$15.65	\$15.45
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	135,514	\$473,330	152	\$3.34	\$3.34	\$3.59	\$3.34
CSAV	CI HiInterestSvgs Un	6,132	\$306,902	21	\$50.05	\$50.05	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	1,000	\$15,130	2	\$15.13	\$15.13	\$15.13	\$15.13
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	55,821	\$438,512	181	\$7.80	\$7.80	\$7.94	\$7.78
CSM	ClearStream Energy	42,000	\$1,340	2	\$0.04	\$0.04	\$0.04	\$0.03
CSU	Constellation Softwr	1,919	\$3,791,224	33	\$1,947.33	\$1947.33	\$1996.81	\$1947.02
CSW.A	Corby Spirit&Wine A	200	\$3,382	1	\$16.91	\$16.91	\$16.91	\$16.91
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$28,000	1	\$280.00	\$280.00	\$280.00	\$280.00
CTC.A	Canadian Tire A NV	11,142	\$1,684,306	91	\$150.65	\$150.65	\$152.84	\$150.52
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	130,178	\$680,393	229	\$5.14	\$5.14	\$5.48	\$5.05
CTX	Crescita Therpeutc J	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
CU	Cdn Utilities A NV	53,147	\$1,900,476	340	\$35.73	\$35.73	\$36.06	\$35.39
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
CU.PR.D	Cdn Util 2nd Pr AA	1,600	\$30,320	2	\$18.95	\$18.95	\$18.95	\$18.95
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	1,300	\$23,320	3	\$17.62	\$17.62	\$18.00	\$17.62
CU.PR.H	Cdn Util 2nd Pr EE	1,500	\$30,851	3	\$20.77	\$20.77	\$20.77	\$20.01
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
CUB	CubicFarm Systems J	46,000	\$4,050	14	\$0.10	\$0.10	\$0.10	\$0.09
CUD	iShare US DivGrow Un	4,400	\$220,613	23	\$49.21	\$49.21	\$50.57	\$49.21
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,000	\$14,600	1	\$14.60	\$14.60	\$14.60	\$14.60
CVD	iShares ConvBond Un	2,700	\$44,244	5	\$16.37	\$16.37	\$16.44	\$16.37
CVE	Cenovus Energy Inc.	954,986	\$26,563,434	3,248	\$27.82	\$27.82	\$28.95	\$26.58
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$27,950	3	\$13.99	\$13.99	\$13.99	\$13.97
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	\$19.59	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
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	8,000	\$42,253	11	\$5.23	\$5.23	\$5.47	\$5.23
CWB	Cdn Wstrn Bank	15,193	\$359,468	78	\$23.45	\$23.45	\$23.83	\$23.42
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$14,896	1	\$18.62	\$18.62	\$18.62	\$18.62
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	58,400	\$62,501	39	\$1.05	\$1.05	\$1.09	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	1,000	\$1,750	1	\$1.75	\$1.75	\$1.75	\$1.75
CWW	iShares GblWater Un	300	\$13,561	2	\$45.29	\$45.29	\$45.29	\$45.16
CXB	Calibre Mining Corp.	181,510	\$123,347	34	\$0.67	\$0.67	\$0.72	\$0.66
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,000	\$109,929	6	\$54.90	\$54.90	\$55.47	\$54.70
CYBR	Evolve Cyber Sec Heg	953	\$32,084	5	\$33.08	\$33.08	\$34.28	\$33.08
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
D.UN	Dream Office REIT Un	33,287	\$501,706	135	\$15.06	\$15.06	\$15.31	\$14.91
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	1,500	\$32,025	3	\$21.33	\$21.33	\$21.38	\$21.33
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,000	\$14,600	2	\$14.60	\$14.60	\$14.60	\$14.60
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,064	\$103,506	62	\$5.41	\$5.41	\$5.53	\$5.37
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	9,989	\$389,213	81	\$37.78	\$37.78	\$40.38	\$37.78
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	604	\$10,872	2	\$18.00	\$18.00	\$18.00	\$18.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,447	\$22,104	10	\$4.02	\$4.02	\$4.11	\$4.01
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,793	3	\$9.31	\$9.31	\$9.31	\$9.31
DFN	Dividend 15 Splt A	26,941	\$194,455	42	\$7.21	\$7.21	\$7.27	\$7.19
DFN.PR.A	Dividend 15 Splt Pr	800	\$7,422	3	\$9.27	\$9.27	\$9.30	\$9.27
DFY	Definity Fin Corp.	4,591	\$185,299	22	\$40.08	\$40.08	\$40.73	\$40.01
DGR	CI WisdomTrUSDIVGrHG	2,000	\$69,905	15	\$34.62	\$34.62	\$35.20	\$34.59
DGR.B	CI WisdomTrUSDIVN-HG	500	\$19,074	5	\$38.03	\$38.03	\$38.25	\$38.03
DGRC	CI WisdomCA QualDvNH	2,600	\$87,602	16	\$33.62	\$33.62	\$33.81	\$33.59
DGS	Div Growth Splt CI A	15,741	\$90,902	25	\$5.75	\$5.75	\$5.85	\$5.74
DGS.PR.A	Div Growth Split Pr	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
DIAM	Star Diamond Corp J	20,000	\$1,700	1	\$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	4,000	\$21,856	11	\$5.39	\$5.39	\$5.55	\$5.35
DIR.UN	Dream Industrl REIT	91,342	\$1,044,162	312	\$11.49	\$11.49	\$11.66	\$11.24
DISC	BMO Gbl ConsmrDiscr	200	\$5,630	1	\$28.15	\$28.15	\$28.15	\$28.15
DIV	Divers Rylty Corp.	27,829	\$83,514	28	\$3.01	\$3.01	\$3.01	\$2.98
DIVS	Evolve CA Pref UnHeg	800	\$11,760	1	\$14.70	\$14.70	\$14.70	\$14.70
DLCG	Dominion Lending J A	2,000	\$4,560	1	\$2.28	\$2.28	\$2.28	\$2.28
DLR	Horizon US\$ Cur A Un	78,639	\$1,085,553	88	\$13.87	\$13.87	\$13.88	\$13.72
DLR.U	Horizon US\$Cur A USF	34,700	\$351,168	61	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	84,095	\$137,083	78	\$1.56	\$1.56	\$1.66	\$1.56
DN	Delta 9 Cannabis J	1	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	38,160	\$563,337	133	\$14.42	\$14.42	\$15.60	\$14.32
DNG	Dynacor Group J	2,000	\$5,460	1	\$2.73	\$2.73	\$2.73	\$2.73
DNT	Candente Copper J	7,200	\$1,401	2	\$0.20	\$0.20	\$0.20	\$0.20
DNTL	dentalcorp Hldg J SV	60,516	\$465,318	169	\$7.56	\$7.56	\$7.82	\$7.52
DOL	Dollarama Inc.	30,535	\$2,456,217	247	\$79.74	\$79.74	\$81.33	\$79.69
DOO	BRP Inc. SV	12,336	\$1,105,959	89	\$87.50	\$87.50	\$92.59	\$87.23
DPM	Dundee Precious Mtl	100,854	\$623,805	269	\$6.10	\$6.10	\$6.41	\$6.04
DQD	CI Wisdom3USDvVaryHg	900	\$32,100	7	\$35.60	\$35.60	\$35.85	\$35.48
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
DR	Medical Facilities	16,100	\$176,301	43	\$10.94	\$10.94	\$11.10	\$10.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA Mlti	2,100	\$48,860	3	\$23.27	\$23.27	\$23.27	\$23.26
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,627	\$65,489	16	\$24.79	\$24.79	\$25.41	\$24.68
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,005	\$39,757	7	\$7.98	\$7.98	\$7.98	\$7.91
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	20,819	\$1,931,241	158	\$92.26	\$92.26	\$94.38	\$91.55
DTOL	D2L Inc. J SV	200	\$1,016	2	\$5.08	\$5.08	\$5.08	\$5.08
DXB	Dynamic ActvTact Bnd	1,000	\$17,740	1	\$17.74	\$17.74	\$17.74	\$17.74
DXC	Dynamic ActvCA DivUn	1,400	\$44,117	5	\$31.44	\$31.44	\$31.79	\$31.44
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,346	\$151,094	10	\$44.95	\$44.95	\$45.25	\$44.83
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,000	\$19,500	3	\$19.61	\$19.61	\$19.61	\$19.48
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	17,800	\$340,887	40	\$19.09	\$19.09	\$19.27	\$19.07
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,100	\$16,700	7	\$5.45	\$5.45	\$5.45	\$5.36
DXU	Dynamic ActvUS DivUn	900	\$39,906	3	\$44.40	\$44.40	\$44.40	\$44.22
DXV	Dynamc ActInvestFltg	1,936	\$38,177	8	\$19.72	\$19.72	\$19.75	\$19.70
DXW	Dynamic ActvIntl Div	1,200	\$21,285	2	\$17.76	\$17.76	\$17.76	\$17.73
DXZ	Dynamic ActUS MidCap	1,600	\$16,496	2	\$10.33	\$10.33	\$10.33	\$10.29
DYA	dynaCERT Inc. J	39,153	\$8,319	8	\$0.21	\$0.21	\$0.23	\$0.21
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	1,500	\$1,700	2	\$1.12	\$1.12	\$1.14	\$1.12
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,905	\$50,846	14	\$10.34	\$10.34	\$10.44	\$10.33
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,240	2	\$8.24	\$8.24	\$8.24	\$8.24
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.	71,732	\$278,228	131	\$3.77	\$3.77	\$4.04	\$3.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,100	\$33,285	8	\$4.15	\$4.15	\$4.27	\$4.06
ECOR	Ecora Resources Ord	2	\$5	1	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	11	\$97	1	\$0.00	\$8.85	\$0.00	\$0.00
EDR	Endeavour Silver J	19,168	\$89,286	39	\$4.44	\$4.44	\$4.79	\$4.44
EDT	Spectral Medical Inc	7,000	\$2,695	2	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	79,598	\$1,917,970	443	\$23.62	\$23.62	\$24.85	\$23.54
EFL	Electrovaya Inc.	12,590	\$11,781	6	\$0.94	\$0.94	\$0.95	\$0.93
EFN	Element Fleet Mgt	83,360	\$1,508,349	462	\$17.90	\$17.90	\$18.31	\$17.85
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	45	\$1,107	1	\$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	48,701	\$456,628	97	\$9.15	\$9.15	\$9.72	\$9.12
EFX	Enerflex Ltd.	57,000	\$419,795	137	\$7.34	\$7.34	\$7.45	\$7.28
EGIF	Exemplar GrwthIncmUn	1,200	\$26,255	4	\$21.93	\$21.93	\$21.93	\$21.86
EGLX	Enthusiast GameHldgJ	132,010	\$108,503	51	\$0.80	\$0.80	\$0.85	\$0.80
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	7,788	\$351,757	35	\$44.76	\$44.76	\$45.54	\$44.76
EINC	E Automotive Inc. J	25	\$107	1	\$0.00	\$4.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.26	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	63,286	\$850,087	99	\$13.45	\$13.45	\$13.56	\$13.34
ELD	Eldorado Gold Corp.	36,852	\$298,344	177	\$7.77	\$7.77	\$8.36	\$7.75
ELEF	Silver Elephant J	13,500	\$7,020	1	\$0.52	\$0.52	\$0.52	\$0.52
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$866.40	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	80,143	\$4,064,281	402	\$50.35	\$50.35	\$51.10	\$50.32
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	700	\$13,176	3	\$18.78	\$18.78	\$18.99	\$18.75
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	\$17.31	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,100	\$24,938	3	\$22.88	\$22.88	\$22.88	\$22.65
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$17,060	1	\$17.06	\$17.06	\$17.06	\$17.06
EMP.A	Empire Co Cl A NV	30,865	\$1,085,605	194	\$34.95	\$34.95	\$35.57	\$34.76
EMV.B	Cl Wisdom3EmrgMktDiv	1,300	\$28,668	3	\$22.02	\$22.02	\$22.09	\$22.02
ENB	Enbridge Inc.	182,821	\$9,737,631	970	\$53.02	\$53.02	\$53.77	\$52.88
ENB.PF.A	Enbridge Ser 9 Pr	500	\$8,100	2	\$16.20	\$16.20	\$16.20	\$16.20
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	\$15.07	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$30,029	3	\$23.08	\$23.08	\$23.25	\$22.78
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$21,810	2	\$18.15	\$18.15	\$18.20	\$18.15
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$12,754	2	\$18.22	\$18.22	\$18.22	\$18.22
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,887	1	\$16.29	\$16.29	\$16.29	\$16.29
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,500	\$22,800	3	\$15.20	\$15.20	\$15.20	\$15.20
ENCC	HoriznCA O&G EqCal E	2,100	\$25,701	3	\$12.24	\$12.24	\$12.31	\$12.12
ENGH	Enghouse Systems Ltd	7,351	\$219,756	54	\$29.72	\$29.72	\$30.22	\$29.54
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,320	\$35,165	9	\$15.07	\$15.07	\$15.19	\$15.07
ENS.PR.A	E Split Corp. Pr	500	\$4,925	2	\$9.85	\$9.85	\$9.85	\$9.85
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	34,813	\$162,531	44	\$4.74	\$4.74	\$4.82	\$4.48
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.	11,094	\$531,776	49	\$48.08	\$48.08	\$48.46	\$47.22
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,900	\$112,801	11	\$28.83	\$28.83	\$29.09	\$28.83
EQL.F	Invesco S&P500EqCA-H	14,400	\$365,829	46	\$24.98	\$24.98	\$25.58	\$24.97
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	121,401	\$513,471	310	\$4.04	\$4.04	\$4.49	\$4.01
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,727	\$27,200	12	\$2.75	\$2.75	\$2.82	\$2.75
ERF	Enerplus Corporation	145,345	\$3,393,866	746	\$23.39	\$23.39	\$23.72	\$22.95
ERO	Ero Copper Corp. J	136,161	\$2,031,722	377	\$13.56	\$13.56	\$15.96	\$13.50
ESG	Invesco S&P500ESG Un	2,100	\$57,301	11	\$27.31	\$27.31	\$27.42	\$27.20
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$18,733	3	\$31.23	\$31.23	\$31.23	\$31.22
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,700	\$69,928	9	\$25.74	\$25.74	\$26.03	\$25.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$9,747	3	\$32.49	\$32.49	\$32.49	\$32.49
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	900	\$32,179	5	\$35.44	\$35.44	\$36.17	\$35.44
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	26,910	\$93,716	43	\$3.49	\$3.49	\$3.56	\$3.40
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	38,000	\$15,340	4	\$0.40	\$0.40	\$0.41	\$0.40
ET	Evertz Technologies	400	\$4,825	2	\$12.10	\$12.10	\$12.10	\$12.05
ETC	EvolveCryptocurUH CA	204	\$1,057	3	\$5.18	\$5.18	\$5.18	\$5.18
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	35,515	\$36,051	14	\$1.08	\$1.08	\$1.08	\$0.95
ETHH	Purpose EthrCA CurHg	13,703	\$90,747	13	\$6.48	\$6.48	\$6.76	\$6.43
ETHH.B	Purpose EthrCA NC Hg	18,400	\$138,907	15	\$7.46	\$7.46	\$7.75	\$7.40
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,800	\$19,467	3	\$7.14	\$7.14	\$7.14	\$6.89
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,500	\$47,346	9	\$8.53	\$8.53	\$8.81	\$8.50
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,900	\$58,907	16	\$7.46	\$7.46	\$7.72	\$7.39
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	63,236	\$487,084	70	\$7.65	\$7.65	\$7.97	\$7.59
ETHX.U	CI GalxyEthernUS UH	21,100	\$150,820	26	\$6.99	\$6.99	\$7.33	\$6.95
ETHY	Purpose Ether Yld Un	4,310	\$12,653	12	\$2.91	\$2.91	\$3.01	\$2.88
ETHY.B	Purpose EthrYld ncHg	3,175	\$11,216	6	\$3.53	\$3.53	\$3.57	\$3.53
ETHY.U	PurposeEthrYldncHgUS	4	\$12	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	Extendicare Inc.	7,223	\$50,045	13	\$6.89	\$6.89	\$6.97	\$6.89
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	25,430	\$29,168	27	\$1.14	\$1.14	\$1.16	\$1.13
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	3,300	\$6,171	1	\$1.87	\$1.87	\$1.87	\$1.87
FANS	FansUnite Entrtnmt J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
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	2,000	\$18,732	5	\$9.37	\$9.37	\$9.42	\$9.36
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,200	\$94,453	12	\$11.45	\$11.45	\$11.63	\$11.43
FCCB	Fidelity CdnBndIdxUn	900	\$19,342	3	\$21.46	\$21.46	\$21.50	\$21.46
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	800	\$24,302	4	\$30.38	\$30.38	\$30.42	\$30.36
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,900	\$167,829	15	\$21.12	\$21.12	\$21.32	\$21.12
FCGB.U	Fidelity GlbCorBndUS	1,100	\$16,985	2	\$15.43	\$15.43	\$15.55	\$15.43
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
FCIG	FidelityGlbInvestBnd	6,200	\$132,171	6	\$21.24	\$21.24	\$21.34	\$21.24
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.67	\$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	5,500	\$156,760	20	\$28.22	\$28.22	\$28.67	\$28.22
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,600	\$63,944	5	\$24.48	\$24.48	\$24.76	\$24.42
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	800	\$7,968	1	\$9.96	\$9.96	\$9.96	\$9.96
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$19,515	1	\$39.03	\$39.03	\$39.03	\$39.03
FCR.UN	First Cap REIT Un	68,754	\$1,091,182	254	\$15.75	\$15.75	\$16.28	\$15.71
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	2,000	\$62,386	14	\$31.26	\$31.26	\$31.31	\$31.10
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	346,260	\$233,937	66	\$0.66	\$0.66	\$0.71	\$0.65
FCUD	Fidelity US HiDiv Un	700	\$20,421	4	\$28.98	\$28.98	\$29.24	\$28.98
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,400	\$36,844	5	\$26.20	\$26.20	\$26.46	\$26.15
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,200	\$132,108	8	\$41.07	\$41.07	\$41.45	\$41.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$12,800	1	\$12.80	\$12.80	\$12.80	\$12.80
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	41,125	\$444,556	105	\$10.62	\$10.62	\$11.17	\$10.53
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	26,500	\$5,305	5	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	3,706	\$2,502,904	36	\$672.10	\$672.10	\$679.72	\$666.54
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$7,528	2	\$18.85	\$18.85	\$18.85	\$18.81
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	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.41	\$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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$24,679	2	\$20.57	\$20.57	\$20.57	\$20.56
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,262	\$58,031	16	\$4.35	\$4.35	\$4.40	\$4.34
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.61	\$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	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,500	\$73,542	12	\$9.79	\$9.79	\$9.84	\$9.79
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	200	\$7,746	1	\$38.73	\$38.73	\$38.73	\$38.73
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,600	\$42,331	6	\$11.68	\$11.68	\$11.85	\$11.68
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.96	\$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	500	\$29,620	5	\$59.00	\$59.00	\$59.41	\$59.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	11,579	\$77,040	26	\$6.63	\$6.63	\$6.70	\$6.62
FIG	CI Invest GrdBnd Heg	20,100	\$183,045	27	\$9.09	\$9.09	\$9.12	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,375	\$119,091	21	\$9.61	\$9.61	\$9.74	\$9.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Mining Corp. J	14,833	\$256,893	67	\$17.15	\$17.15	\$17.68	\$17.12
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.08	\$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	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	521	\$5,498	5	\$10.55	\$10.55	\$10.57	\$10.53
FLOW	Flow Beverage J SV	15,500	\$3,860	2	\$0.22	\$0.22	\$0.25	\$0.22
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	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.68	\$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	346,821	\$9,020,253	1,074	\$25.28	\$25.28	\$26.64	\$25.25
FN	First Nat'l Fin Corp	5,318	\$180,863	28	\$33.90	\$33.90	\$34.23	\$33.79
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	39,676	\$6,628,375	310	\$163.82	\$163.82	\$172.12	\$162.95
FOOD	Goodfood Market J	92	\$30	3	\$0.00	\$0.33	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,000	\$20,340	1	\$20.34	\$20.34	\$20.34	\$20.34
FQC	CI MSCI CAQualCI ETF	400	\$11,140	1	\$27.85	\$27.85	\$27.85	\$27.85
FR	First Majestic J	97,650	\$1,113,007	188	\$11.02	\$11.02	\$11.90	\$11.00
FRII	Freshii Inc. CI A SV	2	\$2	1	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	78,446	\$1,334,192	171	\$17.02	\$17.02	\$17.13	\$16.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,200	\$210,316	16	\$9.46	\$9.46	\$9.48	\$9.46
FSB.U	CI EnhancShrtBnd US	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
FSF	CI Gbl Fin Sectr Un	200	\$4,216	1	\$21.08	\$21.08	\$21.08	\$21.08
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,640	1	\$16.64	\$16.64	\$16.64	\$16.64
FST	1st Tr CdnCapStrngUn	1,500	\$60,875	3	\$40.75	\$40.75	\$40.75	\$40.50
FSV	FirstService Corp.	5,814	\$982,069	47	\$166.15	\$166.15	\$171.73	\$166.11
FSY	Forsys Metals Corp J	10,550	\$5,833	6	\$0.55	\$0.55	\$0.56	\$0.54
FSZ	Fiera Capital A SV	23,783	\$207,761	67	\$8.71	\$8.71	\$8.80	\$8.67
FT	Fortune Minerals J	27,000	\$2,200	4	\$0.08	\$0.08	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,227	\$127,578	28	\$8.95	\$8.95	\$9.04	\$8.90
FTN.PR.A	Financial 15 Splt Pr	600	\$5,916	1	\$9.86	\$9.86	\$9.86	\$9.86
FTS	Fortis Inc.	112,356	\$5,982,679	666	\$53.07	\$53.07	\$53.69	\$52.76
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$9,050	2	\$18.10	\$18.10	\$18.10	\$18.10
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	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
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.	21,263	\$601,229	118	\$27.72	\$27.72	\$28.79	\$27.68
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FVI	Fortuna Silver Mines	92,748	\$352,203	205	\$3.65	\$3.65	\$3.93	\$3.64
FVL	Freegold Ventures J	2,000	\$973	2	\$0.49	\$0.49	\$0.49	\$0.49
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	600	\$11,580	2	\$19.30	\$19.30	\$19.30	\$19.30
G	Augusta Gold Corp. J	300	\$489	1	\$1.63	\$1.63	\$1.63	\$1.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	425	\$1,839	3	\$4.27	\$4.27	\$4.42	\$4.27
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	61,000	\$3,355	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	\$17.31	\$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	500	\$13,016	3	\$26.01	\$26.01	\$26.05	\$26.01
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
GDI	GDI Integrated SV J	740	\$34,399	7	\$46.52	\$46.52	\$46.76	\$46.18
GDL	Goodfellow Inc.	1,200	\$14,540	2	\$12.20	\$12.20	\$12.20	\$12.10
GDPY	Guardian PremYld Heg	1,400	\$26,379	4	\$18.73	\$18.73	\$19.08	\$18.73
GDPY.B	Guardian PremYldUnhg	2,500	\$45,261	3	\$18.03	\$18.03	\$18.11	\$18.03
GDV	Gbl Div GrowSplit A	4,719	\$48,284	12	\$10.23	\$10.23	\$10.35	\$10.15
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,394	\$845,060	160	\$23.15	\$23.15	\$23.48	\$22.93
GENM	Generation Mining J	48,500	\$30,555	11	\$0.63	\$0.63	\$0.63	\$0.63
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	604	\$24,906	3	\$41.19	\$41.19	\$41.45	\$41.19
GFL	GFL Environment SV	40,565	\$1,460,025	162	\$35.63	\$35.63	\$36.63	\$35.49
GFP	Green1st ForestProdJ	1,100	\$1,656	2	\$1.50	\$1.50	\$1.52	\$1.50
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	65,162	\$99,756	103	\$1.49	\$1.49	\$1.60	\$1.48
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,946	1	\$39.46	\$39.46	\$39.46	\$39.46
GH	Gamehost Inc.	500	\$3,925	1	\$7.85	\$7.85	\$7.85	\$7.85
GIB.A	CGI Inc. Cl A SV	29,027	\$3,154,685	214	\$107.64	\$107.64	\$109.92	\$107.63
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	62,036	\$2,565,262	376	\$40.14	\$40.14	\$42.70	\$40.08
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	7,735	\$164,979	31	\$20.76	\$20.76	\$21.87	\$20.76
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	31,203	\$121,492	49	\$3.78	\$3.78	\$4.03	\$3.77
GLXY	Galaxy Digital J Ord	84,467	\$534,155	133	\$6.14	\$6.14	\$6.50	\$6.12
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMX	Globex Mining Ent J	17,700	\$10,720	4	\$0.61	\$0.61	\$0.61	\$0.60
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	18,526	\$20,973	14	\$1.11	\$1.11	\$1.16	\$1.11
GOOS	Cda Goose Hldgs SV	235,886	\$4,957,864	702	\$20.34	\$20.34	\$22.24	\$20.24
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,600	\$65,716	20	\$3.30	\$3.30	\$3.40	\$3.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	74,283	\$37,714	34	\$0.50	\$0.50	\$0.51	\$0.50
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	20,526	\$1,458,680	106	\$71.04	\$71.04	\$71.26	\$70.52
GSY	goeasy Ltd.	7,151	\$796,227	55	\$110.70	\$110.70	\$113.15	\$110.27
GTE	Gran Tierra Energy J	259,710	\$460,561	174	\$1.73	\$1.73	\$1.84	\$1.73
GTMS	Greenbrook TMS Inc J	100	\$451	1	\$4.51	\$4.51	\$4.51	\$4.51
GUD	Knight Therapeutics	17,500	\$95,744	15	\$5.47	\$5.47	\$5.49	\$5.45
GURU	GURU Organic Energy	25	\$96	1	\$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	44,799	\$1,419,735	215	\$31.65	\$31.65	\$31.90	\$31.58
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	900	\$16,920	2	\$18.80	\$18.80	\$18.80	\$18.80
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	2,100	\$43,162	5	\$20.52	\$20.52	\$20.66	\$20.52
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	900	\$16,697	2	\$18.56	\$18.56	\$18.56	\$18.55
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	191,459	\$272,737	83	\$1.42	\$1.42	\$1.44	\$1.40
H	Hydro One Limited	27,592	\$943,769	140	\$34.13	\$34.13	\$34.50	\$33.97
HAB	Horizon CorpBnd E Un	10,600	\$100,006	11	\$9.44	\$9.44	\$9.48	\$9.41
HAC	Horizon Seasonl E Un	1,100	\$26,885	3	\$24.25	\$24.25	\$24.55	\$24.25
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 ActiveGlbI E	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,305	\$66,299	9	\$19.91	\$19.91	\$20.15	\$19.91
HARB	Horizon TacTotRetBnd	3,200	\$30,814	3	\$9.62	\$9.62	\$9.64	\$9.62
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	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 GblDiv E Un	2,697	\$71,172	10	\$26.27	\$26.27	\$26.55	\$26.27
HBA	Hamilton AusBk=Wgt E	1,900	\$43,618	7	\$22.74	\$22.74	\$23.11	\$22.74
HBAL	Horizons Bal TRI A	3,000	\$36,025	3	\$12.00	\$12.00	\$12.02	\$11.99
HBB	Horizon Cdn SlctUniv	9,800	\$432,670	18	\$43.98	\$43.98	\$44.24	\$43.88
HBD	BetaPro GldBul-2x Br	22,000	\$324,475	3	\$14.83	\$14.83	\$14.83	\$14.62
HBF	HarvestBrndLdr+ A Un	15,700	\$147,028	19	\$9.29	\$9.29	\$9.50	\$9.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
HBFE	Harvest BrandLeadR A	1	\$10	1	\$0.00	\$10.44	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBR	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	154,800	\$868,793	372	\$5.44	\$5.44	\$5.77	\$5.42
HBP	Helix BioPharma	2	\$0	1	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,300	\$28,313	2	\$8.57	\$8.57	\$8.58	\$8.57
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$17,391	2	\$21.75	\$21.75	\$21.75	\$21.66
HCAL	Hamilton EnhancA Bk	10,950	\$231,510	24	\$20.99	\$20.99	\$21.29	\$20.95
HCG	Home Capital Group	14,701	\$376,431	84	\$25.39	\$25.39	\$26.17	\$25.27
HCLN	Harvest CleanEngy Un	4,202	\$51,665	8	\$12.22	\$12.22	\$12.38	\$12.22
HCON	Horizons ConservTRI	400	\$4,512	1	\$11.28	\$11.28	\$11.28	\$11.28
HCRE	Horizons EqICA REIT	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,000	\$177,710	25	\$25.21	\$25.21	\$25.80	\$25.14
HDIF	Harvest DiverMolncmA	26,775	\$215,504	54	\$7.92	\$7.92	\$8.16	\$7.92
HDIV	HamiltonEnhncMltSecCl	37,399	\$574,079	114	\$15.20	\$15.20	\$15.56	\$15.12
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	6,050	\$35,629	10	\$5.83	\$5.83	\$5.93	\$5.83
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,444	\$2,940	5	\$2.04	\$2.04	\$2.04	\$2.03
HERO	Evolve E-Gaming HgUn	800	\$20,376	2	\$25.47	\$25.47	\$25.47	\$25.47
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,100	\$179,721	13	\$57.64	\$57.64	\$58.85	\$56.78
HEWB	Horizons EqICdaBanks	200	\$5,719	2	\$28.50	\$28.50	\$28.69	\$28.50
HEXO	HEXO Corp.	142,541	\$35,398	21	\$0.25	\$0.25	\$0.25	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	22,302	\$130,285	16	\$5.91	\$5.91	\$5.91	\$5.74
HFG	Hamilton Gbl Fin E	1,100	\$22,106	3	\$20.14	\$20.14	\$20.14	\$20.02
HFIN	Hamilton EnhancA Fin	300	\$3,941	3	\$13.09	\$13.09	\$13.18	\$13.09
HFPC.U	Helios Fairfax SV US	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
HFR	Horizon ActUltST Bnd	16,037	\$154,557	17	\$9.64	\$9.64	\$9.64	\$9.63
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,500	\$26,048	5	\$17.30	\$17.30	\$17.44	\$17.30
HGD	BetaProCdnGldMn-2xBr	32,540	\$284,216	36	\$9.25	\$9.25	\$9.25	\$8.21
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
HGR	HarvestGlbREITLdr A	500	\$3,300	1	\$6.60	\$6.60	\$6.60	\$6.60
HGRO	Horizon GrowTRI A Un	7,402	\$89,160	16	\$11.91	\$11.91	\$12.22	\$11.91
HGU	BetaProCdnGldMnr2xBI	127,650	\$1,356,459	186	\$9.98	\$9.98	\$11.32	\$9.94
HGY	Horizons GldYld E Un	7,901	\$35,165	6	\$4.47	\$4.47	\$4.47	\$4.43
HHL	Harvest HlthcrLdr Un	96,614	\$779,010	92	\$7.96	\$7.96	\$8.14	\$7.96
HHL.B	HarvestHealthcrB U-H	342	\$2,982	2	\$8.72	\$8.72	\$8.72	\$8.72
HHL.U	HarvestHealthcare US	1,300	\$10,920	1	\$8.40	\$8.40	\$8.40	\$8.40
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,500	\$13,365	1	\$8.91	\$8.91	\$8.91	\$8.91
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	9,725	\$972,889	9	\$100.04	\$100.04	\$100.04	\$100.04
HIU	BetaProSP500DlyInvrS	101,664	\$1,555,078	118	\$15.60	\$15.60	\$15.61	\$15.11
HIX	BetaPro60 DailyInvrS	4,250	\$31,723	5	\$7.49	\$7.49	\$7.49	\$7.44
HLF	High Liner Foods Inc	1,100	\$14,335	3	\$13.04	\$13.04	\$13.04	\$12.99
HLFE	Harvest CdnEq Incm A	2,000	\$20,620	1	\$10.31	\$10.31	\$10.31	\$10.31
HLIF	Harvest CdnEq Incm A	2	\$18	1	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,701	\$67,946	7	\$39.66	\$39.66	\$40.49	\$39.65
HLPR	Horizn LaddrCA PrShr	2,100	\$46,683	5	\$22.23	\$22.23	\$22.23	\$22.23
HLS	HLS Therapeutics J	3,949	\$39,715	21	\$10.10	\$10.10	\$10.20	\$9.77
HMJI	BetaPro MarijColnvrA	1	\$32	1	\$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	35,490	\$245,677	52	\$6.75	\$6.75	\$7.04	\$6.75
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,065	2	\$9.15	\$9.15	\$9.15	\$9.15
HND	BetaProNatGas Lev Br	267,180	\$5,295,445	424	\$19.76	\$19.76	\$20.82	\$18.92
HNU	BetaPro NatGasLevBul	470,179	\$6,143,727	623	\$13.04	\$13.04	\$13.59	\$12.65
HOD	BetaPro CrdOilInvrBr	170,607	\$1,554,838	108	\$9.20	\$9.20	\$9.51	\$9.00
HOG	Horizn PplnEngyServA	600	\$5,703	2	\$9.49	\$9.49	\$9.52	\$9.49
HOM.U	BSR REIT Invest USF	2,288	\$31,941	13	\$13.86	\$13.86	\$14.11	\$13.86
HOM.UN	BSR REIT Invest Un	4,000	\$76,350	16	\$19.06	\$19.06	\$19.17	\$18.98
HOT.U	American Hotl Un USF	200	\$428	1	\$2.14	\$2.14	\$2.14	\$2.14
HOT.UN	American Hotl LP Un	8,600	\$24,472	18	\$2.78	\$2.78	\$2.88	\$2.78
HOU	BetaPro CrdOilLevBul	121,772	\$2,352,371	100	\$19.19	\$19.19	\$19.67	\$18.66
HPF	HarvestEnergyLdr+ Un	6,601	\$24,665	5	\$3.72	\$3.72	\$3.75	\$3.72
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	55,008	\$419,128	45	\$7.60	\$7.60	\$7.65	\$7.59
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	889,585	\$8,076,290	655	\$9.58	\$9.58	\$9.58	\$8.80
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	910,349	\$7,848,936	705	\$8.15	\$8.15	\$8.90	\$8.14
HR.UN	H&R Real Estate Un	67,503	\$757,950	133	\$11.15	\$11.15	\$11.36	\$11.14
HRAA	Horizons ReSolvAlloc	5,100	\$57,848	8	\$11.33	\$11.33	\$11.39	\$11.33
HRED	BetProEqCA REIT-2xBr	2	\$67	2	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,300	\$51,543	13	\$11.66	\$11.66	\$12.12	\$11.66
HSAB	Horizons CshMaxShare	7,457	\$771,889	46	\$103.58	\$103.58	\$103.58	\$103.44
HSD	BetaPro S&P500 -2xBr	375,570	\$3,138,809	215	\$8.70	\$8.70	\$8.70	\$8.15
HSB	Horizn S&P500CA Hegd	4,900	\$230,434	18	\$46.02	\$46.02	\$47.48	\$46.01
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	828,422	\$10,737,000	866	\$12.38	\$12.38	\$13.28	\$12.37
HSUV.U	HorizonsUSD CshMaxUS	3,753	\$381,403	24	\$101.63	\$101.63	\$101.63	\$101.62
HTA	HarvestTechAchvGrw A	21,208	\$248,086	39	\$11.47	\$11.47	\$11.93	\$11.47
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	8,000	\$99,800	2	\$12.49	\$12.49	\$12.49	\$12.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	7,510	\$73,948	7	\$9.58	\$9.58	\$9.95	\$9.58
HTB	Horizn US7-10TreasBd	1,100	\$58,578	5	\$53.32	\$53.32	\$53.32	\$53.23
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,250	\$17,705	3	\$14.18	\$14.18	\$14.18	\$14.10
HUBL.U	Harvest USBkLead US	300	\$4,554	1	\$15.18	\$15.18	\$15.18	\$15.18
HUC	Horizons CrudOil ETF	3,134	\$66,064	6	\$21.07	\$21.07	\$21.09	\$21.05
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
HULC	HorizonsUS LrgCapldx	600	\$36,591	3	\$61.31	\$61.31	\$61.31	\$60.91
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	6,915	\$114,730	21	\$16.77	\$16.77	\$16.77	\$16.44
HURA	Horizon GlbUranium A	1,403	\$32,558	4	\$23.22	\$23.22	\$23.22	\$23.12
HUT	Hut 8 Mining Corp J	255,006	\$762,974	207	\$2.89	\$2.89	\$3.13	\$2.87
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	300	\$3,180	1	\$10.60	\$10.60	\$10.60	\$10.60
HUTL	Harvest Eq Wght Util	801	\$13,793	4	\$17.17	\$17.17	\$17.28	\$17.17
HUTS	Hamilton EnhncUtil E	25	\$364	2	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	72,269	\$604,192	105	\$8.50	\$8.50	\$8.52	\$8.18
HUZ	Horizons Silver ETF	1,802	\$16,759	5	\$9.01	\$9.01	\$9.33	\$9.01
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	2,100	\$3,213	2	\$1.53	\$1.53	\$1.53	\$1.53
HWX	Headwater Expl Inc.	93,018	\$678,627	147	\$7.23	\$7.23	\$7.36	\$7.17
HXCN	HorizonsS&PTSXCapldx	2,800	\$83,447	10	\$29.62	\$29.62	\$30.03	\$29.62
HXD	BetaProS&PTSX60-2xBr	29,284	\$209,512	36	\$7.26	\$7.26	\$7.30	\$7.06
HXDM	Horizons IntlMkts Eq	3,400	\$114,796	17	\$33.44	\$33.44	\$33.93	\$33.44
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,500	\$81,351	4	\$32.44	\$32.44	\$32.65	\$32.44
HXEM	Horizons EmergMkt Eq	2,201	\$61,824	6	\$28.12	\$28.12	\$28.12	\$28.05
HXF	Horizn S&PCapFin Idx	11,000	\$630,876	53	\$56.96	\$56.96	\$57.67	\$56.94
HXH	Horizons CdnHiDivShr	301	\$13,218	4	\$44.02	\$44.02	\$44.02	\$43.84
HXQ	Horizon NASDAQ100SHR	14,232	\$614,530	38	\$42.52	\$42.52	\$43.66	\$42.48
HXQ.U	Horizon NASDAQ100 US	100	\$3,177	1	\$31.77	\$31.77	\$31.77	\$31.77
HXS	Horizons S&P500 Shr	49,103	\$2,571,563	210	\$51.58	\$51.58	\$52.76	\$51.58
HXS.U	Horizon S&P500 US Sh	61,200	\$2,354,692	163	\$37.59	\$37.59	\$38.92	\$37.59
HXT	Horizon S&P/TSX60	44,707	\$2,145,626	115	\$47.40	\$47.40	\$48.29	\$47.40
HXT.U	Horizon S&P/TSX60 US	200	\$7,102	2	\$35.50	\$35.50	\$35.52	\$35.50
HXU	BetaProS&PTSX60 2xBI	14,379	\$258,590	29	\$17.58	\$17.58	\$18.21	\$17.58
HXX	HoriznEURO 50IndxShr	3,500	\$114,273	16	\$32.37	\$32.37	\$32.87	\$32.37
HYBR	Horizn Actv Bnd&Pr E	100	\$796	1	\$7.96	\$7.96	\$7.96	\$7.96
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,651	\$27,537	7	\$7.51	\$7.51	\$7.55	\$7.50
HYLD	Hamilton USCvCIHG C\$	100,819	\$1,178,888	159	\$11.52	\$11.52	\$11.86	\$11.51
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	10,980	\$260,629	10	\$24.43	\$24.43	\$24.44	\$22.64
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	121,381	\$996,720	83	\$7.89	\$7.89	\$8.45	\$7.87
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	27,047	\$2,051,316	153	\$75.13	\$75.13	\$76.86	\$74.98
IAU	i-80 Gold Corp. J	14,400	\$33,716	20	\$2.26	\$2.26	\$2.45	\$2.26
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	550	\$5,027	2	\$9.14	\$9.14	\$9.14	\$9.14
ICTE	InvscSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	402	\$841	3	\$2.10	\$2.10	\$2.10	\$2.08
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	105	\$76	2	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,194	\$2,940,567	113	\$205.97	\$205.97	\$207.99	\$205.60
IFC.PR.A	Intact Fin A Ser 1	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
IFC.PR.C	Intact Fin A Ser 3	1,500	\$26,970	3	\$18.00	\$18.00	\$18.00	\$17.95
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	\$21.18	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFP	Interfor Corporation	16,310	\$388,602	59	\$23.23	\$23.23	\$24.88	\$23.18
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
IGM	IGM Financial Inc.	32,101	\$1,162,717	131	\$36.02	\$36.02	\$36.73	\$36.02
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvSCO S&P Intl Dv ESG Ca	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvSCO S&P Intl Dv ESG Ca H	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	39,373	\$448,773	134	\$11.36	\$11.36	\$11.59	\$11.28
IITE	InvSCO SP Intl Dv ESG TICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvSCO SP Intl Dv ESG TIC H	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA Claringt Loo Mit Bnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvSCO S&P Intl Lw Vol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvSCO S&P Intl Dv VICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	84,002	\$164,847	199	\$1.86	\$1.86	\$2.04	\$1.86
IMO	Imperial Oil Ltd.	132,795	\$9,948,942	974	\$74.73	\$74.73	\$75.47	\$74.34
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
INC.UN	Income Fin Tr Un	200	\$2,320	2	\$11.60	\$11.60	\$11.60	\$11.60
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	36,635	\$550,469	194	\$14.97	\$14.97	\$15.23	\$14.91
INE.PR.A	Innergex Renew Pr A	500	\$6,848	2	\$13.69	\$13.69	\$13.70	\$13.69
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,519	\$43,572	11	\$4.16	\$4.16	\$4.16	\$4.11
INOC	Horizon Inoest Cdn Eq	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	3,200	\$46,958	21	\$14.71	\$14.71	\$14.93	\$14.40
IPO	InPlay Oil Corp. J	32,182	\$115,804	40	\$3.53	\$3.53	\$3.67	\$3.48
IQD	CI Wisdom Tr Intl Div HG	1,100	\$30,034	3	\$27.09	\$27.09	\$27.33	\$27.09
IQD.B	CI Wisdom 3 Intl Dv Nn-H	1,100	\$25,082	2	\$22.77	\$22.77	\$22.82	\$22.77
ISIF	IA Claringtn Strtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvSCO S&P 500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvSCO S&P 500 T Ca Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,700	\$38,962	5	\$22.82	\$22.82	\$22.95	\$22.82
ITE	i3 Energy plc J Ord	211,285	\$79,478	26	\$0.38	\$0.38	\$0.38	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUCE	InvSCO SP US Mkt ESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvSCO SP US Mkt ESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvSCO SP US Mkt ESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvSCO SP US Mkt ESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	74,854	\$732,808	308	\$9.51	\$9.51	\$10.01	\$9.51
IVQ	Invesque Inc.	1,900	\$2,629	2	\$1.41	\$1.41	\$1.41	\$1.36
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvSCO ESG Glb Bnd CA	4,400	\$76,234	6	\$17.33	\$17.33	\$17.36	\$17.29
IXTE	InvSCO SPTSX 60 Tlt CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,270	\$35,597	23	\$2.77	\$2.77	\$2.82	\$2.61
JAPN	CI Wisdom Tr Jpn Eq Heg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI Wisdom Tr Jpn Eq Nn Hg	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.	111,718	\$660,648	125	\$5.79	\$5.79	\$6.26	\$5.70
JWEL	Jamieson Wellness	9,128	\$306,115	43	\$33.42	\$33.42	\$34.12	\$33.29
K	Kinross Gold Corp.	112,079	\$561,833	103	\$4.79	\$4.79	\$5.16	\$4.79
KBL	K-Bro Linen Inc.	1,900	\$55,583	5	\$29.28	\$29.28	\$29.36	\$29.09
KEC	Kiwetinohk Energy J	800	\$13,820	4	\$16.97	\$16.97	\$17.57	\$16.97
KEG.UN	Keg Royalties Fnd Un	3,119	\$49,049	7	\$15.58	\$15.58	\$15.83	\$15.58
KEI	Kolibri Glb Energy J	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
KEL	Kelt Expl Ltd. J	16,100	\$96,367	86	\$5.94	\$5.94	\$6.12	\$5.89
KEY	Keyera Corp.	37,420	\$1,089,570	196	\$28.98	\$28.98	\$29.33	\$28.72
KILO	Purpose Gold Bul Un	3,900	\$96,823	7	\$24.60	\$24.60	\$25.03	\$24.60
KILO.B	Purpose Gld Nn-cur Hg	1,500	\$40,401	6	\$26.88	\$26.88	\$27.00	\$26.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,260	\$366,292	81	\$15.69	\$15.69	\$15.93	\$15.63
KNT	K92 Mining Inc. J	109,180	\$699,371	324	\$6.14	\$6.14	\$6.63	\$6.11
KPT	KP Tissue Inc.	1,300	\$13,265	3	\$10.21	\$10.21	\$10.22	\$10.20
KRN	Karnalyte Res J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
KRR	Karora Res Inc. J	63,454	\$186,496	125	\$2.81	\$2.81	\$3.04	\$2.81
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,298	\$1,360,618	76	\$145.28	\$145.28	\$150.54	\$144.03
L	Loblaw Companies Ltd	14,589	\$1,641,549	114	\$112.07	\$112.07	\$113.15	\$112.07
L.PR.B	Loblaw Co. Ser B Pr	663	\$14,227	2	\$21.50	\$21.50	\$21.50	\$21.50
LABS	MediPharm LabsCorp J	32,043	\$2,223	3	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	62,095	\$2,093,551	274	\$32.90	\$32.90	\$34.47	\$32.90
LAM	Laramide Resources J	3,000	\$1,660	3	\$0.56	\$0.56	\$0.56	\$0.54
LAS.A	Lassonde Ind Cl A SV	802	\$94,958	5	\$118.05	\$118.05	\$118.91	\$118.04
LB	Laurentian Bk of Can	10,518	\$318,416	85	\$30.08	\$30.08	\$30.53	\$30.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	17,045	\$144,055	32	\$8.46	\$8.46	\$8.51	\$8.40
LBS.PR.A	Life & Banc Split Pr	400	\$3,932	4	\$9.83	\$9.83	\$9.83	\$9.83
LCFS	Tidewater Renew J	1,700	\$16,323	6	\$9.59	\$9.59	\$9.66	\$9.59
LCS	Brompton Life Splt A	3,001	\$11,284	3	\$3.76	\$3.76	\$3.76	\$3.76
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
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	130,175	\$572,578	164	\$4.38	\$4.38	\$4.53	\$4.16
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	110	\$295	2	\$2.68	\$2.68	\$2.68	\$2.68
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	95,000	\$32,053	19	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	8,292	\$68,299	35	\$8.21	\$8.21	\$8.55	\$8.15
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,002	1	\$40.01	\$40.01	\$40.01	\$40.01
LIF	Labrador Iron Ore	25,898	\$734,901	126	\$28.06	\$28.06	\$28.73	\$28.05
LIFE	Evolve GlbHlthYldHeg	5,300	\$112,519	19	\$21.10	\$21.10	\$21.36	\$21.10
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,296	\$56,754	12	\$17.01	\$17.01	\$17.47	\$17.01
LNR	Linamar Corporation	8,291	\$491,074	63	\$58.88	\$58.88	\$59.78	\$58.74
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	232,882	\$5,901,919	950	\$24.61	\$24.61	\$26.23	\$24.61
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
LUC	Lucara Diamond J	13,624	\$7,508	26	\$0.55	\$0.55	\$0.57	\$0.54
LUG	Lundin Gold Inc. J	17,700	\$177,289	88	\$9.73	\$9.73	\$10.21	\$9.73
LUN	Lundin Mining Corp	439,200	\$3,301,827	1,730	\$7.38	\$7.38	\$7.64	\$7.36
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	36,300	\$669,323	108	\$17.99	\$17.99	\$19.07	\$17.96
MAGT	Magnet Forensics SV	13,800	\$341,799	45	\$24.26	\$24.26	\$25.60	\$24.03
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	31,000	\$4,290	3	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	3,201	\$94,752	21	\$28.80	\$28.80	\$30.03	\$28.80
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MCSM	ManulfrMultfCdSMID Un	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
MDA	MDA Ltd. J	207	\$1,344	4	\$6.42	\$6.42	\$6.57	\$6.42
MDF	mdf commerce inc.	9,200	\$28,635	6	\$3.13	\$3.13	\$3.13	\$3.10
MDI	Major Drilling Group	3,600	\$28,811	9	\$7.79	\$7.79	\$8.31	\$7.79
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,500	\$8,220	6	\$0.96	\$0.96	\$0.99	\$0.96
MDP	Medexus Pharma J	2,900	\$5,399	2	\$1.87	\$1.87	\$1.87	\$1.81
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	MackenzieGlbI 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	10,850	\$15,251	7	\$1.41	\$1.41	\$1.41	\$1.40
MEE	Mackenzie EmrgMkts E	1,400	\$31,059	4	\$22.18	\$22.18	\$22.25	\$22.18
MEG	MEG Energy Corp.	493,618	\$9,878,414	1,176	\$19.80	\$19.80	\$20.38	\$19.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$44,994	2	\$112.50	\$112.50	\$112.50	\$112.47
MESH	Evolve MetaversCA Hg	205	\$1,005	3	\$4.90	\$4.90	\$4.90	\$4.90
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	235,064	\$5,321,133	606	\$22.47	\$22.47	\$22.84	\$22.44
MFC.PR.B	Manulife Fin Sr 2 Pr	1,892	\$35,286	2	\$18.65	\$18.65	\$18.65	\$18.65
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97
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	\$15,820	2	\$22.60	\$22.60	\$22.60	\$22.60
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.15	\$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	\$20.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,944	\$263,756	50	\$20.29	\$20.29	\$20.56	\$20.20
MFT	Mackenzie FltgRate E	33,905	\$583,703	41	\$17.22	\$17.22	\$17.24	\$17.21
MG	Magna Int'l Inc.	67,263	\$5,074,719	426	\$74.36	\$74.36	\$76.59	\$74.36
MGA	Mega Uranium Ltd. J	46,500	\$10,390	6	\$0.22	\$0.22	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$8,025	1	\$16.05	\$16.05	\$16.05	\$16.05
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$20,455	5	\$14.66	\$14.66	\$14.66	\$14.47
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
MI.UN	Minto Apart REIT Un	24,659	\$326,930	75	\$13.32	\$13.32	\$13.40	\$13.10
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	10,045	\$1,507	2	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldfSustlnfrsDiv	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,000	\$11,330	1	\$11.33	\$11.33	\$11.33	\$11.33
MINT	Manulfe MltDevInt Un	200	\$5,833	2	\$29.15	\$29.15	\$29.18	\$29.15
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 CAFxlncm E	2,200	\$40,033	5	\$18.20	\$18.20	\$18.22	\$18.17
MKC	Mackenzie MaxDvrCA E	6,800	\$183,618	9	\$26.68	\$26.68	\$27.09	\$26.68
MKP	MCAN Mortgage Corp.	8,432	\$124,446	23	\$14.63	\$14.63	\$14.90	\$14.60
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.	1,800	\$8,017	5	\$4.28	\$4.28	\$4.58	\$4.28
MND	Mandalay Res Corp J	6,000	\$10,201	5	\$1.70	\$1.70	\$1.74	\$1.65
MNO	Meridian MinUK Soc J	32,500	\$12,073	31	\$0.37	\$0.37	\$0.39	\$0.36
MNS	Ry Cdn Mint-Sil ETR	300	\$4,503	3	\$15.01	\$15.01	\$15.01	\$15.01
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$25,195	2	\$22.89	\$22.89	\$23.05	\$22.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MOGO	Mogo Inc. J	39,107	\$40,808	19	\$1.00	\$1.00	\$1.07	\$1.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	200,554	\$155,348	58	\$0.75	\$0.75	\$0.81	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,005	\$45,155	6	\$4.50	\$4.50	\$4.55	\$4.49
MPVD	Mountain Province J	1,200	\$898	3	\$0.75	\$0.75	\$0.75	\$0.75
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	140	\$15,521	3	\$110.94	\$110.94	\$110.94	\$110.94
MRD	Melcor Developments	1,100	\$11,992	2	\$10.92	\$10.92	\$10.92	\$10.90
MRE	Martinea Int'l Inc.	142,188	\$1,456,004	418	\$10.01	\$10.01	\$10.74	\$9.63
MREL	Middlefld RI Est Div	300	\$3,542	2	\$11.80	\$11.80	\$11.81	\$11.80
MRG.UN	Morguard NA REIT UN	4,000	\$63,995	12	\$16.00	\$16.00	\$16.06	\$15.95
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
MRU	Metro Inc.	18,557	\$1,332,682	132	\$71.59	\$71.59	\$72.38	\$71.54
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,152	\$292,956	78	\$13.71	\$13.71	\$13.99	\$13.70
MTY	MTY Food Group Inc.	13,336	\$773,205	79	\$57.77	\$57.77	\$59.03	\$55.88
MUB	Mackenzie Uncnstrn E	6,400	\$112,938	10	\$17.62	\$17.62	\$17.75	\$17.59
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	300	\$9,562	3	\$31.74	\$31.74	\$32.00	\$31.74
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	6,800	\$34,118	3	\$5.02	\$5.02	\$5.02	\$5.01
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MX	Methanex Corporation	16,887	\$830,098	112	\$48.08	\$48.08	\$50.17	\$48.08
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,000	\$18,844	3	\$18.85	\$18.85	\$18.85	\$18.84
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	73,652	\$6,815,023	422	\$92.18	\$92.18	\$93.20	\$91.89
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.81	\$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	7,400	\$179,976	5	\$24.36	\$24.36	\$24.36	\$24.30
NANO	Nano One Materials J	19,028	\$53,886	15	\$2.78	\$2.78	\$2.94	\$2.74
NB	NioCorp Dev Ltd. J	500	\$570	1	\$1.14	\$1.14	\$1.14	\$1.14
NBLY	Neighbourly Pharm J	9,550	\$227,593	45	\$23.41	\$23.41	\$24.68	\$23.29
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,400	\$36,272	4	\$15.02	\$15.02	\$15.74	\$15.02
NCP	Nickel CrkPlatinum J	118,111	\$5,505	9	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	75,502	\$20,993	14	\$0.27	\$0.27	\$0.30	\$0.27
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	34,001	\$11,800	6	\$0.35	\$0.35	\$0.35	\$0.34
NEO	Neo Perform Material	18,500	\$187,322	43	\$10.11	\$10.11	\$10.48	\$9.99
NEXT	NextSource Materl J	8,855	\$21,317	26	\$2.40	\$2.40	\$2.45	\$2.40
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	27,062	\$248,766	100	\$8.96	\$8.96	\$9.46	\$8.92
NG	NovaGold Resources J	14,290	\$89,632	36	\$6.10	\$6.10	\$6.56	\$6.10
NGD	New Gold Inc.	140,394	\$167,631	175	\$1.17	\$1.17	\$1.27	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	46,982	\$2,603,804	213	\$54.30	\$54.30	\$57.76	\$54.09
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,265	1	\$20.53	\$20.53	\$20.53	\$20.53
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,260	\$153,520	19	\$16.56	\$16.56	\$17.00	\$16.45
NOVB.F	1st TrCboeVesUS EqHg	1,700	\$55,053	4	\$32.19	\$32.19	\$32.60	\$32.19
NOVC	Nova Cannabis Inc J	8	\$5	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.	63,145	\$2,508,325	296	\$39.50	\$39.50	\$40.11	\$39.31
NPI.PR.A	Northland Pwr Pr 1	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	34,500	\$239,740	54	\$7.12	\$7.12	\$7.19	\$6.81
NPRF	NBI ActvCdnPrShr Un	1,900	\$38,048	4	\$20.04	\$20.04	\$20.06	\$20.00
NREA	NBI GblIRI AssetIncm	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,700	\$55,787	2	\$20.66	\$20.66	\$20.67	\$20.66
NSCE	NBI SustainCdnEq Un	100	\$3,217	1	\$32.17	\$32.17	\$32.17	\$32.17
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
NTR	Nutrien Ltd.	116,422	\$13,424,706	819	\$113.87	\$113.87	\$116.80	\$113.64
NUAG	New Pacific Metals J	14,700	\$44,866	13	\$3.06	\$3.06	\$3.25	\$3.01
NUBF	NBI Unconstr FxdIncm	4,000	\$88,993	10	\$22.26	\$22.26	\$22.33	\$22.18
NUMI	Numinus Wellness J	51,500	\$13,543	11	\$0.26	\$0.26	\$0.27	\$0.26
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.	57,810	\$794,910	202	\$13.71	\$13.71	\$13.95	\$13.43
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	47,205	\$1,885,433	220	\$39.02	\$39.02	\$41.65	\$38.92
NVO	Novo Resources J	69,100	\$25,788	12	\$0.37	\$0.37	\$0.39	\$0.37
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,800	\$411,966	80	\$34.85	\$34.85	\$35.41	\$34.72
NWH.UN	NW Healthcare Un	45,452	\$487,218	126	\$10.68	\$10.68	\$10.82	\$10.66
NXE	NexGen Energy Ltd. J	91,737	\$509,393	98	\$5.46	\$5.46	\$5.72	\$5.46
NXF	CI EnergyGiantCovHeg	39,504	\$258,908	34	\$6.48	\$6.48	\$6.62	\$6.47
NXF.B	CI EngyGiant UnhegUn	4,926	\$41,054	7	\$8.27	\$8.27	\$8.35	\$8.27
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$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	8,051	\$72,800	14	\$9.10	\$9.10	\$9.10	\$8.91
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	1,450	\$49	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	20,839	\$260,851	84	\$12.41	\$12.41	\$12.77	\$12.29
OGC	OceanaGold Corp.	189,760	\$367,677	224	\$1.89	\$1.89	\$2.03	\$1.87
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,531	\$20,605	37	\$1.30	\$1.30	\$1.37	\$1.29
OLA	Orla Mining Ltd. J	19,700	\$85,071	35	\$4.20	\$4.20	\$4.41	\$4.20
OLY	Olympia Fin Group	300	\$17,988	1	\$59.96	\$59.96	\$59.96	\$59.96
ONC	Oncolytics Biotech	3	\$5	2	\$0.00	\$1.75	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$9,374	1	\$46.87	\$46.87	\$46.87	\$46.87
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,164	\$624,401	64	\$67.19	\$67.19	\$69.21	\$67.15
OPS	Opsens Inc. J	9,400	\$23,359	17	\$2.49	\$2.49	\$2.51	\$2.44
OPT	Optiva Inc. J	1,200	\$21,288	2	\$17.32	\$17.32	\$18.04	\$17.32
OR	Osisko Gld Royalty	51,750	\$740,779	195	\$14.13	\$14.13	\$14.89	\$14.10
ORA	Aura Minerals Inc. J	7,300	\$71,953	11	\$9.52	\$9.52	\$10.20	\$9.52
ORE	Orezone Gold Corp J	14,450	\$16,815	11	\$1.11	\$1.11	\$1.19	\$1.11
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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	1,705	\$408	4	\$0.24	\$0.24	\$0.24	\$0.24
OSK	Osisko Mining Inc. J	76,308	\$226,303	205	\$2.88	\$2.88	\$3.05	\$2.87
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	19,351	\$762,726	116	\$38.96	\$38.96	\$39.94	\$38.94
OVV	Ovintiv Inc.	55,300	\$3,832,695	312	\$68.31	\$68.31	\$70.09	\$68.16
PAAS	Pan American Silver	39,800	\$861,386	135	\$21.16	\$21.16	\$22.54	\$21.16
PAT	Patriot One Tech J	8,578	\$4,974	7	\$0.58	\$0.58	\$0.59	\$0.53
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	700	\$12,299	1	\$17.57	\$17.57	\$17.57	\$17.57
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,553	\$606,825	59	\$79.58	\$79.58	\$81.91	\$79.30
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	2,405	\$39,585	5	\$16.28	\$16.28	\$16.67	\$16.28
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,200	\$20,674	2	\$17.21	\$17.21	\$17.32	\$17.21
PD	Precision Drill Corp	13,071	\$1,381,313	80	\$104.23	\$104.23	\$108.65	\$103.85
PDC	Invesco Cdn Div Un	9,501	\$287,551	50	\$30.12	\$30.12	\$30.44	\$30.05
PDF	Purpose Core Div Fnd	3,800	\$115,408	10	\$30.31	\$30.31	\$30.50	\$30.26
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PDV	Prime Dividend CI A	2	\$11	1	\$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	175,200	\$251,116	68	\$1.43	\$1.43	\$1.48	\$1.37
PET	Pet Valu Hldgs J	6,061	\$223,158	37	\$36.76	\$36.76	\$37.11	\$36.63
PEY	Peyto Expl & Dev	57,012	\$733,728	200	\$12.86	\$12.86	\$13.06	\$12.66
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	1,800	\$30,474	3	\$16.93	\$16.93	\$16.93	\$16.93
PFIA	Picton MahoneyIncome	35,000	\$333,950	14	\$9.55	\$9.55	\$9.56	\$9.52
PFL	Invesco 1-3YrLadFltg	3,200	\$62,911	8	\$19.66	\$19.66	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$13,020	1	\$13.02	\$13.02	\$13.02	\$13.02
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$17,710	2	\$8.84	\$8.84	\$8.86	\$8.84
PGI.UN	PIMCO Gbl IncmOpp Un	4,900	\$36,206	5	\$7.36	\$7.36	\$7.42	\$7.36
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	\$18.77	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	26,500	\$221,964	31	\$8.17	\$8.17	\$8.47	\$8.15
PHYS	Sprott PhyGold CA Un	10,200	\$177,553	18	\$17.32	\$17.32	\$17.45	\$17.32
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
PIC.A	Premium Income CI A	600	\$3,774	5	\$6.28	\$6.28	\$6.30	\$6.27
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,105	\$51,517	15	\$16.38	\$16.38	\$16.91	\$16.37
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	34,000	\$143,187	118	\$4.20	\$4.20	\$4.31	\$4.11
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	50,675	\$1,404,455	283	\$27.54	\$27.54	\$28.03	\$27.45
PLC	Park Lawn Corp.	38,401	\$825,124	115	\$21.71	\$21.71	\$21.75	\$21.25
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	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
PLZ.UN	Plaza Retail REIT Un	1,207	\$5,014	8	\$4.15	\$4.15	\$4.16	\$4.14
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	11,700	\$205,466	23	\$17.51	\$17.51	\$17.58	\$17.51
PMIF.U	PIMCO Mthly Incm US	200	\$3,688	1	\$18.44	\$18.44	\$18.44	\$18.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	300	\$2,509	3	\$8.35	\$8.35	\$8.39	\$8.35
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT	Perpetual Energy Inc	5,000	\$5,510	3	\$1.12	\$1.12	\$1.12	\$1.09
PMZ.UN	Primaris REIT A Un	39,958	\$562,608	127	\$14.10	\$14.10	\$14.18	\$13.97
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	50,624	\$86,091	36	\$1.69	\$1.69	\$1.71	\$1.68
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	32,514	\$1,010,439	108	\$30.92	\$30.92	\$31.38	\$30.43
POW	Power Corp of Cda SV	62,995	\$2,120,251	381	\$33.56	\$33.56	\$33.92	\$33.51
POW.PR.A	Power Corp 5.6% Pr A	700	\$14,960	2	\$21.39	\$21.39	\$21.39	\$21.26
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$11,430	1	\$22.86	\$22.86	\$22.86	\$22.86
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PPL	Pembina Pipeline	118,967	\$5,346,114	555	\$44.90	\$44.90	\$45.39	\$44.33
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	18,600	\$464,451	4	\$24.98	\$24.98	\$24.98	\$24.97
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,595	2	\$24.27	\$24.27	\$24.38	\$24.27
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
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	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,800	\$32,040	2	\$17.80	\$17.80	\$17.80	\$17.80
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PPR	Prairie Provident J	23,357	\$7,277	15	\$0.31	\$0.31	\$0.32	\$0.31
PPS	Invesco Cdn Pr Un	1,000	\$13,140	1	\$13.14	\$13.14	\$13.14	\$13.14
PPTA	Perpetua Res Corp. J	500	\$1,522	3	\$2.96	\$2.96	\$3.09	\$2.96
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,600	\$96,251	10	\$26.48	\$26.48	\$26.96	\$26.48
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.	19,927	\$374,300	57	\$18.37	\$18.37	\$19.69	\$18.28
PRN	Profound Medical	1,300	\$6,817	5	\$5.09	\$5.09	\$5.43	\$5.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	7,814	\$22,315	11	\$2.80	\$2.80	\$2.88	\$2.79
PRU	Perseus Mining Ord J	2,900	\$4,679	3	\$1.57	\$1.57	\$1.63	\$1.57
PRV.UN	PRO Real Est Tr Un	7,501	\$43,869	9	\$5.79	\$5.79	\$5.88	\$5.79
PSA	Purpose High IntSvgs	17,475	\$874,167	35	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	10,100	\$166,970	19	\$16.53	\$16.53	\$16.55	\$16.51
PSD	Pulse Seismic Inc.	1,900	\$3,453	3	\$1.82	\$1.82	\$1.82	\$1.81
PSI	Pason Systems Inc.	13,427	\$200,472	65	\$14.89	\$14.89	\$15.13	\$14.70
PSK	PrairieSky Royalty	53,248	\$1,130,376	258	\$21.27	\$21.27	\$21.42	\$21.07
PSLV	Sprott Phy Sil Cdn	6,000	\$55,701	11	\$9.16	\$9.16	\$9.37	\$9.16
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	100	\$10,004	1	\$100.04	\$100.04	\$100.04	\$100.04
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	11,200	\$79,150	11	\$7.09	\$7.09	\$7.10	\$7.01
PTM	Platinum Grp Metal J	2,200	\$4,687	4	\$2.09	\$2.09	\$2.14	\$2.06
PTO.UN	PIMCO Tact IncmOpp A	9,900	\$74,230	8	\$7.70	\$7.70	\$7.70	\$7.27
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	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	300	\$6,667	3	\$22.17	\$22.17	\$22.30	\$22.17
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	70	\$1,540	1	\$0.00	\$22.19	\$0.00	\$0.00
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	\$19.51	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	62	\$1,376	1	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.14	\$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	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.04	\$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	4,000	\$135,218	25	\$33.49	\$33.49	\$34.04	\$33.49
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	\$36.74	\$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	26,666	\$571,662	162	\$21.50	\$21.50	\$21.81	\$21.00
PXU.F	InvescoFTSE US CA-Hg	200	\$9,908	1	\$49.54	\$49.54	\$49.54	\$49.54
PYF	Purpose Prem Yld ETF	3,650	\$62,823	6	\$17.21	\$17.21	\$17.22	\$17.21
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	32,200	\$38,804	14	\$1.15	\$1.15	\$1.26	\$1.15
PZA	Pizza Pizza Royalty	3,509	\$44,272	15	\$12.62	\$12.62	\$12.69	\$12.54
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
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	700	\$89,273	4	\$127.46	\$127.46	\$127.63	\$127.46
QBB	Mackenzie CdnAggrBnd	700	\$62,528	3	\$88.88	\$88.88	\$89.40	\$88.88
QBR.A	Quebecor Inc Cl A MV	200	\$5,330	2	\$26.65	\$26.65	\$26.65	\$26.65
QBR.B	Quebecor Inc Cl B SV	43,903	\$1,133,564	211	\$25.77	\$25.77	\$25.93	\$25.65
QBTC	Bitcoin Fund A CAD	3,750	\$103,699	12	\$27.69	\$27.69	\$27.77	\$27.48
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	2,500	\$51,286	8	\$20.75	\$20.75	\$20.75	\$20.35
QCD	AGFiQ Cdn Eqty Un	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
QCE	Mackenzie CdnLrgCpEq	700	\$83,236	7	\$119.22	\$119.22	\$119.22	\$118.64
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	23,000	\$2,738,520	120	\$117.60	\$117.60	\$119.92	\$117.60
QDX	Mackenzie IntlEq Idx	24	\$2,130	3	\$0.00	\$88.23	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$76.32	\$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	3,400	\$81,835	21	\$23.46	\$23.46	\$24.68	\$23.46
QETH.UN	The EtherFnd A C\$ Un	16,600	\$540,342	72	\$32.19	\$32.19	\$33.61	\$31.75
QFOR	Q4 Inc. J	3,100	\$10,002	4	\$3.20	\$3.20	\$3.25	\$3.20
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	\$25.78	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	705	\$12,920	5	\$18.33	\$18.33	\$18.33	\$18.32
QQC.F	Invesco NASDQ100 Heg	56,547	\$5,134,538	364	\$88.63	\$88.63	\$92.51	\$88.58
QQCC	HoriznNASDAQ100Cal E	1	\$5	1	\$0.00	\$4.80	\$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	14,500	\$10,150	3	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,414	1	\$94.14	\$94.14	\$94.14	\$94.14
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$80.21	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	53,282	\$4,287,693	386	\$79.77	\$79.77	\$81.01	\$79.77
QTRH	Quarterhill Inc.	8,500	\$14,231	6	\$1.69	\$1.69	\$1.69	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.54	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	500	\$19,620	1	\$39.24	\$39.24	\$39.24	\$39.24
QUU	Mackenzie USLrgCapEq	5,000	\$745,924	25	\$148.10	\$148.10	\$150.38	\$148.10
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RA.UN	Middlefd 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	1,800	\$9,153	9	\$5.07	\$5.07	\$5.11	\$5.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,285	\$2,170,685	191	\$84.75	\$84.75	\$87.22	\$84.56
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	13,200	\$311,962	44	\$23.43	\$23.43	\$23.71	\$23.43
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$43,875	1	\$17.55	\$17.55	\$17.55	\$17.55
RBOT	Horizons Roboto&Auto	800	\$15,686	2	\$19.03	\$19.03	\$19.69	\$19.03
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	17,300	\$48,129	6	\$2.79	\$2.79	\$2.84	\$2.71
RCD	RBC QuantCdnDiv Lead	600	\$14,080	2	\$23.36	\$23.36	\$23.52	\$23.36
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,235	\$18,399	5	\$14.90	\$14.90	\$14.94	\$14.89
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
RCH	Richelieu Hardware	3,100	\$110,900	16	\$35.19	\$35.19	\$36.13	\$35.19
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	50,949	\$2,922,805	335	\$57.11	\$57.11	\$57.71	\$56.93
REAL	Real Matters Inc.	13,600	\$61,445	13	\$4.44	\$4.44	\$4.60	\$4.41
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	53,392	\$1,038,731	218	\$19.49	\$19.49	\$19.70	\$19.30
REIT	Invesco REIT Incm CA	401	\$7,724	4	\$19.27	\$19.27	\$19.34	\$19.17
REUN	Reunion Neuros Inc J	1,000	\$2,054	6	\$2.05	\$2.05	\$2.09	\$2.05
RFP	Resolute Forest Prod	5,200	\$148,275	13	\$28.58	\$28.58	\$28.58	\$28.43
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,300	\$25,634	3	\$19.69	\$19.69	\$19.73	\$19.69
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$17,903	2	\$22.37	\$22.37	\$22.38	\$22.37
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblnInfrasPI	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	14,400	\$224,230	21	\$15.52	\$15.52	\$15.69	\$15.49
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,282	4	\$17.72	\$17.72	\$17.75	\$17.72
RNW	TransAlta Renewable	33,212	\$483,892	179	\$14.47	\$14.47	\$14.69	\$14.43
ROOT	Roots Corporation	5,723	\$15,903	17	\$2.64	\$2.64	\$2.80	\$2.64
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,800	\$243,137	25	\$18.92	\$18.92	\$19.08	\$18.92
RPI.UN	Richards Pckng Un	200	\$9,206	1	\$46.03	\$46.03	\$46.03	\$46.03
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	400	\$7,476	1	\$18.69	\$18.69	\$18.69	\$18.69
RQL	RBC Targt2024CorpBnd	8,700	\$170,973	9	\$19.65	\$19.65	\$19.66	\$19.63
RQN	RBC Targt2025CorpBnd	6,300	\$122,386	10	\$19.40	\$19.40	\$19.44	\$19.40
RQO	RBC Targt26Corp Bond	9,000	\$155,218	6	\$17.26	\$17.26	\$17.27	\$17.24
RQP	RBC Targt27Corp Bond	1,900	\$32,262	2	\$16.98	\$16.98	\$16.98	\$16.98
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	1,806	\$25,623	8	\$14.25	\$14.25	\$14.25	\$14.16
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	21,321	\$126,273	34	\$5.90	\$5.90	\$5.95	\$5.89
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	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,100	\$148,758	17	\$47.41	\$47.41	\$48.26	\$47.41
RUD.U	RBC QntUS DivLeadUSD	500	\$17,707	2	\$35.59	\$35.59	\$35.59	\$35.15
RUDH	RBC Quant US DivLead	300	\$10,252	3	\$33.90	\$33.90	\$34.31	\$33.90
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.21	\$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.	22,535	\$648,853	102	\$28.18	\$28.18	\$29.22	\$28.12
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,200	\$19,620	2	\$16.35	\$16.35	\$16.35	\$16.35
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	190,349	\$24,081,846	1,185	\$125.69	\$125.69	\$127.69	\$125.51
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
RY.PR.O	Royal Bank Pr Ser BI	900	\$18,357	6	\$20.33	\$20.33	\$20.48	\$20.33
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$9,080	1	\$18.16	\$18.16	\$18.16	\$18.16
S	Sheritt Int'l Corp	173,000	\$78,960	29	\$0.45	\$0.45	\$0.48	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	42,130	\$1,389,285	259	\$32.73	\$32.73	\$33.52	\$32.61
SAU	St. Augustine Gld J	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	39,163	\$44,483	28	\$1.14	\$1.14	\$1.16	\$1.10
SBC	Brompton Splt Banc A	5,480	\$59,340	26	\$10.79	\$10.79	\$10.91	\$10.76
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	10,602	\$106,105	31	\$9.81	\$9.81	\$10.17	\$9.81
SCY	Scandium Int'l Mng J	63,350	\$4,118	6	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	25,775	\$327,261	70	\$12.62	\$12.62	\$12.99	\$12.58
SEA	Seabridge Gold Inc J	11,800	\$169,776	44	\$14.11	\$14.11	\$14.88	\$14.09
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	131,600	\$989,310	232	\$7.55	\$7.55	\$7.62	\$7.36
SFC	Sagikor Fin Co	300	\$1,824	3	\$6.08	\$6.08	\$6.08	\$6.08
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,200	\$38,823	17	\$17.19	\$17.19	\$18.00	\$17.19
SGLD	Sabre Gold Mines . J	4,000	\$110	2	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,011	\$85,561	19	\$14.13	\$14.13	\$14.32	\$14.13
SGY	Surge Energy Inc. J	116,151	\$1,208,341	190	\$10.27	\$10.27	\$10.64	\$10.19
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	676,835	\$32,165,115	2,645	\$45.93	\$45.93	\$49.14	\$45.90
SIA	Sienna Senior Living	35,257	\$412,131	73	\$11.68	\$11.68	\$11.82	\$11.63
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,500	\$39,930	6	\$8.74	\$8.74	\$8.95	\$8.74
SII	Sprott Inc.	400	\$19,734	2	\$47.82	\$47.82	\$49.84	\$47.82
SIL	SilverCrest Metals J	14,100	\$97,128	40	\$6.69	\$6.69	\$7.20	\$6.67
SIS	Savaria Corp. J	17,101	\$221,432	36	\$12.91	\$12.91	\$13.31	\$12.84
SJ	Stella-Jones Inc.	4,334	\$175,605	35	\$40.03	\$40.03	\$40.97	\$40.00
SJR.B	Shaw Comm CI B NV	62,935	\$2,227,682	347	\$35.41	\$35.41	\$35.57	\$35.17
SKE	Skeena Resources J	30,875	\$188,941	60	\$5.91	\$5.91	\$6.57	\$5.89
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,862	\$4,700,443	536	\$57.06	\$57.06	\$57.89	\$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	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
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	52,100	\$258,627	115	\$4.88	\$4.88	\$5.11	\$4.88
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	82,775	\$23,227	12	\$0.26	\$0.26	\$0.31	\$0.26
SMU.UN	Summit Ind REIT Un J	48,254	\$870,324	148	\$18.08	\$18.08	\$18.24	\$17.86
SNC	SNC - Lavalin Group	55,312	\$1,307,547	175	\$23.48	\$23.48	\$24.18	\$23.38
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,607	\$115,992	47	\$4.52	\$4.52	\$4.60	\$4.50
SOY	SunOpta, Inc.	6,243	\$95,317	51	\$15.08	\$15.08	\$15.50	\$15.05
SPB	Superior Plus Corp.	23,101	\$238,429	57	\$10.28	\$10.28	\$10.40	\$10.23
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	300	\$5,589	1	\$18.63	\$18.63	\$18.63	\$18.63
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,313	\$622,344	131	\$26.66	\$26.66	\$26.87	\$26.55
SRV.UN	SIR Royalty Incm Un	1,863	\$29,114	10	\$15.66	\$15.66	\$15.66	\$15.51
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,768	\$196,558	50	\$6.47	\$6.47	\$6.95	\$6.44
SSRM	SSR Mining Inc.	32,276	\$599,238	105	\$18.04	\$18.04	\$19.05	\$18.04
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
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	88,389	\$570,297	94	\$6.53	\$6.53	\$6.61	\$6.27
STGO	Steppe Gold Ltd. J	2,300	\$2,300	2	\$1.00	\$1.00	\$1.00	\$1.00
STLC	Stelco Holdings J	61,818	\$2,260,507	358	\$36.16	\$36.16	\$37.23	\$35.58
STN	Stantec Inc.	26,244	\$1,724,571	130	\$64.67	\$64.67	\$66.54	\$64.60
STPL	BMO Gbl Consmr Stpl	500	\$11,658	2	\$23.37	\$23.37	\$23.37	\$23.28
SU	Suncor Energy Inc.	599,125	\$28,290,027	1,877	\$46.63	\$46.63	\$47.87	\$46.61
SVA	Sernova Corp. J	78,500	\$62,945	36	\$0.81	\$0.81	\$0.82	\$0.80
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	27,768	\$175,704	141	\$6.30	\$6.30	\$6.40	\$6.26
SVM	Silvercorp Metals J	27,315	\$89,595	84	\$3.19	\$3.19	\$3.38	\$3.18
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	1,400	\$14,476	3	\$10.34	\$10.34	\$10.34	\$10.34
SW	Sierra Wireless	2,900	\$116,630	17	\$40.31	\$40.31	\$40.34	\$39.90
SWP	Swiss Water Coffee	1	\$3	1	\$0.00	\$2.42	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XPX	Supremex Inc.	31,911	\$158,923	22	\$5.00	\$5.00	\$5.08	\$4.90
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,404	\$8,105	6	\$5.80	\$5.80	\$5.80	\$5.77
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	100,949	\$2,866,397	406	\$28.28	\$28.28	\$28.57	\$28.25
TA	TransAlta Corp.	17,742	\$209,647	86	\$11.73	\$11.73	\$11.90	\$11.70
TA.PR.D	TransAlta Ser A Pr	200	\$2,612	2	\$13.06	\$13.06	\$13.06	\$13.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	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	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
TAIG	Taiga Motors Corp J	8,500	\$35,455	12	\$4.19	\$4.19	\$4.24	\$4.14
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	133,000	\$3,075	7	\$0.03	\$0.03	\$0.03	\$0.02
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.	2,200	\$128,828	11	\$58.91	\$58.91	\$59.15	\$57.60
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,986	\$136,958	40	\$15.16	\$15.16	\$15.46	\$15.11
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	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
TCN	Tricon Residential	110,879	\$1,286,389	311	\$11.61	\$11.61	\$11.80	\$11.39
TCS	Tecsyst Inc. J	1,100	\$32,166	3	\$29.37	\$29.37	\$29.37	\$28.86
TCSB	TD SlctST CorpBndLad	700	\$9,954	1	\$14.22	\$14.22	\$14.22	\$14.22
TCW	Trican Well Service	145,350	\$557,308	200	\$3.82	\$3.82	\$3.96	\$3.69
TD	T.D. Bank	213,774	\$18,700,874	1,215	\$87.01	\$87.01	\$88.18	\$86.93
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	2,100	\$38,452	3	\$18.28	\$18.28	\$18.32	\$18.28
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	700	\$14,035	2	\$20.05	\$20.05	\$20.05	\$20.05
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,740	1	\$24.74	\$24.74	\$24.74	\$24.74
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
TD.PF.K	T.D. Bank Ser 20 Pr	2,000	\$42,850	5	\$21.55	\$21.55	\$21.55	\$21.30
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
TDB	TD Cdn Aggregate Bnd	500	\$6,441	3	\$12.84	\$12.84	\$12.91	\$12.84
TD0C	TD GblHealthcr Leadr	1,401	\$23,195	5	\$16.42	\$16.42	\$16.66	\$16.42
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,042	\$170,992	45	\$20.98	\$20.98	\$21.70	\$20.97
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,200	\$42,260	13	\$6.66	\$6.66	\$6.93	\$6.66
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	157,742	\$6,725,679	701	\$41.68	\$41.68	\$43.21	\$41.68
TERM	Manulife SmrtST Bond	4,200	\$37,633	8	\$8.96	\$8.96	\$8.98	\$8.95
TF	Timbercreek Fin Corp	17,609	\$131,673	41	\$7.44	\$7.44	\$7.59	\$7.43
TFII	TFI International	30,602	\$3,875,080	235	\$125.24	\$125.24	\$127.98	\$124.99
TFPM	Triple Flag Precious	5,494	\$87,803	16	\$15.67	\$15.67	\$16.43	\$15.41
TGED	TD ActvGlbEnhncDivCA	3,500	\$59,537	6	\$16.88	\$16.88	\$17.09	\$16.87
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	\$17.66	\$0.00	\$0.00
TGO	TeraGo Inc.	12,100	\$37,052	9	\$2.86	\$2.86	\$3.17	\$2.86
TGRE	TD Actv Gbl RIEst Eq	410	\$5,393	3	\$13.14	\$13.14	\$13.19	\$13.14
TH	Theratechnologies	2,030	\$5,326	4	\$2.66	\$2.66	\$2.66	\$2.60
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	10,294	\$1,082,516	71	\$102.88	\$102.88	\$108.00	\$102.73
TILV	TD Q IntlLowVolatile	600	\$7,902	1	\$13.17	\$13.17	\$13.17	\$13.17
TINF	TD ActvGblInfrasEqUn	300	\$5,096	3	\$16.96	\$16.96	\$17.05	\$16.95
TIXT	TELUS Int'l (Cda) SV	27,898	\$922,436	137	\$32.57	\$32.57	\$33.71	\$32.57
TKO	Taseko Mines Ltd.	43,390	\$65,908	84	\$1.46	\$1.46	\$1.60	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	1,300	\$20,239	3	\$15.13	\$15.13	\$15.72	\$15.13
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,108	\$820	2	\$0.39	\$0.39	\$0.39	\$0.39
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	47,515	\$25,093	7	\$0.52	\$0.52	\$0.55	\$0.52
TLRY	Tilray Brands J Cl 2	29,500	\$152,019	56	\$4.91	\$4.91	\$5.28	\$4.91
TLV	InvescoCompVltlty Un	1,700	\$48,375	8	\$28.40	\$28.40	\$28.52	\$28.40
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,000	\$2,565	3	\$0.64	\$0.64	\$0.65	\$0.64
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	500	\$155	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	6,525	\$4,895	2	\$0.75	\$0.75	\$0.75	\$0.75
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	41,633	\$254,252	55	\$6.10	\$6.10	\$6.18	\$6.05
TNX	TRX Gold Corp J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
TNZ	Tenaz Energy Corp.	2,800	\$4,586	2	\$1.62	\$1.62	\$1.67	\$1.62
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.34	\$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	\$14.88	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	16,754	\$139,422	48	\$8.22	\$8.22	\$8.49	\$8.12
TOU	Tourmaline Oil Corp.	140,692	\$10,991,552	845	\$78.51	\$78.51	\$78.86	\$76.82
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	27,962	\$1,148,504	132	\$40.81	\$40.81	\$41.84	\$40.66
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	1,100	\$18,500	3	\$16.78	\$16.78	\$16.85	\$16.78
TPRF	TD Active Pref ShrUn	3,600	\$33,620	6	\$9.37	\$9.37	\$9.37	\$9.30
TPU	TD US Equity Indx Un	7,100	\$208,611	22	\$28.94	\$28.94	\$29.60	\$28.94
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	800	\$54,772	5	\$68.36	\$68.36	\$68.57	\$68.36
TPZ	Topaz Energy Corp.	37,429	\$880,305	117	\$23.40	\$23.40	\$23.81	\$23.06
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	500	\$7,470	2	\$14.98	\$14.98	\$14.98	\$14.88
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	80,271	\$11,259,033	671	\$140.07	\$140.07	\$141.73	\$137.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	134,261	\$8,109,808	646	\$60.34	\$60.34	\$60.91	\$59.50
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.03	\$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	\$16.03	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	800	\$13,688	1	\$17.11	\$17.11	\$17.11	\$17.11
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	269,418	\$11,429,976	966	\$42.17	\$42.17	\$42.85	\$41.95
TRVL	Harvest Travl&LeisUn	5,000	\$90,514	14	\$17.80	\$17.80	\$18.22	\$17.80
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,503	\$26,207	8	\$2.74	\$2.74	\$2.81	\$2.74
TSAT	Telesat Corp A & B	300	\$3,702	1	\$12.34	\$12.34	\$12.34	\$12.34
TSK	Talisker Res Ltd J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	18,942	\$738,366	79	\$38.92	\$38.92	\$39.71	\$38.40
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,400	\$31,241	8	\$22.27	\$22.27	\$22.36	\$22.27
TUED	TD ActvUS EnhnDivCA	2,900	\$52,398	3	\$18.06	\$18.06	\$18.10	\$18.06
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$70,627	6	\$117.68	\$117.68	\$117.85	\$117.47
TULV	TD Q US LowVolty CAD	1,400	\$26,208	2	\$18.73	\$18.73	\$18.73	\$18.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
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	287,823	\$1,518,951	216	\$5.22	\$5.22	\$5.34	\$5.20
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
TWM	Tidewater MdStrmlnfr	149,800	\$177,297	144	\$1.20	\$1.20	\$1.21	\$1.14
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	47,776	\$636,020	85	\$13.08	\$13.08	\$13.54	\$13.06
TXF.B	CI TechGiaCovCalUnHg	1,600	\$26,148	5	\$16.16	\$16.16	\$16.39	\$16.16
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	25,745	\$238,782	110	\$8.99	\$8.99	\$9.72	\$8.99
TXP	Touchstone Expl Inc.	11,735	\$13,800	13	\$1.18	\$1.18	\$1.18	\$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	6,300	\$79,281	20	\$12.49	\$12.49	\$12.69	\$12.48
U.UN	Sprott PhysUraniumUn	76,235	\$1,308,871	157	\$17.09	\$17.09	\$17.38	\$16.89
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	1,200	\$14,364	5	\$11.88	\$11.88	\$12.07	\$11.88
UDIV.B	Manulife SmrtUSDivUH	2,100	\$26,208	4	\$12.46	\$12.46	\$12.50	\$12.46
ULV.C	Invesco 500LowVol CA	200	\$6,114	2	\$30.50	\$30.50	\$30.64	\$30.50
ULV.F	Invesco500LowVolCAHg	500	\$22,655	2	\$45.39	\$45.39	\$45.39	\$45.29
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	100	\$9,740	1	\$97.40	\$97.40	\$97.40	\$97.40
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.	14,211	\$529,753	97	\$37.30	\$37.30	\$38.01	\$36.96
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,400	\$22,825	16	\$1.63	\$1.63	\$1.73	\$1.63
USA	Americas Gold Slvr J	12,500	\$7,980	5	\$0.63	\$0.63	\$0.66	\$0.63
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	300	\$4,998	1	\$16.66	\$16.66	\$16.66	\$16.66
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
VAB	Vanguard Cdn Agr Bnd	21,625	\$478,601	44	\$22.06	\$22.06	\$22.19	\$22.03
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
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	12,720	\$337,761	24	\$26.48	\$26.48	\$26.67	\$26.48
VBNK	VersaBank J	1,400	\$13,040	2	\$9.30	\$9.30	\$9.50	\$9.30
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,000	\$22,334	3	\$22.34	\$22.34	\$22.34	\$22.31
VCE	Vanguard FTSE Cdaldx	9,921	\$424,397	49	\$42.34	\$42.34	\$43.13	\$42.34
VCIP	Vanguard Conserv Incm	3,000	\$71,423	6	\$23.81	\$23.81	\$23.85	\$23.77
VCM	Vecima Networks Inc.	800	\$13,842	2	\$17.74	\$17.74	\$17.74	\$17.24
VCN	Vanguard CdaAllCapUn	40,352	\$1,592,467	107	\$39.00	\$39.00	\$39.72	\$39.00
VCNS	Vanguard ConservPort	3,479	\$87,092	11	\$24.88	\$24.88	\$25.10	\$24.88
VDU	Vangrd FTSE Dev exUS	1,600	\$53,356	9	\$33.21	\$33.21	\$33.50	\$33.21
VDY	Vanguard FTSE DivYld	34,953	\$1,472,205	119	\$41.85	\$41.85	\$42.38	\$41.79
VE	Vanguard FTSE Dev EU	2,579	\$68,393	10	\$26.56	\$26.56	\$26.57	\$26.41
VEE	Vanguard FTSEEmrgMkt	4,819	\$142,409	18	\$29.52	\$29.52	\$29.66	\$29.49
VEF	Vangrd Dev US CA-heg	2,500	\$109,987	17	\$43.68	\$43.68	\$44.32	\$43.68
VEQT	Vanguard AllEqPortfl	43,446	\$1,395,794	143	\$31.76	\$31.76	\$32.37	\$31.76
VET	Vermilion Energy Inc	138,874	\$4,444,462	490	\$32.03	\$32.03	\$32.68	\$31.07
VFV	Vanguard S&P500 Indx	70,568	\$6,549,764	337	\$91.59	\$91.59	\$93.62	\$91.48
VGCX	Victoria Gld Corp J	52,703	\$372,792	75	\$6.89	\$6.89	\$7.24	\$6.89
VGG	Vanguard US DivAppr	23,610	\$1,622,721	121	\$67.82	\$67.82	\$69.20	\$67.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	2,400	\$118,360	9	\$48.88	\$48.88	\$49.64	\$48.88
VGRO	Vanguard GroETF Port	25,094	\$702,784	58	\$27.75	\$27.75	\$28.21	\$27.75
VGW	Vanguard CdnGvt Bond	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,611	\$22,728	4	\$2.37	\$2.37	\$2.37	\$2.36
VI	Vanguard exNA CA-Heg	2,700	\$82,240	3	\$30.46	\$30.46	\$30.46	\$30.44
VIDY	VanguardFTSE NADivYI	302	\$7,079	2	\$23.44	\$23.44	\$23.44	\$23.44
VIU	Vanguard exNA Idx Un	28,014	\$730,263	64	\$25.85	\$25.85	\$26.25	\$25.83
VIVO	VIVO Cannabis Inc. J	46,040	\$1,601	10	\$0.04	\$0.04	\$0.04	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,300	\$26,875	4	\$20.65	\$20.65	\$20.74	\$20.65
VLE	Valeura Energy Inc J	280	\$193	2	\$0.00	\$0.69	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	800	\$808	1	\$1.01	\$1.01	\$1.01	\$1.01
VMD	Viemed Healthcare	5,224	\$46,371	21	\$9.02	\$9.02	\$9.03	\$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	300	\$13,242	2	\$43.68	\$43.68	\$44.37	\$43.68
VNP	5N Plus Inc.	62,950	\$143,714	46	\$2.25	\$2.25	\$2.42	\$2.21
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,911	\$109,478	22	\$27.87	\$27.87	\$28.22	\$27.86
VRIF	Vanguard Retire Incm	4,900	\$110,034	15	\$22.39	\$22.39	\$22.53	\$22.39
VSX	Vanguard Cdn S-T Bnd	21,100	\$468,153	35	\$22.17	\$22.17	\$22.22	\$22.16
VSC	Vanguard S-T CrpBond	43,140	\$967,581	48	\$22.40	\$22.40	\$22.47	\$22.39
VSP	Vanguard S&P500 C-Hg	75,947	\$4,828,286	241	\$62.20	\$62.20	\$64.38	\$62.20
VUN	Vanguard US MktIdxUn	89,725	\$6,397,779	257	\$70.23	\$70.23	\$71.89	\$70.17
VUS	Vanguard US TotMktUn	32,222	\$2,248,799	170	\$68.43	\$68.43	\$70.61	\$68.42
VVL	Vanguard GlbValFactr	314	\$12,366	2	\$39.37	\$39.37	\$39.37	\$39.37
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	13,850	\$600,920	53	\$43.14	\$43.14	\$43.62	\$43.13
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.81	\$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	24,822	\$4,435,148	212	\$177.96	\$177.96	\$180.88	\$176.71
WCP	Whitecap Resources J	522,363	\$5,581,030	1,109	\$10.68	\$10.68	\$10.83	\$10.53
WDO	Wesdome Gold Mines	98,410	\$811,060	244	\$7.88	\$7.88	\$8.73	\$7.88
WEED	Canopy Grwth Corp J	651,303	\$3,017,053	711	\$4.42	\$4.42	\$4.92	\$4.42
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	64,401	\$79,971	48	\$1.23	\$1.23	\$1.27	\$1.22
WELL	WELL Health Tech J	77,324	\$231,719	103	\$2.98	\$2.98	\$3.05	\$2.96
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	12,324	\$1,246,488	101	\$99.71	\$99.71	\$103.74	\$99.49
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,500	\$4,946	3	\$1.98	\$1.98	\$1.98	\$1.97
WJX	Wajax Corporation	10,409	\$196,792	33	\$18.65	\$18.65	\$19.26	\$18.61
WLLW	Willow BioSci Inc. J	48,000	\$5,513	5	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	48,819	\$9,246	18	\$0.18	\$0.18	\$0.20	\$0.18
WN	Weston George	23,884	\$3,605,237	222	\$150.32	\$150.32	\$152.03	\$149.94
WN.PR.A	Weston George 1 Pr	500	\$11,625	1	\$23.25	\$23.25	\$23.25	\$23.25
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	27,004	\$6,889	6	\$0.25	\$0.25	\$0.27	\$0.25
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	4,979	\$207,496	37	\$41.54	\$41.54	\$41.98	\$41.44
WPM	Wheaton Precious Mtl	137,425	\$6,106,454	618	\$42.94	\$42.94	\$45.45	\$42.90
WPRT	Westport Fuel Sys	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
WRG	Western Energy Serv	2,033	\$7,775	9	\$3.83	\$3.83	\$3.85	\$3.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	7,690	\$13,552	5	\$1.76	\$1.76	\$1.78	\$1.75
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	12,092	\$1,985,323	100	\$162.24	\$162.24	\$165.96	\$162.13
WSRD	WealthsimpDevMktexNA	700	\$15,913	2	\$22.66	\$22.66	\$22.83	\$22.66
WSRI	WealthsimpINA Social	500	\$16,165	1	\$32.33	\$32.33	\$32.33	\$32.33
WTE	Westshore Terminals	11,606	\$281,495	60	\$24.18	\$24.18	\$24.68	\$24.11
WXM	CI MornstrCA MomntUn	3,500	\$84,809	17	\$24.04	\$24.04	\$24.37	\$24.04
X	TMX Group Limited	4,710	\$612,722	41	\$128.71	\$128.71	\$131.23	\$128.71
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	6,025	\$197,726	5	\$32.84	\$32.84	\$32.84	\$32.80
XAM	Xanadu Mines J Ord	27,006	\$675	5	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	50	\$85	1	\$0.00	\$1.69	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	8	\$242	1	\$0.00	\$30.46	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	103	\$2,448	2	\$23.76	\$23.76	\$23.76	\$23.76
XBB	iShr Cdn Univers Bnd	45,921	\$1,245,010	104	\$27.07	\$27.07	\$27.22	\$27.01
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	7,300	\$123,189	25	\$16.58	\$16.58	\$17.27	\$16.58
XCB	iShr CoreCA CorpBond	34,573	\$645,884	56	\$18.60	\$18.60	\$18.73	\$18.59
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	700	\$27,943	2	\$39.89	\$39.89	\$39.99	\$39.89
XCG	iShares Cdn Growth	700	\$28,367	3	\$40.65	\$40.65	\$40.65	\$40.48
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI 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	300	\$5,136	3	\$17.07	\$17.07	\$17.22	\$17.07
XCSR	iShareESG AdvMSCI CA	300	\$16,477	3	\$54.50	\$54.50	\$55.20	\$54.50
XCV	iShares Cdn Value Un	900	\$29,100	2	\$32.45	\$32.45	\$32.45	\$32.24
XDG	iShr CorMSCI GblDiv	1,200	\$26,270	3	\$21.88	\$21.88	\$21.91	\$21.87
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	390	\$8,909	3	\$22.90	\$22.90	\$22.90	\$22.68
XDIV	iShare CorMSCICdnDiv	15,604	\$364,021	51	\$23.22	\$23.22	\$23.46	\$23.20
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	\$8,396	1	\$41.98	\$41.98	\$41.98	\$41.98
XDU	iShr CoreMSCI USQuDv	3,700	\$95,768	16	\$25.70	\$25.70	\$25.98	\$25.70
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$19,194	4	\$24.12	\$24.12	\$24.15	\$23.85
XDV	iShares Cdn Slct Div	32,002	\$857,404	64	\$26.62	\$26.62	\$26.95	\$26.61
XEB	iShr JP USD Emrg Mkt	1,201	\$17,180	4	\$14.37	\$14.37	\$14.37	\$14.29
XEC	iShr Core EmrgMktIMI	24,071	\$543,069	25	\$22.51	\$22.51	\$22.68	\$22.49
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,499	\$1,157,311	92	\$28.40	\$28.40	\$28.88	\$28.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	354,854	\$6,045,449	406	\$16.95	\$16.95	\$17.24	\$16.75
XEH	iShr MSCI EU IMI CAD	1,811	\$47,463	9	\$26.16	\$26.16	\$26.33	\$26.16
XEI	iShr S&P/TSX HiDivUn	28,572	\$711,546	67	\$24.77	\$24.77	\$25.08	\$24.75
XEM	iShare MSCI EmergMkt	501	\$13,191	2	\$26.33	\$26.33	\$26.33	\$26.33
XEN	iShare Jantzi Social	4,663	\$136,809	20	\$29.31	\$29.31	\$29.51	\$29.27
XEQT	iShrs CoreEqPortf Un	9,334	\$221,789	62	\$23.81	\$23.81	\$23.90	\$23.69
XESG	iShr ESG AwrMSCI CA	2,400	\$57,309	10	\$23.78	\$23.78	\$23.97	\$23.72
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,100	\$151,551	15	\$24.73	\$24.73	\$24.96	\$24.73
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	34,944	\$1,554,811	74	\$44.10	\$44.10	\$44.71	\$44.10
XFR	iShares Fltg Rate Un	4,200	\$84,194	8	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	10,200	\$192,088	18	\$18.73	\$18.73	\$18.88	\$18.73
XGD	iShares S&P/TSX Gold	43,900	\$656,855	70	\$14.43	\$14.43	\$15.36	\$14.42
XGI	iShr SP Gbl Indstrl	500	\$18,940	1	\$37.88	\$37.88	\$37.88	\$37.88
XGRO	iShares Core Grow Un	5,412	\$122,145	17	\$22.69	\$22.69	\$22.69	\$22.53
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$28,922	4	\$18.06	\$18.06	\$18.10	\$18.05
XHC	iShare Gbl Hlthcare	1,800	\$118,202	11	\$65.19	\$65.19	\$66.25	\$64.98
XHD	iShare US HighDiv Eq	5,100	\$157,813	18	\$30.67	\$30.67	\$31.32	\$30.65
XHU	iShr US HiDiv EqtyUn	800	\$22,957	4	\$28.78	\$28.78	\$28.81	\$28.65
XHY	iShares US HiYld Bnd	32,300	\$509,194	32	\$15.66	\$15.66	\$15.83	\$15.66
XIC	iShr CoreSP/TSX Comp	81,391	\$2,529,777	158	\$30.68	\$30.68	\$31.28	\$30.68
XID	iShares India Idx Un	1,020	\$46,227	6	\$45.26	\$45.26	\$45.38	\$45.26
XIG	iShare US IG CorpBnd	1,450	\$27,671	5	\$19.04	\$19.04	\$19.24	\$19.02
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,196	\$283,265	46	\$27.58	\$27.58	\$27.95	\$27.58
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	19,731	\$640,410	51	\$31.89	\$31.89	\$32.88	\$31.89
XIU	iShares S&P/TSX60 Un	509,351	\$15,223,742	500	\$29.68	\$29.68	\$30.25	\$29.66
XLB	iShr CoreCdnLT BndUn	52,087	\$989,748	78	\$18.78	\$18.78	\$19.07	\$18.76
XLY	Auxly Cannabis Grp J	197,500	\$7,903	9	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matrl	5,500	\$90,714	12	\$16.42	\$16.42	\$17.01	\$16.40
XMC	iShr S&P US MidCapUn	1,300	\$32,837	8	\$24.94	\$24.94	\$25.35	\$24.94
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$51,903	5	\$28.42	\$28.42	\$28.95	\$28.42
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	1,450	\$32,281	9	\$21.86	\$21.86	\$22.47	\$21.86
XMI	iShare MSCIMinVIEAFE	2,100	\$64,451	9	\$30.48	\$30.48	\$30.73	\$30.48
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	2,200	\$66,865	8	\$30.50	\$30.50	\$30.50	\$30.04
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	114	\$7,362	2	\$64.50	\$64.50	\$64.50	\$64.50
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$60,779	10	\$35.57	\$35.57	\$35.88	\$35.57
XMW	iShr MSCI MinVolGbl	200	\$8,952	1	\$44.76	\$44.76	\$44.76	\$44.76
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,000	\$56,304	7	\$14.10	\$14.10	\$14.10	\$14.00
XQB	iShare HighCdnBnd Un	13,200	\$239,952	29	\$18.13	\$18.13	\$18.23	\$18.09
XQLT	iShrMSCI USA QualFtr	700	\$17,472	1	\$24.96	\$24.96	\$24.96	\$24.96
XQQ	iShare NASDAQ 100 Un	255,891	\$22,145,836	898	\$84.31	\$84.31	\$88.06	\$84.21
XRb	iShare Cdn RIRet Bnd	7,476	\$170,614	23	\$22.77	\$22.77	\$22.95	\$22.64
XRE	iShares S&P/TSX REIT	150,454	\$2,402,993	342	\$15.93	\$15.93	\$16.13	\$15.89
XSAB	iShrESG AwreCA AgBnd	2,000	\$34,908	3	\$17.44	\$17.44	\$17.46	\$17.44
XSB	iShre Cdn Sh Trm Bnd	54,700	\$1,399,771	53	\$25.53	\$25.53	\$25.63	\$25.53
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	12,700	\$220,594	12	\$17.30	\$17.30	\$17.39	\$17.30
XSEA	iShrESG AwrMSCI EAFE	400	\$7,748	2	\$19.52	\$19.52	\$19.52	\$19.32
XSEM	iShrESG AwrMSCI Mkts	900	\$14,819	3	\$16.45	\$16.45	\$16.52	\$16.45
XSH	iShrCoreCdnSTCorpBnd	7,800	\$138,243	9	\$17.70	\$17.70	\$17.76	\$17.70
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	200	\$3,264	1	\$16.32	\$16.32	\$16.32	\$16.32
XSMC	iShr S&P US SmlCapUn	1,002	\$26,726	4	\$26.25	\$26.25	\$26.78	\$26.25
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XSP	iShares Core S&P 500	321,188	\$13,155,925	745	\$40.10	\$40.10	\$41.51	\$40.05
XSQ	iShares ST CdnBnd Un	300	\$5,445	2	\$18.15	\$18.15	\$18.15	\$18.15
XST	iShares Consumr Stpl	1,701	\$138,000	10	\$80.71	\$80.71	\$81.43	\$80.71
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,237	5	\$36.56	\$36.56	\$36.56	\$36.54
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,037	2	\$40.13	\$40.13	\$40.13	\$40.08
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	29,801	\$1,082,208	102	\$35.46	\$35.46	\$36.77	\$35.45
XSUS	iShrESG Awr MSCI USA	1,600	\$44,471	6	\$27.53	\$27.53	\$28.12	\$27.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	9,000	\$62,569	14	\$6.96	\$6.96	\$7.00	\$6.90
XTD	TDb Split Cl A	505	\$2,328	5	\$4.61	\$4.61	\$4.61	\$4.61
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	12,701	\$131,941	23	\$10.40	\$10.40	\$10.42	\$10.37
XUH	iShre CoreS&P US Mkt	3,501	\$114,451	22	\$32.10	\$32.10	\$33.14	\$32.09
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,301	\$475,431	20	\$64.36	\$64.36	\$65.64	\$64.36
XUS.U	iShr CoreS&P500IdxUS	12,500	\$604,310	47	\$47.55	\$47.55	\$49.00	\$47.55
XUSR	iShr ESG AdvMSCI USA	1,300	\$67,800	12	\$51.52	\$51.52	\$52.55	\$51.46
XUT	iShares S&P/TSX Util	19,428	\$554,810	40	\$28.34	\$28.34	\$28.71	\$28.32
XUU	iShr CorS&P US MktUn	24,203	\$947,421	132	\$38.60	\$38.60	\$39.52	\$38.58
XUU.U	iShr CorS&P USMkt US	1,300	\$37,654	6	\$29.03	\$29.03	\$29.03	\$28.91
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	104,594	\$6,588,784	522	\$62.28	\$62.28	\$63.58	\$62.23
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	2,403	\$32,661	6	\$13.58	\$13.58	\$13.64	\$13.50
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.	26,650	\$79,309	28	\$2.94	\$2.94	\$3.03	\$2.93
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	83,930	\$493,318	199	\$5.65	\$5.65	\$6.09	\$5.64
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI 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	31,954	\$427,849	36	\$13.34	\$13.34	\$13.43	\$13.34
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$47,926	2	\$31.76	\$31.76	\$31.98	\$31.76
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	\$27.41	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	15,700	\$480,722	49	\$30.39	\$30.39	\$30.95	\$30.39
ZCB	BMO Corp Bond Idx Un	100	\$4,400	1	\$44.00	\$44.00	\$44.00	\$44.00
ZCDB	BMO CrpDiscountBndCA	600	\$16,543	2	\$27.58	\$27.58	\$27.58	\$27.57
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,705	\$34,127	7	\$20.12	\$20.12	\$20.12	\$19.85
ZCM	BMO Mid Crp Bond ETF	17,896	\$255,738	38	\$14.25	\$14.25	\$14.34	\$14.24
ZCN	BMO S&P/TSX ComplIdx	33,753	\$883,692	75	\$25.91	\$25.91	\$26.34	\$25.89
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	318	\$8,456	2	\$26.59	\$26.59	\$26.59	\$26.59
ZCS	BMO Shrt Crp Bnd ETF	45,275	\$585,631	30	\$12.93	\$12.93	\$12.95	\$12.92
ZCS.L	BMO Sh Corp BndAccum	700	\$14,854	1	\$21.22	\$21.22	\$21.22	\$21.22
ZDB	BMO Discount Bnd Un	7,527	\$107,073	10	\$14.16	\$14.16	\$14.26	\$14.16
ZDH	BMO Intl DivHg-CA Un	200	\$4,192	1	\$20.96	\$20.96	\$20.96	\$20.96
ZDI	BMO Int'l Div CAD Un	2,330	\$41,600	8	\$17.86	\$17.86	\$17.91	\$17.82
ZDJ	BMO DJ IndAv Heg ETF	9,451	\$487,695	41	\$50.86	\$50.86	\$52.30	\$50.86
ZDM	BMO MSCI EAFE HegCAD	4,900	\$112,487	13	\$22.79	\$22.79	\$23.09	\$22.79
ZDV	BMO Cdn Dividend Un	31,618	\$608,998	70	\$19.15	\$19.15	\$19.43	\$19.14
ZDY	BMO USDiv ETF CAD Un	5,100	\$184,783	32	\$35.85	\$35.85	\$36.48	\$35.85
ZDY.U	BMO USDiv ETF USD Un	4,800	\$131,217	16	\$27.27	\$27.27	\$27.62	\$27.13
ZEA	BMO MSCI EAFE Idx Un	28,543	\$494,586	34	\$17.25	\$17.25	\$17.47	\$17.24
ZEB	BMO Eql Wgt Bank ETF	155,862	\$5,378,845	266	\$34.31	\$34.31	\$34.69	\$34.23
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	900	\$15,547	4	\$17.31	\$17.31	\$17.31	\$17.27
ZEO	BMO Eq WghtOil & Gas	3,200	\$212,068	8	\$67.03	\$67.03	\$67.03	\$65.86
ZEQ	BMO MSCI EU HiQltyUn	3,127	\$78,765	8	\$25.07	\$25.07	\$25.31	\$25.07
ZEQT	BMO All-Eqty CAD Un	100	\$3,638	1	\$36.38	\$36.38	\$36.38	\$36.38
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	18,600	\$252,407	23	\$13.54	\$13.54	\$13.61	\$13.54
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,166	\$241,486	39	\$13.17	\$13.17	\$13.37	\$13.13
ZFM	BMO Mid Fed Bnd Indx	25,094	\$358,017	48	\$14.20	\$14.20	\$14.31	\$14.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	3,000	\$39,759	10	\$13.23	\$13.23	\$13.28	\$13.23
ZFS.L	BMO ShFedrlBnd Accum	700	\$14,161	1	\$20.23	\$20.23	\$20.23	\$20.23
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	700	\$40,517	6	\$58.39	\$58.39	\$58.39	\$57.41
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,510	\$65,759	6	\$43.55	\$43.55	\$43.63	\$43.49
ZGQ	BMO MSCI AllCntryWrld	6,448	\$268,956	15	\$41.83	\$41.83	\$41.83	\$41.68
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	140	\$4,778	2	\$34.13	\$34.13	\$34.13	\$34.13
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,300	\$142,061	27	\$10.62	\$10.62	\$10.73	\$10.62
ZIC	BMO MidUSCrpBndCA Un	2,900	\$47,556	7	\$16.40	\$16.40	\$16.42	\$16.37
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	205	\$7,938	3	\$38.72	\$38.72	\$38.72	\$38.72
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	9	\$186	1	\$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	3,400	\$183,199	28	\$52.34	\$52.34	\$54.69	\$52.33
ZJK	BMO HiYldUS CorpBnd	300	\$5,118	1	\$17.06	\$17.06	\$17.06	\$17.06
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 Volatltty Cad Un	34,500	\$1,327,506	64	\$38.23	\$38.23	\$38.75	\$38.22
ZLC	BMO Long Crp Bnd ETF	8,601	\$123,802	15	\$14.35	\$14.35	\$14.45	\$14.34
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$28,548	4	\$31.62	\$31.62	\$32.03	\$31.59
ZLI	BMO LowVolIntl Eq Un	2,500	\$50,596	11	\$20.23	\$20.23	\$20.25	\$20.23
ZLU	BMO LwVltyUSEq CADUn	8,170	\$392,442	36	\$47.78	\$47.78	\$48.29	\$47.78
ZLU.U	BMO LwVltyUSEq US Un	800	\$28,789	3	\$36.12	\$36.12	\$36.12	\$35.95
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	900	\$13,746	3	\$15.24	\$15.24	\$15.28	\$15.24
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,678	2	\$35.66	\$35.66	\$35.66	\$35.46
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	800	\$40,008	3	\$50.02	\$50.02	\$50.02	\$50.00
ZMP	BMO MidProvBnd CadUn	8,600	\$114,748	13	\$13.29	\$13.29	\$13.39	\$13.29
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,345	2	\$46.73	\$46.73	\$46.73	\$46.72
ZMU	BMO MidUS IG HegBnd	1,800	\$21,726	2	\$12.07	\$12.07	\$12.07	\$12.07
ZNQ	BMO Nasdaq100 Eq Cad	2,812	\$138,914	17	\$48.54	\$48.54	\$49.83	\$48.54
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,308	\$63,636	11	\$27.33	\$27.33	\$27.74	\$27.33
ZPAY.F	BMO PremiumYieldHegd	1,360	\$35,151	5	\$25.85	\$25.85	\$25.86	\$25.81
ZPAY.U	BMO PremiumYld US Un	800	\$20,996	2	\$26.02	\$26.02	\$26.38	\$26.02
ZPH	BMO US PutWrt Hg-CA	1,574	\$20,836	5	\$13.21	\$13.21	\$13.34	\$13.21
ZPL	BMO LngProvBndCad Un	5,700	\$70,894	9	\$12.46	\$12.46	\$12.46	\$12.41
ZPR	BMO Laddered Pr Indx	43,300	\$403,194	51	\$9.28	\$9.28	\$9.34	\$9.27
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,438	\$77,049	12	\$11.96	\$11.96	\$11.99	\$11.94
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$15,098	4	\$13.68	\$13.68	\$13.79	\$13.68
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$13,460	1	\$26.92	\$26.92	\$26.92	\$26.92
ZQQ	BMO Nasdaq EqHed ETF	107,104	\$8,595,150	376	\$78.00	\$78.00	\$81.54	\$78.00
ZRE	BMO EqL Wgt REITs Un	5,634	\$119,540	22	\$21.11	\$21.11	\$21.35	\$21.08
ZRR	BMO RI Return Bond	12,000	\$186,623	15	\$15.47	\$15.47	\$15.58	\$15.47
ZSB	BMO ShortTrm Bond Un	200	\$9,242	1	\$46.21	\$46.21	\$46.21	\$46.21
ZSDB	BMO ST DiscountBndCA	2,500	\$70,750	1	\$28.30	\$28.30	\$28.30	\$28.30
ZSML	BMO S&P US SmlCapCAD	100	\$3,539	1	\$35.39	\$35.39	\$35.39	\$35.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	159,111	\$9,089,329	344	\$56.50	\$56.50	\$57.84	\$56.50
ZSP.U	BMO S&P500 Idx US Un	57,650	\$2,434,345	277	\$41.31	\$41.31	\$42.75	\$41.31
ZST	BMO Ultra ShrtBnd Un	3,540	\$171,940	6	\$48.58	\$48.58	\$48.58	\$48.57
ZST.L	BMO UltraSh BndAccum	2,200	\$119,216	5	\$54.19	\$54.19	\$54.19	\$54.18
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,089	\$31,847	7	\$29.23	\$29.23	\$29.27	\$29.23
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	22,720	\$657,350	92	\$28.39	\$28.39	\$29.25	\$28.34
ZUD	BMO USDiv Hdg-Cad Un	500	\$12,899	4	\$25.85	\$25.85	\$25.86	\$25.60
ZUE	BMO S&P 500 Hedg-CAD	23,890	\$1,303,035	84	\$53.38	\$53.38	\$54.99	\$53.38
ZUH	BMO EqWgt US Health	2,300	\$156,371	14	\$67.11	\$67.11	\$68.77	\$67.11
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,906	\$144,796	15	\$49.33	\$49.33	\$50.26	\$49.21
ZUQ.F	BMO MSCIUISHiQtyH-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	0	\$0	0	\$0.00	\$46.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,800	\$206,513	37	\$23.39	\$23.39	\$23.58	\$23.27
ZVC	BMO MSCI CdaValue Un	200	\$4,940	2	\$24.62	\$24.62	\$24.78	\$24.62
ZVU	BMO MSCI USAValue Un	900	\$23,102	6	\$25.64	\$25.64	\$25.71	\$25.57
ZWA	BMO DJ IndustAvg Un	2,900	\$68,799	9	\$23.94	\$23.94	\$23.94	\$23.66
ZWB	BMO Coverd CallCdnBk	51,111	\$953,408	123	\$18.53	\$18.53	\$18.74	\$18.50
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
ZWC	BMO Cdn HiDivCovCall	71,572	\$1,253,646	107	\$17.39	\$17.39	\$17.60	\$17.39
ZWE	BMO EU DivCovCal C-H	14,000	\$251,016	27	\$17.81	\$17.81	\$17.99	\$17.81
ZWG	BMO Gbl HiDivCovCal	9,600	\$263,400	23	\$27.20	\$27.20	\$27.50	\$27.20
ZWH	BMO US HighDivCov Un	37,103	\$802,723	111	\$21.46	\$21.46	\$21.80	\$21.46
ZWH.U	BMO US HighDivCov US	900	\$19,668	3	\$21.96	\$21.96	\$21.96	\$21.84
ZWK	BMO CoverCalUS Bk CA	7,103	\$187,904	14	\$26.54	\$26.54	\$26.54	\$26.31
ZWP	BMO EU HiDiv CovCall	4,100	\$60,144	10	\$14.55	\$14.55	\$14.71	\$14.55
ZWS	BMO US HiDivCovHg-CA	5,900	\$113,479	10	\$19.11	\$19.11	\$19.37	\$19.11
ZWT	BMO CoverCalTech CA	2,703	\$63,385	11	\$23.10	\$23.10	\$23.66	\$23.10
ZWU	BMO CoverdUtility Un	99,848	\$1,155,548	132	\$11.49	\$11.49	\$11.66	\$11.46
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	400	\$11,948	1	\$29.87	\$29.87	\$29.87	\$29.87
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	8,012	\$174,661	48	\$21.38	\$21.38	\$22.27	\$21.34
ZZZD	BMO Tactical Div Un	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97

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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
AALI	Advance Lith	0	\$0	0	\$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	49,700	\$1,743	2	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	26,000	\$1,410	4	\$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	259,000	\$10,285	7	\$0.04	\$0.04	\$0.04	\$0.04
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	182,000	\$71,638	23	\$0.39	\$0.39	\$0.41	\$0.38
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ACU	Aurora Solar	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	35,000	\$1,575	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.26	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
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	200	\$116	1	\$0.00	\$0.58	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	33,003	\$20,172	6	\$0.62	\$0.62	\$0.62	\$0.61
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AGMR	Svr Mountain	28,500	\$9,598	4	\$0.34	\$0.34	\$0.34	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	26,500	\$8,515	6	\$0.33	\$0.33	\$0.33	\$0.31
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$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	155,444	\$15,744	15	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	40,000	\$1,400	2	\$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	4,000	\$715	3	\$0.18	\$0.18	\$0.18	\$0.17
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	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
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	20	\$106	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,000	\$56,186	6	\$6.17	\$6.17	\$6.40	\$6.09
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	25	\$1	1	\$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	10,100	\$2,525	2	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	89,000	\$11,970	7	\$0.14	\$0.14	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,650	\$9,092	4	\$1.58	\$1.58	\$1.68	\$1.58
AMY	Recylico Bat	9,506	\$3,802	4	\$0.40	\$0.40	\$0.40	\$0.40
AMZ	Azucar Mnrls	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
AN	Arena Mnrls	57,001	\$26,465	7	\$0.46	\$0.46	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	45,000	\$5,700	3	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,500	\$7,420	3	\$0.79	\$0.79	\$0.79	\$0.77
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	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
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	40,000	\$6,000	4	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	17,900	\$65,584	16	\$3.64	\$3.64	\$3.70	\$3.62
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$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	\$0.56	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ATLY	Altaley Mng	17,005	\$1,701	2	\$0.10	\$0.10	\$0.10	\$0.10
ATOM	Atomic Mnrls	224,000	\$5,600	4	\$0.03	\$0.03	\$0.03	\$0.03
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	63,006	\$30,973	8	\$0.50	\$0.50	\$0.50	\$0.47
ATY	Atico Mng Co	9,000	\$2,670	3	\$0.29	\$0.29	\$0.30	\$0.29
AU	Aurion Res	29,500	\$14,310	5	\$0.49	\$0.49	\$0.49	\$0.48
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AUN	Aurcana Svr	8,000	\$80	3	\$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 Ryhti	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	45,000	\$10,465	6	\$0.23	\$0.23	\$0.24	\$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	101,004	\$52,157	30	\$0.54	\$0.54	\$0.54	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	122,735	\$24,144	18	\$0.21	\$0.21	\$0.22	\$0.17
AXL	Arrow Expl C	15,010	\$4,728	2	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	4,500	\$1,040	2	\$0.24	\$0.24	\$0.24	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	3,000	\$663	2	\$0.22	\$0.22	\$0.23	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	227,019	\$42,024	38	\$0.19	\$0.19	\$0.20	\$0.17
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	29,900	\$11,852	13	\$0.39	\$0.39	\$0.41	\$0.39
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$760	3	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BKMT	Blockmint Te	1,172	\$35	3	\$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	\$0.37	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMET	BeMtls 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	7,000	\$70	1	\$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	64,500	\$14,518	8	\$0.23	\$0.23	\$0.25	\$0.22
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	6,010	\$2,284	2	\$0.38	\$0.38	\$0.38	\$0.38
BNXA	Banxa Hldgs	2,411	\$2,635	7	\$1.09	\$1.09	\$1.10	\$1.09
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	123,000	\$3,545	8	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	35,621	\$16,359	5	\$0.44	\$0.44	\$0.47	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
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	10	\$4	1	\$0.00	\$0.31	\$0.00	\$0.00
BRZ	Bearing	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
BSK	Blue Sky Ura	400	\$52	1	\$0.00	\$0.14	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.65	\$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	22,000	\$3,285	3	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	22,100	\$8,329	3	\$0.38	\$0.38	\$0.38	\$0.38
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWLK	Boardwalktec	15,000	\$10,800	3	\$0.70	\$0.70	\$0.73	\$0.70
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	522,000	\$5,830	7	\$0.02	\$0.02	\$0.02	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,314	\$3,816	3	\$0.37	\$0.37	\$0.37	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	44,100	\$73,244	25	\$1.52	\$1.52	\$1.76	\$1.52
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	23,503	\$3,045	8	\$0.13	\$0.13	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	42,000	\$2,310	3	\$0.06	\$0.06	\$0.06	\$0.06
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	55,500	\$5,158	7	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	11,000	\$10,520	4	\$0.97	\$0.97	\$0.97	\$0.94
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
CFY	CF Egy Corp.	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	7,966	\$28,266	6	\$3.51	\$3.51	\$3.56	\$3.51
CH	Charbone Hyd	0	\$0	0	\$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	3	\$1	1	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
CMB	CMC Mtls Ltd	36,700	\$6,664	11	\$0.19	\$0.19	\$0.19	\$0.17
CMC	Cielo Waste	28,413	\$1,526	9	\$0.05	\$0.05	\$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	12,901	\$18,037	26	\$1.36	\$1.36	\$1.44	\$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	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
COCO	Coast Copper	100	\$5	1	\$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	138,000	\$3,540	4	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	4,100	\$9,430	2	\$2.30	\$2.30	\$2.30	\$2.30
CPAU	Copaur Mnrls	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	215,783	\$472,456	173	\$2.09	\$2.09	\$2.37	\$2.02
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	61,275	\$2,451	7	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$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	18,500	\$33,867	19	\$1.87	\$1.87	\$1.90	\$1.81
CUSN	Cornish Mtls	25,500	\$5,785	5	\$0.23	\$0.23	\$0.23	\$0.23
CUU	Copper Fox M	95,000	\$15,745	7	\$0.17	\$0.17	\$0.17	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	11,000	\$4,125	2	\$0.38	\$0.38	\$0.38	\$0.38
CVW	CVW CleanTec	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	23,000	\$3,625	5	\$0.16	\$0.16	\$0.17	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	21,000	\$6,130	3	\$0.30	\$0.30	\$0.30	\$0.29
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	30	\$1	1	\$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	125	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	2	\$1	1	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	6,300	\$7,037	5	\$1.09	\$1.09	\$1.15	\$1.09
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	22,000	\$8,995	6	\$0.43	\$0.43	\$0.43	\$0.40
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	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	43,000	\$3,225	6	\$0.08	\$0.08	\$0.08	\$0.08
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	62,000	\$33,072	14	\$0.54	\$0.54	\$0.58	\$0.52
DCMC	Dore Copper	15,015	\$4,505	3	\$0.30	\$0.30	\$0.30	\$0.30
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	5,000	\$23,760	2	\$4.74	\$4.74	\$4.76	\$4.74
DEAL	Playgon Game	50,000	\$4,100	3	\$0.09	\$0.09	\$0.09	\$0.08
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	29,500	\$4,728	10	\$0.16	\$0.16	\$0.17	\$0.16
DEFN	Defense Mtls	37,500	\$9,090	5	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	1	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	77,000	\$1,925	4	\$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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	49,000	\$4,410	9	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	5,000	\$10,550	1	\$2.11	\$2.11	\$2.11	\$2.11
DMGI	DMG Blockcha	13,650	\$3,369	8	\$0.24	\$0.24	\$0.26	\$0.24
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	237,744	\$54,223	40	\$0.22	\$0.22	\$0.25	\$0.22
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	5,036	\$629	2	\$0.13	\$0.13	\$0.13	\$0.13
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	18,800	\$19,692	16	\$1.03	\$1.03	\$1.08	\$1.02
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	39,500	\$25,980	4	\$0.65	\$0.65	\$0.67	\$0.65
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECOM	Emerge Comme	16,502	\$1,980	2	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	65,000	\$5,375	5	\$0.08	\$0.08	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	64,000	\$2,585	3	\$0.05	\$0.05	\$0.05	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,200	\$9,036	4	\$4.07	\$4.07	\$4.12	\$4.07
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	9,700	\$31,129	6	\$3.19	\$3.19	\$3.30	\$3.19
ELVT	Elevation Gl	42,000	\$4,460	4	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.22	\$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	\$0.26	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	30,205	\$22,810	15	\$0.75	\$0.75	\$0.77	\$0.75
EMPR	Empress Rylt	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	75,000	\$8,850	5	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	7,200	\$289	2	\$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	1,000	\$485	2	\$0.49	\$0.49	\$0.49	\$0.49
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	30,570	\$18,693	8	\$0.62	\$0.62	\$0.62	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EQTY	Equity Mtls	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	22,500	\$11,530	5	\$0.50	\$0.50	\$0.52	\$0.50
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	18,880	\$38,096	11	\$1.99	\$1.99	\$2.03	\$1.99
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	16,700	\$58,112	33	\$3.43	\$3.43	\$3.57	\$3.41
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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	5,006	\$175	2	\$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	24,000	\$2,620	2	\$0.11	\$0.11	\$0.11	\$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	14,815	\$54,155	10	\$3.67	\$3.67	\$3.69	\$3.62
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	16,500	\$9,880	8	\$0.60	\$0.60	\$0.61	\$0.58
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FKM	Fokus Mng Co	31,000	\$2,180	3	\$0.08	\$0.08	\$0.08	\$0.07
FL	Frontier Lit	16,271	\$32,724	20	\$1.99	\$1.99	\$2.03	\$1.98
FLT	Drone Deli	25,941	\$9,021	17	\$0.35	\$0.35	\$0.35	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	50	\$43	1	\$0.00	\$0.83	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
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
FO	Falcon O&G	44,500	\$4,405	6	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	39,071	\$16,909	17	\$0.42	\$0.42	\$0.45	\$0.42
FOM	Foran Mng Co	10,325	\$23,457	13	\$2.29	\$2.29	\$2.30	\$2.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	45,500	\$7,280	5	\$0.16	\$0.16	\$0.16	\$0.16
FPX	FPX Nickel C	6,000	\$2,535	2	\$0.42	\$0.42	\$0.44	\$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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	15,080	\$981	3	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	89,000	\$6,530	6	\$0.08	\$0.08	\$0.08	\$0.07
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	25,000	\$13,515	6	\$0.53	\$0.53	\$0.55	\$0.53
GAME	Engine Gamin	1	\$1	1	\$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	9,500	\$9,075	4	\$0.92	\$0.92	\$0.99	\$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	40,000	\$2,000	4	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	7,365	\$1,942	7	\$0.26	\$0.26	\$0.27	\$0.26
GDP	Glden Pursui	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	18,000	\$4,335	2	\$0.25	\$0.25	\$0.25	\$0.24
GEM	Green Batter	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	75,000	\$6,200	5	\$0.09	\$0.09	\$0.09	\$0.08
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	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	17,500	\$4,125	4	\$0.25	\$0.25	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
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	8,500	\$7,775	3	\$0.95	\$0.95	\$0.95	\$0.91
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	36,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	8,500	\$4,218	3	\$0.50	\$0.50	\$0.50	\$0.50
GLDL	Gld Line Res	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
GLDN	Glden Rid	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	16,400	\$52,435	16	\$3.22	\$3.22	\$3.24	\$3.14
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	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	40,000	\$6,905	4	\$0.17	\$0.17	\$0.18	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,904	\$28,283	27	\$1.50	\$1.50	\$1.68	\$1.48
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	7,400	\$8,362	6	\$1.13	\$1.13	\$1.13	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,700	\$9,260	12	\$3.39	\$3.39	\$3.56	\$3.36
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	18,700	\$3,303	3	\$0.18	\$0.18	\$0.18	\$0.17
GR	Grt Atlantic	9,000	\$315	3	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	80,400	\$31,380	12	\$0.39	\$0.39	\$0.40	\$0.39
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	22,010	\$4,082	3	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	12,500	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	411,500	\$51,740	31	\$0.12	\$0.12	\$0.14	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.41	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSI	Gatekeeper S	45,000	\$9,315	4	\$0.21	\$0.21	\$0.22	\$0.21
GSP	Gensource Po	24,000	\$4,080	2	\$0.17	\$0.17	\$0.17	\$0.17
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
GSVR	Guanajuato S	40,000	\$15,770	12	\$0.39	\$0.39	\$0.40	\$0.38
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$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	35,000	\$9,800	3	\$0.28	\$0.28	\$0.28	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
GXU	Govix Urani	26,000	\$5,950	7	\$0.22	\$0.22	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$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	\$6	1	\$0.00	\$0.12	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	11,500	\$4,083	2	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	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	7,000	\$4,550	2	\$0.65	\$0.65	\$0.65	\$0.65
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	520	\$983	3	\$1.89	\$1.89	\$1.89	\$1.89
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	66,086	\$273,911	58	\$4.05	\$4.05	\$4.28	\$4.02
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	14,600	\$22,334	5	\$1.53	\$1.53	\$1.54	\$1.52
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	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	170,832	\$37,077	25	\$0.21	\$0.21	\$0.23	\$0.20
HPY	Happy Creek	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	2,700	\$4,239	1	\$1.57	\$1.57	\$1.57	\$1.57
HUD	Hudson Res	25,000	\$740	4	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	2,546	\$1,472	2	\$0.58	\$0.58	\$0.58	\$0.58
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$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.	10,700	\$22,154	9	\$1.97	\$1.97	\$2.11	\$1.97
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	79,000	\$3,555	3	\$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	340	\$27	2	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	545	\$52	3	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	54,000	\$7,090	4	\$0.14	\$0.14	\$0.14	\$0.13
INCA	Inca One Gld	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,100	\$20,301	8	\$6.54	\$6.54	\$6.73	\$6.49
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	100,000	\$8,500	6	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	9,375	\$2,766	6	\$0.30	\$0.30	\$0.30	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$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	2,110	\$7,376	4	\$3.52	\$3.52	\$3.52	\$3.50
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	19,000	\$15,055	3	\$0.80	\$0.80	\$0.80	\$0.79
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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVX	Inventronic	3	\$9	1	\$0.00	\$3.24	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
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	11,000	\$4,060	2	\$0.36	\$0.36	\$0.37	\$0.36
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	15,088	\$2,414	2	\$0.16	\$0.16	\$0.16	\$0.16
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	22,140	\$1,661	3	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.45	\$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.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	45,500	\$10,668	6	\$0.24	\$0.24	\$0.24	\$0.22
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	7,010	\$4,907	3	\$0.70	\$0.70	\$0.70	\$0.70
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1	\$1	1	\$0.00	\$0.74	\$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	85	\$9	2	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	54,000	\$4,175	4	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	13,000	\$315	3	\$0.03	\$0.03	\$0.03	\$0.02
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	46,410	\$4,506	8	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	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	3,700	\$52,904	4	\$14.25	\$14.25	\$14.34	\$14.25
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LBC	Libero Coppe	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.22	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	70,000	\$5,950	5	\$0.09	\$0.09	\$0.09	\$0.09
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	32,701	\$67,372	66	\$2.03	\$2.03	\$2.12	\$2.00
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	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
LIS	Lithium Sth	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
LIT	Argentina Li	17,500	\$5,050	2	\$0.29	\$0.29	\$0.29	\$0.28
LITH	Lithium Chil	216,551	\$153,377	64	\$0.69	\$0.69	\$0.75	\$0.67
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	3,000	\$590	2	\$0.20	\$0.20	\$0.20	\$0.20
LME	Laurion Mnrl	76,100	\$24,628	15	\$0.30	\$0.30	\$0.35	\$0.30
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
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 GI	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.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
LOU	Lucero Egy C	75,500	\$47,005	22	\$0.61	\$0.61	\$0.63	\$0.61
LOVE	Cannara Biot	114,500	\$11,870	12	\$0.11	\$0.11	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	115	\$22	4	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
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	20,045	\$1,102	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
LVX	Leviathan Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	42,000	\$10,905	3	\$0.26	\$0.26	\$0.26	\$0.25
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	19,000	\$7,305	6	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MAU	Montage Gld	5,500	\$2,750	2	\$0.50	\$0.50	\$0.50	\$0.50
MAX	MAX Res Corp	20,500	\$7,333	5	\$0.36	\$0.36	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	2,300	\$2,689	3	\$1.22	\$1.22	\$1.22	\$1.12
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	250	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	110,000	\$3,170	4	\$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	7,500	\$8,110	8	\$1.09	\$1.09	\$1.10	\$1.04
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	362	\$58	1	\$0.00	\$0.17	\$0.00	\$0.00
MGI	Magnum Gldco	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$225	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	20,313	\$1,425	2	\$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	105,500	\$13,458	59	\$0.13	\$0.13	\$0.13	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	83,000	\$21,375	6	\$0.26	\$0.26	\$0.27	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	6,000	\$420	3	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	3,000	\$605	5	\$0.20	\$0.20	\$0.21	\$0.19
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.	12	\$5	2	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	45,000	\$10,500	4	\$0.24	\$0.24	\$0.24	\$0.23
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	25	\$12	1	\$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	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	18,500	\$4,550	2	\$0.25	\$0.25	\$0.25	\$0.25
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	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.28	\$0.00	\$0.00
MSP	Minaean SP C	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
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 Ryfty	5,601	\$34,632	5	\$6.13	\$6.13	\$6.21	\$6.13
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	3,000	\$90	1	\$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
MTT	Magna Terra	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
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	13,000	\$2,325	5	\$0.18	\$0.18	\$0.19	\$0.18
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	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	39,000	\$2,730	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.	6,005	\$2,402	2	\$0.40	\$0.40	\$0.40	\$0.40
NBLC	Nobel Res Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	19	\$3	2	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	8,050	\$5,675	8	\$0.73	\$0.73	\$0.73	\$0.70
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCI	NTG Clarity	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NDVA	Indiva Ltd	13,600	\$1,829	3	\$0.13	\$0.13	\$0.14	\$0.13
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
NEV	Nevada Su	23,500	\$6,318	3	\$0.27	\$0.27	\$0.28	\$0.27
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	74,000	\$2,070	5	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	6,000	\$1,470	1	\$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	20,255	\$97,760	28	\$4.65	\$4.65	\$5.05	\$4.60
NGC	Nthern Graph	434	\$202	1	\$0.00	\$0.47	\$0.00	\$0.00
NGE	Nevada	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	9	\$17	1	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	10	\$25	1	\$0.00	\$2.49	\$0.00	\$0.00
NGMD	Nugen Medica	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	29,000	\$3,928	6	\$0.15	\$0.15	\$0.15	\$0.13
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	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	5,000	\$1,600	3	\$0.32	\$0.32	\$0.32	\$0.32
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	199,201	\$21,450	28	\$0.11	\$0.11	\$0.12	\$0.10
NIM	Nicola Mng I	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,967	\$3,703	8	\$0.29	\$0.29	\$0.30	\$0.29
NKL	Nickel 28 Ca	4,000	\$3,695	5	\$0.94	\$0.94	\$0.94	\$0.91
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,200	\$7,560	1	\$6.30	\$6.30	\$6.30	\$6.30
NOVR	Nova Rylty C	6,900	\$12,142	10	\$1.74	\$1.74	\$1.84	\$1.71
NOW	NowVertical	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NSE	New Stratus	30,400	\$27,601	9	\$0.91	\$0.91	\$0.91	\$0.90
NSP	Naturally Sp	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
NTE	Network Medi	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	30,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	60,050	\$12,986	6	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	26,302	\$9,878	6	\$0.39	\$0.39	\$0.39	\$0.38
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	44	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
NXS	Nexus Gld Co	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	7,500	\$1,838	3	\$0.25	\$0.25	\$0.25	\$0.25
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	88,500	\$22,503	16	\$0.25	\$0.25	\$0.27	\$0.25
OCO	Oroco Res	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
ODD	Odd Burger C	3,000	\$973	3	\$0.33	\$0.33	\$0.33	\$0.32
ODV	Osisko Dev C	2,500	\$14,510	3	\$5.90	\$5.90	\$5.90	\$5.78
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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
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	40,965	\$8,989	18	\$0.21	\$0.21	\$0.24	\$0.20
OMG	Omai Gld Mns	40,000	\$1,850	3	\$0.05	\$0.05	\$0.05	\$0.05
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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	23,900	\$15,597	9	\$0.66	\$0.66	\$0.68	\$0.64
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	2,000	\$870	2	\$0.44	\$0.44	\$0.44	\$0.44
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	100	\$24	1	\$0.00	\$0.21	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	44,121	\$44,663	24	\$1.04	\$1.04	\$1.08	\$0.91
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	70,008	\$6,301	8	\$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	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
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	4,500	\$563	2	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PEAK	Sun Peak Mtl	9,500	\$1,855	2	\$0.20	\$0.20	\$0.20	\$0.19
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	137,000	\$11,915	13	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$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	1,030	\$165	3	\$0.15	\$0.15	\$0.17	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	61,010	\$23,824	7	\$0.38	\$0.38	\$0.41	\$0.38
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	10,464	\$1,776	4	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PGM.H	Pure Gld Mng	13,333	\$192	14	\$0.02	\$0.02	\$0.02	\$0.01
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	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	32,500	\$13,130	4	\$0.40	\$0.40	\$0.42	\$0.40
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	16,000	\$5,833	5	\$0.36	\$0.36	\$0.37	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	3,700	\$5,067	2	\$1.37	\$1.37	\$1.37	\$1.35
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	6,000	\$5,345	4	\$0.91	\$0.91	\$0.91	\$0.88
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	1	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	7,400	\$37,774	14	\$4.97	\$4.97	\$5.27	\$4.97
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	46,362	\$21,569	7	\$0.47	\$0.47	\$0.47	\$0.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNRL	Premium Nick	6,500	\$10,621	4	\$1.63	\$1.63	\$1.65	\$1.63
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	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	61,000	\$1,830	5	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	2,000	\$2,300	1	\$1.15	\$1.15	\$1.15	\$1.15
PRG	Precipitate	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	40,000	\$1,000	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	4,700	\$5,499	1	\$1.17	\$1.17	\$1.17	\$1.17
PSYB	Psybio Thera	14,350	\$863	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$7.33	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	7,500	\$26,231	8	\$3.52	\$3.52	\$3.56	\$3.44
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	153,000	\$9,945	6	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	21,450	\$3,569	4	\$0.17	\$0.17	\$0.17	\$0.17
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	13,500	\$3,175	2	\$0.24	\$0.24	\$0.24	\$0.23
PX	Pelangio Exp	3,300	\$99	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	8,400	\$49,870	6	\$5.90	\$5.90	\$5.95	\$5.90
QIS	Quorum Info	1,500	\$1,180	2	\$0.84	\$0.84	\$0.84	\$0.76
QMC	QMC Quantum	8,000	\$1,273	2	\$0.15	\$0.15	\$0.16	\$0.15
QNC	Quantum Emot	64,161	\$7,229	10	\$0.11	\$0.11	\$0.12	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
QST	Questor Tech	3,000	\$3,120	1	\$1.04	\$1.04	\$1.04	\$1.04
QUIS	Quisitive Te	11,000	\$6,090	4	\$0.54	\$0.54	\$0.60	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	100	\$347	1	\$3.47	\$3.47	\$3.47	\$3.47
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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	7,000	\$935	2	\$0.13	\$0.13	\$0.14	\$0.13
RDU	Radius Gold	19,000	\$3,430	3	\$0.18	\$0.18	\$0.20	\$0.18
RE	RE Rylties L	2	\$1	1	\$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	16,577	\$62,253	35	\$3.67	\$3.67	\$3.83	\$3.65
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	10,000	\$8,300	2	\$0.83	\$0.83	\$0.83	\$0.83
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	217,640	\$84,836	30	\$0.38	\$0.38	\$0.40	\$0.38
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	43,188	\$16,612	10	\$0.39	\$0.39	\$0.39	\$0.38
RGG	React Gaming	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
RHC	Ryl Helium L	69,997	\$17,207	12	\$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	672,597	\$393,348	146	\$0.62	\$0.62	\$0.64	\$0.53
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	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
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
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	18,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	101,500	\$46,520	21	\$0.46	\$0.46	\$0.47	\$0.45
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$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	9,000	\$1,935	3	\$0.22	\$0.22	\$0.22	\$0.22
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSS	Resaas Svcs	1	\$0	1	\$0.00	\$0.22	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	25,000	\$2,950	2	\$0.12	\$0.12	\$0.12	\$0.11
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	\$3.90	\$0.00	\$0.00
RV	Pathfinder V	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	14,000	\$8,820	2	\$0.64	\$0.64	\$0.64	\$0.62
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	7,400	\$13,716	3	\$1.89	\$1.89	\$1.89	\$1.83
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAG	Sterling Mtl	6	\$1	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	143,909	\$292,017	59	\$2.06	\$2.06	\$2.24	\$1.90
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	12,000	\$3,170	2	\$0.27	\$0.27	\$0.27	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	50	\$7	1	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.14	\$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	194,500	\$38,380	23	\$0.21	\$0.21	\$0.21	\$0.19
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	22,000	\$4,535	3	\$0.20	\$0.20	\$0.21	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	130,600	\$60,848	37	\$0.47	\$0.47	\$0.48	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	45,500	\$16,055	7	\$0.35	\$0.35	\$0.36	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
SECU	SSC Security	1	\$3	1	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	44,400	\$5,382	5	\$0.12	\$0.12	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
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	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
SGML	Sigma Corp.	8,401	\$393,418	40	\$45.89	\$45.89	\$48.04	\$45.51
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SGU	Signature Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGZ	Sego Res Inc	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	17,000	\$1,595	2	\$0.09	\$0.09	\$0.10	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	9,000	\$5,400	3	\$0.61	\$0.61	\$0.61	\$0.59
SLI	Standard Lit	13,847	\$75,314	54	\$5.41	\$5.41	\$5.56	\$5.33
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	8,500	\$1,870	2	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	13,000	\$1,025	3	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	875	\$57	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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 &	18,600	\$54,574	12	\$2.96	\$2.96	\$2.97	\$2.88
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,002	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	94,500	\$90,735	25	\$0.92	\$0.92	\$0.98	\$0.92
SPA	Spanish Moun	51,500	\$7,210	3	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	17,000	\$2,720	1	\$0.16	\$0.16	\$0.16	\$0.16
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$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	7,000	\$245	1	\$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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$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 Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	44,000	\$6,530	6	\$0.15	\$0.15	\$0.15	\$0.15
SSVR	Summa Svr Co	11,000	\$7,995	18	\$0.73	\$0.73	\$0.73	\$0.72
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	30,000	\$15,235	6	\$0.50	\$0.50	\$0.52	\$0.50
STER	Steer Techs	9,000	\$4,620	2	\$0.49	\$0.49	\$0.52	\$0.49
STH	StelMn Cda L	185,000	\$32,175	13	\$0.17	\$0.17	\$0.18	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	16,500	\$6,425	5	\$0.40	\$0.40	\$0.40	\$0.39
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	1,400	\$196	2	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SVE	Svr One Res	35,500	\$8,428	7	\$0.24	\$0.24	\$0.26	\$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	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	57,132	\$21,033	22	\$0.37	\$0.37	\$0.39	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	75,000	\$53,455	10	\$0.72	\$0.72	\$0.72	\$0.71
TAO	TAG Oil Ltd.	66,500	\$28,785	11	\$0.43	\$0.43	\$0.44	\$0.43
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	5,300	\$16,353	3	\$3.16	\$3.16	\$3.16	\$3.05
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.51	\$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	2,968	\$6,203	15	\$2.13	\$2.13	\$2.13	\$2.05
TECT	Tectonic Mtl	46,900	\$4,989	10	\$0.12	\$0.12	\$0.12	\$0.10
TELO	Telo Genomic	13,500	\$5,288	2	\$0.40	\$0.40	\$0.40	\$0.38
TEM	Tembo Gld Co	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$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	16,000	\$5,670	2	\$0.36	\$0.36	\$0.36	\$0.35
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	210,595	\$24,546	30	\$0.11	\$0.11	\$0.15	\$0.11
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	60,000	\$300	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	4,000	\$1,000	3	\$0.25	\$0.25	\$0.25	\$0.25
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	157,500	\$21,028	29	\$0.13	\$0.13	\$0.14	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$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	\$0.70	\$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	15,000	\$6,675	2	\$0.44	\$0.44	\$0.46	\$0.44
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,000	\$144,011	11	\$71.12	\$71.12	\$73.10	\$70.57
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
TORQ	Torq Res Inc	11,500	\$7,230	2	\$0.64	\$0.64	\$0.64	\$0.62
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	34,500	\$10,890	3	\$0.32	\$0.32	\$0.32	\$0.31
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	4,200	\$5,166	5	\$1.23	\$1.23	\$1.23	\$1.23
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	13,000	\$15,850	8	\$1.25	\$1.25	\$1.25	\$1.17
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
TWR	Tower Res Lt	62,000	\$12,945	8	\$0.21	\$0.21	\$0.22	\$0.20
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	34,500	\$26,870	10	\$0.76	\$0.76	\$0.80	\$0.76
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	14,500	\$25,405	5	\$1.75	\$1.75	\$1.77	\$1.67
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ULT	Ultra Lithiu	60	\$5	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	18,600	\$54,703	10	\$2.91	\$2.91	\$2.99	\$2.89
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$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	8,500	\$1,035	2	\$0.11	\$0.11	\$0.13	\$0.11
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	133,848	\$8,031	8	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	17,500	\$3,263	3	\$0.19	\$0.19	\$0.20	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	383,537	\$57,262	54	\$0.14	\$0.14	\$0.17	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	9,100	\$16,181	20	\$1.80	\$1.80	\$1.84	\$1.75
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.39	\$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	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	35,015	\$10,232	8	\$0.29	\$0.29	\$0.31	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VUL	Vulcan Mnrls	65,000	\$21,450	6	\$0.36	\$0.36	\$0.36	\$0.32
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	650	\$16	1	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	12,500	\$4,395	3	\$0.36	\$0.36	\$0.36	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,878	\$34,801	18	\$1.57	\$1.57	\$1.61	\$1.57
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	200	\$542	1	\$2.71	\$2.71	\$2.71	\$2.71
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	19,000	\$525	3	\$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	\$0.30	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$5,025	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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WED	The Waim	3,200	\$8,030	2	\$2.50	\$2.50	\$2.51	\$2.50
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	\$0.09	\$0.00	\$0.00
WEI	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
WFLD	Wellfield Te	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGF	Wescan Gldf	1	\$0	1	\$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	16,700	\$6,271	3	\$0.38	\$0.38	\$0.38	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	39,000	\$14,860	5	\$0.38	\$0.38	\$0.39	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WIN	Windfall Geo	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	2,502	\$738	2	\$0.30	\$0.30	\$0.30	\$0.30
WMS	Wstn Mtlica	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	0	\$0	0	\$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	\$0.18	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	300	\$333	1	\$1.11	\$1.11	\$1.11	\$1.11
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	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	7,630	\$4,728	2	\$0.62	\$0.62	\$0.62	\$0.62
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	136,100	\$59,785	18	\$0.44	\$0.44	\$0.46	\$0.43
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$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.	3,237	\$7,077	4	\$2.20	\$2.20	\$2.20	\$2.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	6,000	\$1,553	5	\$0.27	\$0.27	\$0.27	\$0.25
ZON	Zonte Mtls I	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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