



November 18, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,544,509	\$674,954,716	80,253	1,764	23,851,859	18,780,721	7,911,929	931	660	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 65	14,506,734,749	\$221,400,326,718	26,291,476

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	2,739,000	\$44,545	68	\$0.02	\$0.02	\$0.02
TBP	Tetra Bio-Pharma J	973,000	\$22,030	28	\$0.03	\$0.03	\$0.02
LABS	MediPharm LabsCorp J	632,000	\$44,815	32	\$0.07	\$0.08	\$0.07
MEG	MEG Energy Corp.	449,018	\$8,439,801	1,079	\$19.09	\$19.16	\$18.28
AR	Argonaut Gold Inc. J	429,500	\$147,710	448	\$0.36	\$0.36	\$0.34
AQN	Algonquin Pwr & Util	412,931	\$4,195,333	794	\$10.28	\$10.37	\$10.00
TVE	Tamarack Vall Engy J	389,727	\$1,925,884	355	\$5.08	\$5.11	\$4.72
WCP	Whitecap Resources J	344,801	\$3,652,916	1,145	\$10.86	\$10.89	\$10.33
CPG	Crescent Point Corp.	335,726	\$3,546,980	385	\$10.74	\$10.79	\$10.32
SU	Suncor Energy Inc.	335,164	\$15,797,899	1,362	\$47.65	\$47.84	\$46.46
SHOP	Shopify Inc A SV	332,259	\$16,354,540	1,427	\$49.01	\$51.19	\$48.40
WEED	Canopy Grwth Corp J	313,103	\$1,620,409	303	\$4.94	\$5.54	\$4.94
HOU	BetaPro CrdOilLevBul	308,254	\$4,729,027	280	\$15.73	\$15.76	\$14.92
HND	BetaProNatGas Lev Br	301,101	\$5,169,787	337	\$16.52	\$17.97	\$16.17
BTE	Baytex Energy Corp.	297,600	\$1,993,256	306	\$6.86	\$6.86	\$6.54
IMO	Imperial Oil Ltd.	268,320	\$20,171,874	1,468	\$75.63	\$76.07	\$73.89
ARX	ARC Resources Ltd.	265,405	\$4,957,370	1,112	\$18.94	\$19.16	\$17.99
CIA	Champion Iron Ord J	259,200	\$1,428,373	410	\$5.46	\$5.58	\$5.42
CVE	Cenovus Energy Inc.	246,954	\$6,624,329	939	\$27.12	\$27.27	\$26.36
HNU	BetaPro NatGasLevBul	241,088	\$3,145,836	317	\$13.44	\$13.73	\$12.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GQ	Grt Quest Fe	2,045,000	\$25,765	20	\$0.02	\$0.02	\$0.01
NUG	Nulegacy Gld	970,000	\$19,400	13	\$0.02	\$0.02	\$0.02
EOG	Eco (Atlanti	718,640	\$201,723	125	\$0.30	\$0.31	\$0.27
VENZ	Venzee Techs	623,840	\$9,458	8	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	480,000	\$44,175	33	\$0.10	\$0.10	\$0.09
QNC	Quantum Emot	400,125	\$31,201	26	\$0.09	\$0.09	\$0.07
VERT	Vertical Exp	329,000	\$13,580	13	\$0.04	\$0.05	\$0.04
XTT	X-Terra	309,260	\$21,470	23	\$0.06	\$0.08	\$0.06
OPW	Opawica Expl	299,000	\$9,750	7	\$0.03	\$0.04	\$0.03
ADD	Arctic Star	288,000	\$11,890	8	\$0.04	\$0.05	\$0.04
MYLK	The Planting	220,000	\$157,575	74	\$0.70	\$0.75	\$0.70
CSTR	Cryptostar C	215,000	\$6,450	9	\$0.03	\$0.03	\$0.03
COR	Camino Mnrl	214,000	\$5,350	4	\$0.03	\$0.03	\$0.03
ROCK	Rockridge Re	175,000	\$7,900	5	\$0.05	\$0.05	\$0.05
AAZ	Azincourt Eg	163,000	\$8,380	12	\$0.05	\$0.06	\$0.05
PQE	Petroteq Egy	157,000	\$3,925	13	\$0.03	\$0.03	\$0.03
PGP	Power Grp Pr	140,000	\$2,800	3	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	137,500	\$14,188	17	\$0.11	\$0.11	\$0.10
ENDR	Enduro Mtls	132,000	\$16,870	15	\$0.14	\$0.14	\$0.11
LFST	Lifeist Well	128,000	\$9,340	9	\$0.08	\$0.08	\$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:		10	Block Volume: 183,100	
Number of Issues Traded:		9	Block Value: \$6,285,790	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$74.60	34,200	\$2,551,320
CNQ	Canadian Natural Res	\$78.98	31,000	\$2,448,380
YRI	Yamana Gold Inc.	\$6.70	18,700	\$125,290
HOU	BetaPro CrdOilLevBul	\$15.63	16,400	\$256,332
HFR	Horizon ActUltST Bnd	\$9.68	14,800	\$143,264
HGD	BetaProCdnGldMn-2xBr	\$7.45	14,800	\$110,260
HPR	Horizon Pref Cl E Un	\$7.47	14,500	\$108,315
HOD	BetaPro CrdOilInvrBr	\$10.88	14,000	\$152,320
HOU	BetaPro CrdOilLevBul	\$15.22	13,200	\$200,904
XEG	iShares S&P/TSX Engy	\$16.47	11,500	\$189,405

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$74.60	34,200	\$2,551,320
CNQ	Canadian Natural Res	\$78.98	31,000	\$2,448,380
HOU	BetaPro CrdOilLevBul	\$15.63	16,400	\$256,332
HOU	BetaPro CrdOilLevBul	\$15.22	13,200	\$200,904
XEG	iShares S&P/TSX Engy	\$16.47	11,500	\$189,405
HOD	BetaPro CrdOilInvrBr	\$10.88	14,000	\$152,320
HFR	Horizon ActUltST Bnd	\$9.68	14,800	\$143,264
YRI	Yamana Gold Inc.	\$6.70	18,700	\$125,290
HGD	BetaProCdnGldMn-2xBr	\$7.45	14,800	\$110,260
HPR	Horizon Pref Cl E Un	\$7.47	14,500	\$108,315

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	61,979	\$701,812	270	\$11.48	\$11.48	\$11.52	\$11.09
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	10,985	\$138,224	57	\$12.63	\$12.63	\$12.67	\$12.32
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	149,944	\$3,113,598	368	\$20.92	\$20.92	\$20.92	\$20.60
AC	Air Canada Vote & VV	161,669	\$3,020,309	531	\$18.61	\$18.61	\$19.06	\$18.46
ACB	Aurora Cannabis J	114,600	\$211,469	97	\$1.78	\$1.78	\$1.91	\$1.78
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,088	\$548,324	83	\$42.07	\$42.07	\$42.14	\$41.57
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,167	\$211,731	45	\$25.85	\$25.85	\$26.07	\$25.76
AD.UN	Alaris Eq Part Tr Un	11,801	\$201,048	35	\$17.20	\$17.20	\$17.21	\$16.96
ADCO	Adcore Inc. J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	436	\$6,406	2	\$14.68	\$14.68	\$14.68	\$14.68
ADW.A	Andrew Peller A NV	4,300	\$21,560	7	\$5.01	\$5.01	\$5.03	\$4.98
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	70,828	\$4,502,755	343	\$63.96	\$63.96	\$64.02	\$62.91
AEZS	AEterna Zentaris Inc	600	\$2,971	2	\$4.97	\$4.97	\$4.97	\$4.86
AFN	Ag Growth Int'l Inc.	13,180	\$561,457	70	\$42.29	\$42.29	\$43.27	\$41.90
AGF.B	AGF Management B NV	2,100	\$13,888	11	\$6.60	\$6.60	\$6.69	\$6.60
AGI	Alamos Gold Inc. J	23,136	\$271,341	75	\$11.94	\$11.94	\$11.94	\$11.63
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.81	\$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	80,000	\$6,225	12	\$0.09	\$0.09	\$0.09	\$0.08
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,699	\$63,839	17	\$11.21	\$11.21	\$11.33	\$11.14
AIF	Altus Group Limited	8,862	\$447,733	54	\$50.45	\$50.45	\$51.03	\$50.36
AII	Almonty Industries J	1,100	\$748	2	\$0.68	\$0.68	\$0.68	\$0.68
AIM	Aimia Inc.	37,348	\$127,785	56	\$3.48	\$3.48	\$3.53	\$3.40
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,232	\$91,692	17	\$12.64	\$12.64	\$12.75	\$12.61
AKT.A	Akita Drill CI A NV	700	\$1,253	1	\$1.79	\$1.79	\$1.79	\$1.79
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	12,300	\$17,349	8	\$1.35	\$1.35	\$1.47	\$1.35
ALA	AltaGas Ltd.	124,135	\$2,778,476	551	\$22.39	\$22.39	\$22.79	\$22.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.31	\$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	\$20.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,500	\$58,294	8	\$16.64	\$16.64	\$16.72	\$16.54
ALS	Altius Minerals Corp	1,200	\$25,953	11	\$21.70	\$21.70	\$21.70	\$21.56
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	11,700	\$45,374	34	\$3.83	\$3.83	\$3.92	\$3.81
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,902	\$144,486	17	\$50.77	\$50.77	\$50.95	\$48.51
ANRG	Anaergia Inc. J SV	16,700	\$83,565	41	\$5.11	\$5.11	\$5.11	\$4.90
AOI	Africa Oil Corp. J	94,157	\$272,052	184	\$2.93	\$2.93	\$2.94	\$2.81
AOT	Ascot Resources J	22,500	\$8,643	8	\$0.39	\$0.39	\$0.40	\$0.38
AP.UN	Allied Prop. REIT Un	41,136	\$1,059,074	165	\$25.98	\$25.98	\$26.04	\$25.39
APLI	Appli Therapeutcs J	200,000	\$8,000	5	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	10,100	\$122,629	36	\$12.27	\$12.27	\$12.27	\$11.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	6,500	\$5,625	4	\$0.87	\$0.87	\$0.87	\$0.86
AQN	Algonquin Pwr & Util	412,931	\$4,195,333	794	\$10.28	\$10.28	\$10.37	\$10.00
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$9,152	2	\$18.60	\$18.60	\$18.60	\$18.23
AR	Argonaut Gold Inc. J	429,500	\$147,710	448	\$0.36	\$0.36	\$0.36	\$0.34
ARA	Aclara Res Inc. J	11,000	\$2,890	2	\$0.27	\$0.27	\$0.27	\$0.26
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,148	\$260,599	97	\$9.63	\$9.63	\$9.74	\$9.53
ARG	Amerigo Resources J	29,500	\$36,799	32	\$1.24	\$1.24	\$1.26	\$1.23
ARIS	Aris Mng Corp.	9,400	\$31,562	8	\$3.38	\$3.38	\$3.38	\$3.31
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
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,300	\$40,354	4	\$9.25	\$9.25	\$9.47	\$9.22
ARX	ARC Resources Ltd.	265,405	\$4,957,370	1,112	\$18.94	\$18.94	\$19.16	\$17.99
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ASM	Avino Silver & Gld J	21,000	\$17,505	7	\$0.85	\$0.85	\$0.86	\$0.79
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.14	\$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	14,300	\$124,214	67	\$8.73	\$8.73	\$8.77	\$8.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AT	AcuityAds Hldgs J	9,400	\$20,604	28	\$2.23	\$2.23	\$2.23	\$2.15
ATA	ATS Automation Tool	11,452	\$485,979	77	\$42.17	\$42.17	\$43.22	\$41.93
ATD	Alimentation Couche	78,469	\$4,841,871	489	\$61.70	\$61.70	\$62.43	\$61.30
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	144,304	\$373,776	128	\$2.64	\$2.64	\$2.66	\$2.51
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,839	\$1,312,996	155	\$51.05	\$51.05	\$51.39	\$50.21
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	55,000	\$6,633	9	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	11,750	\$2,386	5	\$0.22	\$0.22	\$0.22	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,500	\$157,648	17	\$35.05	\$35.05	\$35.28	\$34.78
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	500	\$12,170	1	\$24.34	\$24.34	\$24.34	\$24.34
AX.UN	Artis REIT Un	25,003	\$231,453	68	\$9.27	\$9.27	\$9.34	\$9.20
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	14,955	\$114,355	27	\$7.77	\$7.77	\$7.89	\$7.55
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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$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	118,347	\$7,077,739	717	\$59.87	\$59.87	\$60.74	\$59.44
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	600	\$10,356	1	\$17.26	\$17.26	\$17.26	\$17.26
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$10,226	4	\$17.05	\$17.05	\$17.05	\$17.01
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
BAM.PF.I	Brookfld Asset Pr 46	1,300	\$29,172	4	\$22.44	\$22.44	\$22.44	\$22.44
BAM.PF.J	Brookfld Asset Pr 48	500	\$11,875	2	\$23.75	\$23.75	\$23.75	\$23.75
BAM.PR.B	Brookfld Asset Pr 2	1,500	\$18,180	2	\$12.12	\$12.12	\$12.12	\$12.12
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.30	\$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	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BAM.PR.N	Brookfld Asset Pr 18	400	\$7,144	2	\$17.86	\$17.86	\$17.86	\$17.86
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,007	\$179,888	15	\$59.86	\$59.86	\$60.37	\$59.57
BANK	EvolveCdnBk&LfeCA UH	30,836	\$239,791	13	\$7.76	\$7.76	\$7.80	\$7.76
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	131,200	\$835,218	330	\$6.36	\$6.36	\$6.42	\$6.30
BBD.A	Bombardier CI A MV	800	\$34,718	3	\$43.16	\$43.16	\$43.76	\$43.16
BBD.B	Bombardier CI B SV	31,640	\$1,357,229	144	\$42.74	\$42.74	\$43.44	\$42.56
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,400	\$37,624	8	\$26.90	\$26.90	\$26.90	\$26.84
BBUC	Brookfld Bus Corp SV	21,600	\$631,611	58	\$29.30	\$29.30	\$29.88	\$28.81
BCE	BCE Inc.	137,744	\$8,684,571	743	\$63.39	\$63.39	\$63.43	\$62.33
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,428	2	\$17.14	\$17.14	\$17.14	\$17.14
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,172	1	\$17.93	\$17.93	\$17.93	\$17.93
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,310	3	\$18.00	\$18.00	\$18.16	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	2,000	\$29,100	2	\$14.69	\$14.69	\$14.69	\$14.41
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	855	\$14,778	3	\$17.47	\$17.47	\$17.47	\$17.24
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
BCT	BriaCell TherapeutcJ	3,200	\$23,925	10	\$7.59	\$7.59	\$7.61	\$7.40
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	500	\$15,157	2	\$30.37	\$30.37	\$30.37	\$30.30
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.98	\$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	8,600	\$59,927	18	\$7.02	\$7.02	\$7.03	\$6.91
BEI.UN	Boardwalk REIT Un	7,427	\$375,727	33	\$50.81	\$50.81	\$50.89	\$50.20
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
BEP.PR.M	Brookfield RenewPr13	500	\$10,785	1	\$21.57	\$21.57	\$21.57	\$21.57
BEP.PR.O	Brookfield RenewPr15	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
BEP.PR.R	Brookfield RenewPr18	2,400	\$44,861	15	\$18.51	\$18.51	\$18.80	\$18.51
BEP.UN	Brookfld Renew LP Un	27,200	\$1,052,202	174	\$38.67	\$38.67	\$39.20	\$38.37
BEPC	Brookfld RenewA ExSV	29,982	\$1,235,901	135	\$41.25	\$41.25	\$41.99	\$40.88
BEPR	BromptnFlhrtYCrnPUn	3,100	\$27,916	3	\$9.00	\$9.00	\$9.01	\$9.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,100	\$64,903	3	\$15.83	\$15.83	\$15.83	\$15.83
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	5,000	\$26,332	4	\$5.28	\$5.28	\$5.30	\$5.24
BGU	Bristol GateUS Eq Un	500	\$16,305	1	\$32.61	\$32.61	\$32.61	\$32.61
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BHC	Bausch Health Co	21,251	\$214,050	125	\$10.12	\$10.12	\$10.26	\$9.85
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BILT	EvolveSIIt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	23,370	\$1,159,981	117	\$49.73	\$49.73	\$49.85	\$49.10
BIPC	Brookfld Infras A SV	11,250	\$681,652	68	\$60.64	\$60.64	\$60.92	\$60.34
BIR	Birchcliff Energy	64,915	\$676,801	159	\$10.69	\$10.69	\$10.73	\$10.27
BITC	Ninepoint Bitcoin Un	200	\$1,330	2	\$6.55	\$6.55	\$6.75	\$6.55
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	35,530	\$31,748	28	\$0.88	\$0.88	\$0.91	\$0.87
BITI	BetaPro InversBitcn	30,679	\$787,229	44	\$25.62	\$25.62	\$25.84	\$25.42
BITI.U	BetaPro InvrsvBitcnUS	1,000	\$19,190	1	\$19.19	\$19.19	\$19.19	\$19.19
BK	Cdn Banc Corp Cl 'A'	9,765	\$128,578	23	\$13.19	\$13.19	\$13.25	\$13.04
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	700	\$11,291	1	\$16.13	\$16.13	\$16.13	\$16.13
BKI	Black Iron Inc. J	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.45	\$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.	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BLDP	Ballard Power Sys	44,800	\$372,705	114	\$8.35	\$8.35	\$8.45	\$8.19
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,800	\$4,584	3	\$1.63	\$1.63	\$1.64	\$1.63
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	14,352	\$174,794	53	\$12.20	\$12.20	\$12.51	\$12.10
BLX	Boralex Inc. Cl A	45,317	\$1,629,312	217	\$36.25	\$36.25	\$36.82	\$35.11
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
BMO	Bank of Montreal	81,038	\$10,709,701	564	\$132.23	\$132.23	\$132.53	\$131.80
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,388	1	\$23.47	\$23.47	\$23.47	\$23.47
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,218	1	\$17.03	\$17.03	\$17.03	\$17.03
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.18	\$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	14,900	\$251,383	19	\$16.88	\$16.88	\$16.90	\$16.85
BNE	Bonterra Energy Corp	24,100	\$184,500	81	\$7.70	\$7.70	\$7.75	\$7.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	5,300	\$71,121	6	\$13.32	\$13.32	\$13.47	\$13.32
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	165,938	\$11,459,397	897	\$69.01	\$69.01	\$69.41	\$68.75
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
BOS	Airboss of America J	4,900	\$35,925	22	\$7.32	\$7.32	\$7.43	\$7.24
BPF.UN	Boston Pizza Fnd Un	9,100	\$133,626	21	\$14.65	\$14.65	\$14.78	\$14.61
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$16,560	3	\$20.70	\$20.70	\$20.70	\$20.70
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,385	1	\$13.85	\$13.85	\$13.85	\$13.85
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$26,006	5	\$21.70	\$21.70	\$21.70	\$21.66
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	\$24.46	\$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 PtyPrPref Un	2,100	\$44,000	7	\$20.96	\$20.96	\$21.07	\$20.80



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,300	\$13,496	5	\$4.08	\$4.08	\$4.13	\$4.05
BRE	Bridgemarq RI Est RV	7,000	\$89,440	14	\$12.72	\$12.72	\$12.84	\$12.70
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$13.88	\$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	2,000	\$31,522	2	\$15.78	\$15.78	\$15.78	\$15.76
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,200	\$754	3	\$0.62	\$0.62	\$0.64	\$0.62
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,000	\$11,266	2	\$5.71	\$5.71	\$5.71	\$5.57
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTB.UN	BTB REIT Un	22,550	\$81,990	25	\$3.66	\$3.66	\$3.66	\$3.61
BTCC	Purpose BitcnCA CrHg	9,200	\$30,166	14	\$3.28	\$3.28	\$3.32	\$3.26
BTCC.B	Purpose BitcnCA NCHg	19,700	\$63,990	30	\$3.26	\$3.26	\$3.27	\$3.22
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,685	\$23,657	9	\$3.08	\$3.08	\$3.09	\$3.06
BTCQ	3iQ CoinShr Bitcn CA	39,453	\$143,765	34	\$3.55	\$3.55	\$3.69	\$3.55
BTCQ.U	3iQ CoinShr Bitcn US	100	\$272	1	\$2.72	\$2.72	\$2.72	\$2.72
BTCX.B	CI GalBitcnCA ETF UH	148,051	\$485,842	77	\$3.22	\$3.22	\$3.33	\$3.22
BTCX.U	CI GalBitcnETF UH US	830	\$2,567	4	\$3.11	\$3.11	\$3.11	\$3.08
BTCY	Purpose Btcn Yld Un	13,300	\$34,779	17	\$2.63	\$2.63	\$2.64	\$2.60
BTCY.B	Purpose BtcnYldNC HG	200	\$590	1	\$2.95	\$2.95	\$2.95	\$2.95
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	297,600	\$1,993,256	306	\$6.86	\$6.86	\$6.86	\$6.54
BTO	B2Gold Corp.	124,789	\$560,909	149	\$4.52	\$4.52	\$4.54	\$4.44
BU	Burcon NutraSci J	2,000	\$793	2	\$0.40	\$0.40	\$0.40	\$0.40
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,600	\$25,419	8	\$9.78	\$9.78	\$9.78	\$9.77
BYD	Boyd Group Services	976	\$200,019	10	\$205.17	\$205.17	\$205.30	\$204.20
BYL	Baylin Tech Inc. J	38,300	\$12,572	7	\$0.32	\$0.32	\$0.33	\$0.32
CACB	CIBC ActvInvCorpBond	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
CAE	CAE Inc.	39,219	\$1,116,532	162	\$28.43	\$28.43	\$28.84	\$28.29
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$8,522	1	\$42.61	\$42.61	\$42.61	\$42.61
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,100	\$64,647	4	\$15.67	\$15.67	\$15.77	\$15.67
CALL.B	Evolve USBkEnhYldUhg	1,500	\$27,945	1	\$18.63	\$18.63	\$18.63	\$18.63
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,044	\$807,150	91	\$42.69	\$42.69	\$42.71	\$42.02
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,800	\$18,591	3	\$3.27	\$3.27	\$3.27	\$3.12
CARS	Evolve AutoInnov Heg	1,700	\$49,745	7	\$29.23	\$29.23	\$29.69	\$29.08
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.	42,248	\$344,771	107	\$8.16	\$8.16	\$8.32	\$8.07
CASH	Horizons HlIntSvgs A	44,385	\$2,224,562	80	\$50.12	\$50.12	\$50.12	\$50.11
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	1,066	\$18,024	6	\$16.91	\$16.91	\$16.91	\$16.90
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	37,258	\$636,340	42	\$17.07	\$17.07	\$17.10	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,475	\$554,019	44	\$74.07	\$74.07	\$75.60	\$73.42
CCBI	CIBC Cdn Bond ETF Un	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
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	14,830	\$920,763	107	\$62.39	\$62.39	\$62.42	\$61.67
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	60,566	\$1,908,887	297	\$31.92	\$31.92	\$31.93	\$31.12
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,600	\$404,853	33	\$87.67	\$87.67	\$90.51	\$86.68
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,900	\$122,289	12	\$12.40	\$12.40	\$12.40	\$12.34
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	14,000	\$5,320	1	\$0.38	\$0.38	\$0.38	\$0.38
CDZ	iShr CdnDivAristo Un	4,400	\$130,949	19	\$29.82	\$29.82	\$29.84	\$29.70
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,500	\$146,703	10	\$22.52	\$22.52	\$22.64	\$22.52
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	184,800	\$235,556	73	\$1.23	\$1.23	\$1.33	\$1.19
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	74,700	\$214,481	213	\$2.88	\$2.88	\$2.92	\$2.84
CEW	iShares EqWeight Un	600	\$9,246	2	\$15.36	\$15.36	\$15.42	\$15.36
CF	Canaccord Genuity	11,166	\$84,851	43	\$7.65	\$7.65	\$7.65	\$7.55
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	400	\$6,792	2	\$16.98	\$16.98	\$16.98	\$16.98
CFP	Canfor Corporation	20,413	\$492,679	91	\$24.17	\$24.17	\$24.37	\$23.98
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,000	\$114,882	33	\$7.19	\$7.19	\$7.25	\$7.09
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,350	\$54,880	8	\$4.45	\$4.45	\$4.50	\$4.40
CG	Centerra Gold Inc.	11,648	\$78,313	42	\$6.81	\$6.81	\$6.83	\$6.63
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,820	\$239,072	26	\$14.19	\$14.19	\$14.27	\$14.17
CGL.C	iShare GldBul Nn-Hdg	2,900	\$57,986	7	\$19.94	\$19.94	\$20.05	\$19.94
CGLO	CIBC Gbl Growth Un	1,300	\$28,082	5	\$21.59	\$21.59	\$21.62	\$21.52
CGO	Cogeco Inc. SV	1,492	\$87,471	10	\$58.35	\$58.35	\$59.36	\$58.31
CGR	iShares GblRIEst Un	500	\$13,550	2	\$27.10	\$27.10	\$27.10	\$27.10
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
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.	15,862	\$158,322	33	\$10.12	\$10.12	\$10.12	\$9.89
CGXF	CI Gld+GiantCovr Heg	6,700	\$66,998	11	\$10.05	\$10.05	\$10.05	\$9.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,156	\$64,964	6	\$56.23	\$56.23	\$56.30	\$55.88
CHB	iShr US HiYldIncm Un	1,400	\$20,938	3	\$15.01	\$15.01	\$15.01	\$14.94
CHE.UN	Chemtrade Logistic Un	56,200	\$500,764	104	\$8.92	\$8.92	\$8.96	\$8.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	25,200	\$358,988	70	\$14.33	\$14.33	\$14.34	\$14.15
CHPS	HoriznGlbSemiconduct	301	\$6,190	3	\$20.39	\$20.39	\$20.65	\$20.39
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	30,300	\$93,182	37	\$3.08	\$3.08	\$3.10	\$3.05
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CIA	Champion Iron Ord J	259,200	\$1,428,373	410	\$5.46	\$5.46	\$5.58	\$5.42
CIBR	1st Tr NasdqCybrsec	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
CIC	CI CdnBks CovCallncm	300	\$3,519	1	\$11.73	\$11.73	\$11.73	\$11.73
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	3,800	\$130,754	9	\$34.49	\$34.49	\$34.49	\$34.31
CIGI	Colliers Intl Grp SV	5,258	\$648,949	43	\$122.89	\$122.89	\$125.04	\$122.81
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	500	\$9,540	2	\$18.96	\$18.96	\$19.11	\$18.96
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	52,091	\$740,873	179	\$14.12	\$14.12	\$14.44	\$14.12
CJ	Cardinal Energy J	143,600	\$1,216,420	201	\$8.59	\$8.59	\$8.63	\$8.30
CJR.B	Corus Entertnmnt B	92,800	\$206,149	71	\$2.24	\$2.24	\$2.27	\$2.19
CJT	Cargojet Inc. Com&V	2,585	\$347,319	18	\$135.44	\$135.44	\$135.73	\$132.33
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	23,985	\$399,072	20	\$16.63	\$16.63	\$16.66	\$16.63
CLG	iShre 1-10GovtBnd Un	11,400	\$190,750	12	\$16.74	\$16.74	\$16.74	\$16.73
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	8,000	\$58,930	5	\$7.38	\$7.38	\$7.40	\$7.30
CLS	Celestica Inc SV	15,646	\$234,284	55	\$15.00	\$15.00	\$15.16	\$14.84
CM	Cdn Imperial Bank	134,474	\$8,570,276	618	\$63.53	\$63.53	\$64.10	\$63.48
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,656	1	\$23.28	\$23.28	\$23.28	\$23.28
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$40,509	6	\$23.83	\$23.83	\$23.84	\$23.82
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,800	\$50,971	4	\$18.19	\$18.19	\$18.22	\$18.19
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$43,943	4	\$19.11	\$19.11	\$19.14	\$19.06
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 MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,600	\$76,209	22	\$5.18	\$5.18	\$5.27	\$5.17
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	171,175	\$262,441	224	\$1.49	\$1.49	\$1.64	\$1.49
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,000	\$25,660	1	\$12.83	\$12.83	\$12.83	\$12.83
CNE	Canacol Energy J	13,750	\$27,138	54	\$1.97	\$1.97	\$1.99	\$1.96
CNQ	Canadian Natural Res	174,371	\$13,799,994	929	\$79.96	\$79.96	\$80.08	\$77.95
CNR	Cdn Nat'l Railway	45,266	\$7,524,308	346	\$166.44	\$166.44	\$166.70	\$165.06
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	11,400	\$4,035	6	\$0.34	\$0.34	\$0.36	\$0.34
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$14,419	2	\$71.91	\$71.91	\$72.28	\$71.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	76,060	\$7,979,708	519	\$105.10	\$105.10	\$105.25	\$104.40
CPD	iShares CdnPref Un	65,500	\$709,872	59	\$10.87	\$10.87	\$10.87	\$10.82
CPG	Crescent Point Corp.	335,726	\$3,546,980	385	\$10.74	\$10.74	\$10.79	\$10.32
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	24,500	\$104,646	26	\$4.45	\$4.45	\$4.45	\$3.97
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CPX	Capital Power Corp.	46,649	\$2,020,335	244	\$43.50	\$43.50	\$43.57	\$42.75
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	1,100	\$23,025	3	\$21.00	\$21.00	\$21.00	\$20.85
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
CR	Crew Energy Inc.	55,350	\$334,970	133	\$6.16	\$6.16	\$6.21	\$5.93
CRDL	Cardiol Therapeutc A	1,500	\$1,100	2	\$0.74	\$0.74	\$0.74	\$0.73
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	24,800	\$102,215	48	\$4.20	\$4.20	\$4.20	\$4.04
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,100	\$8,091	2	\$2.61	\$2.61	\$2.61	\$2.61
CRR.UN	Crombie Real Est Un	37,000	\$593,013	141	\$16.16	\$16.16	\$16.16	\$15.73
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,700	\$195,555	48	\$15.47	\$15.47	\$15.52	\$15.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	37,249	\$159,987	151	\$4.26	\$4.26	\$4.41	\$4.23
CSAV	CI HiInterestSvgs Un	25,070	\$1,257,215	38	\$50.15	\$50.15	\$50.15	\$50.14
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	46,977	\$376,336	120	\$8.10	\$8.10	\$8.11	\$7.94
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,813	\$5,716,374	33	\$2,025.12	\$2025.12	\$2047.37	\$2005.43
CSW.A	Corby Spirit&Wine A	4,800	\$80,502	7	\$16.76	\$16.76	\$16.80	\$16.73
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,990	\$1,628,396	95	\$147.95	\$147.95	\$149.05	\$147.18
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	86,431	\$348,651	303	\$3.98	\$3.98	\$4.20	\$3.95
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,267	\$615,783	86	\$35.85	\$35.85	\$35.85	\$35.43
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	700	\$11,845	2	\$17.05	\$17.05	\$17.05	\$16.90
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
CUB	CubicFarm Systems J	11,500	\$1,040	2	\$0.09	\$0.09	\$0.10	\$0.09
CUD	iShare US DivGrow Un	2,000	\$104,531	7	\$52.33	\$52.33	\$52.33	\$52.18
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	6,000	\$97,460	7	\$16.20	\$16.20	\$16.30	\$16.20
CVE	Cenovus Energy Inc.	246,954	\$6,624,329	939	\$27.12	\$27.12	\$27.27	\$26.36
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,400	\$51,930	9	\$6.19	\$6.19	\$6.32	\$6.10
CWB	Cdn Wstrn Bank	29,935	\$750,945	156	\$25.10	\$25.10	\$25.25	\$25.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	48,500	\$37,815	21	\$0.82	\$0.82	\$0.82	\$0.76
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	620	\$29,144	7	\$47.07	\$47.07	\$47.10	\$46.88
CXB	Calibre Mining Corp.	147,843	\$112,289	31	\$0.77	\$0.77	\$0.79	\$0.72
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
CXI	Currency Exch Intl J	300	\$5,619	1	\$18.73	\$18.73	\$18.73	\$18.73
CYB	Cymbria Corp CI A NV	3,700	\$202,965	11	\$54.66	\$54.66	\$55.32	\$54.47
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	100	\$3,754	1	\$37.54	\$37.54	\$37.54	\$37.54
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
D.UN	Dream Office REIT Un	19,100	\$292,562	84	\$15.34	\$15.34	\$15.47	\$15.20
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	17,700	\$378,795	40	\$21.41	\$21.41	\$21.41	\$21.39
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	20,369	\$115,845	32	\$5.69	\$5.69	\$5.78	\$5.62
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	\$1.27	\$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	9,411	\$381,507	69	\$40.45	\$40.45	\$41.86	\$40.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	434	\$7,495	2	\$17.27	\$17.27	\$17.27	\$17.27
DF	Dividend 15Split 2 A	35,600	\$169,885	22	\$4.80	\$4.80	\$4.81	\$4.66
DF.PR.A	Dividend 15SplT 2 Pr	1,100	\$10,253	4	\$9.33	\$9.33	\$9.33	\$9.32
DFN	Dividend 15 Splt A	45,735	\$347,458	59	\$7.62	\$7.62	\$7.67	\$7.55
DFN.PR.A	Dividend 15 Splt Pr	6,947	\$64,468	9	\$9.29	\$9.29	\$9.29	\$9.27
DFY	Definity Fin Corp.	7,800	\$296,205	27	\$38.00	\$38.00	\$38.11	\$37.70
DGR	CI WisdomTrUSDivGrHG	500	\$17,957	4	\$35.90	\$35.90	\$35.96	\$35.85
DGR.B	CI WisdomTrUSDivN-HG	1,000	\$38,755	2	\$38.76	\$38.76	\$38.76	\$38.75
DGRC	CI WisdomCA QualDvNH	2,400	\$82,719	11	\$34.51	\$34.51	\$34.56	\$34.42
DGS	Div Growth Splt CI A	21,790	\$134,103	34	\$6.18	\$6.18	\$6.19	\$6.08
DGS.PR.A	Div Growth Split Pr	1,300	\$12,280	9	\$9.46	\$9.46	\$9.47	\$9.41
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$1,352	1	\$6.76	\$6.76	\$6.76	\$6.76
DIAM	Star Diamond Corp J	69,000	\$5,865	3	\$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	8,171	\$38,849	29	\$4.67	\$4.67	\$4.87	\$4.67
DIR.UN	Dream Industrl REIT	59,226	\$702,145	250	\$11.89	\$11.89	\$11.95	\$11.79
DISC	BMO Gbl ConsmrDiscr	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
DIV	Divers Rylty Corp.	60,955	\$172,430	48	\$2.83	\$2.83	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	1,600	\$22,961	3	\$14.35	\$14.35	\$14.36	\$14.35
DLCG	Dominion Lending J A	5,000	\$16,019	5	\$3.31	\$3.31	\$3.31	\$3.17
DLR	Horizon US\$ Cur A Un	59,900	\$812,989	63	\$13.57	\$13.57	\$13.59	\$13.56
DLR.U	Horizon US\$Cur A USF	51,100	\$518,071	33	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	48,120	\$76,579	130	\$1.58	\$1.58	\$1.62	\$1.57
DN	Delta 9 Cannabis J	11,500	\$1,208	2	\$0.11	\$0.11	\$0.11	\$0.11
DND	Dye & Durham Ltd. J	45,629	\$622,220	127	\$13.75	\$13.75	\$13.82	\$13.39
DNG	Dynacor Group J	571	\$1,469	5	\$2.62	\$2.62	\$2.62	\$2.55
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	56,900	\$338,898	116	\$6.08	\$6.08	\$6.12	\$5.63
DOL	Dollarama Inc.	36,700	\$2,837,635	249	\$77.75	\$77.75	\$77.84	\$76.85
DOO	BRP Inc. SV	7,012	\$648,703	45	\$93.08	\$93.08	\$93.37	\$91.55
DPM	Dundee Precious Mtl	54,150	\$333,610	118	\$6.18	\$6.18	\$6.28	\$6.08
DQD	CI Wisdom3USDvVaryHg	1,200	\$43,508	4	\$36.26	\$36.26	\$36.27	\$36.25
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	32,477	\$255,335	85	\$7.83	\$7.83	\$8.06	\$7.56
DRCU	Desjardins RI CA Bnd	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
DRDR	MCI Onehealth J SV A	200	\$142	1	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	14,700	\$448,510	30	\$30.16	\$30.16	\$30.77	\$30.13
DRMC	DesjardinsRI CA LwCO	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
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	\$7.50	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,500	\$1,990	3	\$0.36	\$0.36	\$0.38	\$0.36
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,545	\$12,197	7	\$7.90	\$7.90	\$7.90	\$7.87
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	29,863	\$2,679,986	123	\$91.03	\$91.03	\$91.47	\$88.04
DTOL	D2L Inc. J SV	100	\$551	1	\$5.51	\$5.51	\$5.51	\$5.51
DXB	Dynamic ActvTact Bnd	1,200	\$21,444	1	\$17.87	\$17.87	\$17.87	\$17.87
DXC	Dynamic ActvCA DivUn	1,300	\$42,054	4	\$32.37	\$32.37	\$32.37	\$32.34
DXDB	Dynamic Discount Bnd	3,000	\$60,840	2	\$20.28	\$20.28	\$20.28	\$20.28
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	5,800	\$255,756	22	\$44.10	\$44.10	\$44.28	\$44.06
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,500	\$46,950	1	\$18.78	\$18.78	\$18.78	\$18.78
DXP	Dynamic Actv Pref Un	19,900	\$376,769	45	\$18.97	\$18.97	\$19.02	\$18.86
DXQ	DynamicActvYldCovrOp	500	\$10,190	1	\$20.38	\$20.38	\$20.38	\$20.38
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,300	\$28,056	5	\$5.31	\$5.31	\$5.34	\$5.28
DXU	Dynamic ActvUS DivUn	800	\$34,503	3	\$43.15	\$43.15	\$43.16	\$43.04
DXV	Dynamc ActInvestFltg	19,100	\$377,385	13	\$19.78	\$19.78	\$19.80	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	12,000	\$128,255	6	\$10.64	\$10.64	\$10.73	\$10.64
DYA	dynaCERT Inc. J	6,000	\$1,265	2	\$0.21	\$0.21	\$0.22	\$0.21
E	Enterprise Group Inc	225	\$95	1	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	14,400	\$14,235	7	\$0.99	\$0.99	\$1.09	\$0.96
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.75	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,800	\$47,487	10	\$8.25	\$8.25	\$8.25	\$8.13
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$862	1	\$8.62	\$8.62	\$8.62	\$8.62
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.	60,500	\$189,533	97	\$3.13	\$3.13	\$3.23	\$3.08
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,113	\$24,269	7	\$3.99	\$3.99	\$3.99	\$3.91
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,698	1	\$28.49	\$28.49	\$28.49	\$28.49
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
EDR	Endeavour Silver J	19,289	\$86,312	45	\$4.51	\$4.51	\$4.51	\$4.40
EDT	Spectral Medical Inc	29,500	\$11,093	6	\$0.36	\$0.36	\$0.39	\$0.36
EDV	Endeavour Mining Ord	39,528	\$1,051,062	217	\$26.81	\$26.81	\$26.89	\$25.86
EFL	Electrovaya Inc.	1,600	\$1,663	4	\$1.07	\$1.07	\$1.07	\$1.03
EFN	Element Fleet Mgt	32,570	\$602,273	229	\$18.53	\$18.53	\$18.59	\$18.17
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	22,800	\$213,993	46	\$9.39	\$9.39	\$9.55	\$9.28
EFX	Enerflex Ltd.	45,850	\$376,332	99	\$8.50	\$8.50	\$8.52	\$7.76
EGIF	Exemplar GrwthIncmUn	300	\$6,528	1	\$21.76	\$21.76	\$21.76	\$21.76
EGLX	Enthusiast GameHldgJ	10,500	\$8,220	11	\$0.78	\$0.78	\$0.79	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,356	\$401,271	45	\$48.13	\$48.13	\$48.15	\$47.80
EINC	E Automotive Inc. J	1,113	\$4,682	3	\$4.22	\$4.22	\$4.22	\$4.07
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$24,410	1	\$24.41	\$24.41	\$24.41	\$24.41
EIT.PR.B	Canoe EIT Ser 2 Pr	700	\$16,982	1	\$24.26	\$24.26	\$24.26	\$24.26
EIT.UN	Canoe EIT Income Un	24,764	\$336,185	55	\$13.60	\$13.60	\$13.62	\$13.49
ELD	Eldorado Gold Corp.	20,480	\$184,633	68	\$9.14	\$9.14	\$9.14	\$8.90
ELEF	Silver Elephant J	2,100	\$1,292	3	\$0.61	\$0.61	\$0.62	\$0.61
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$876.55	\$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	\$0.17	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	122,709	\$6,282,969	504	\$51.31	\$51.31	\$51.88	\$50.69
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,155	1	\$16.31	\$16.31	\$16.31	\$16.31
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	800	\$13,480	1	\$16.85	\$16.85	\$16.85	\$16.85
EMP.A	Empire Co CI A NV	33,871	\$1,177,614	220	\$34.77	\$34.77	\$35.16	\$34.60
EMV.B	CI Wisdom3EmrgMktDiv	900	\$20,970	2	\$23.30	\$23.30	\$23.30	\$23.30
ENB	Enbridge Inc.	144,216	\$7,760,435	776	\$53.99	\$53.99	\$54.02	\$53.54
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	700	\$10,068	3	\$14.38	\$14.38	\$14.39	\$14.38
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$23,190	4	\$23.19	\$23.19	\$23.19	\$23.19
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$31,386	3	\$17.44	\$17.44	\$17.44	\$17.43
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,058	1	\$15.29	\$15.29	\$15.29	\$15.29
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$8,640	1	\$14.40	\$14.40	\$14.40	\$14.40
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	5,000	\$145,969	27	\$29.17	\$29.17	\$29.37	\$29.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,500	\$116,095	15	\$15.45	\$15.45	\$15.54	\$15.44
ENS.PR.A	E Split Corp. Pr	600	\$5,982	2	\$9.97	\$9.97	\$9.97	\$9.97
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,000	\$23,605	3	\$3.94	\$3.94	\$3.94	\$3.92
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,450	\$239,639	25	\$53.67	\$53.67	\$54.50	\$53.21
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,600	\$76,266	7	\$29.41	\$29.41	\$29.41	\$29.31
EQL.F	Invesco S&P500EqCA-H	8,300	\$217,230	29	\$26.21	\$26.21	\$26.24	\$26.04
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	34,000	\$149,847	146	\$4.48	\$4.48	\$4.48	\$4.28
ERD	Erdene Res Dev J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	20,116	\$60,472	39	\$3.04	\$3.04	\$3.05	\$2.98
ERF	Enerplus Corporation	164,172	\$4,017,426	497	\$25.06	\$25.06	\$25.11	\$23.40
ERO	Ero Copper Corp. J	58,024	\$897,483	240	\$15.50	\$15.50	\$15.92	\$15.26
ESG	Invesco S&P500ESG Un	300	\$8,322	1	\$27.74	\$27.74	\$27.74	\$27.74
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	580	\$18,461	4	\$31.82	\$31.82	\$31.87	\$31.82
ESGB	BMO ESG CorpBnd CAD	430	\$11,133	2	\$25.89	\$25.89	\$25.89	\$25.89
ESGC	Invesco S&PTSXComESG	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
ESGE	BMO MSCI EAFE ESGLdr	2,000	\$55,528	10	\$27.74	\$27.74	\$27.80	\$27.72
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,900	\$63,241	4	\$33.43	\$33.43	\$33.43	\$33.25
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$21,966	2	\$36.76	\$36.76	\$36.76	\$36.58
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	42,400	\$159,210	72	\$3.71	\$3.71	\$3.79	\$3.70
ESM	Euro Sun Mining J	85,000	\$6,505	9	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
ET	Evertz Technologies	2,100	\$25,588	7	\$12.13	\$12.13	\$12.29	\$12.00
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	12,100	\$12,775	6	\$1.05	\$1.05	\$1.06	\$1.05
ETHH	Purpose EthrCA CurHg	31,200	\$159,540	18	\$5.16	\$5.16	\$5.20	\$5.08
ETHH.B	Purpose EthrCA NC Hg	2,012	\$11,450	7	\$5.72	\$5.72	\$5.73	\$5.66
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,000	\$26,888	4	\$5.40	\$5.40	\$5.40	\$5.32
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,600	\$10,319	3	\$6.41	\$6.41	\$6.52	\$6.41
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,711	\$67,727	11	\$5.79	\$5.79	\$5.79	\$5.76
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	47,000	\$272,279	31	\$5.76	\$5.76	\$5.83	\$5.75
ETHX.U	CI GalxyEthernUS UH	4,300	\$23,263	4	\$5.39	\$5.39	\$5.42	\$5.39
ETHY	Purpose Ether Yld Un	7,487	\$17,258	10	\$2.31	\$2.31	\$2.33	\$2.30
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	12,079	\$79,755	21	\$6.57	\$6.57	\$6.68	\$6.55
EXN	Excellon Resources J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
EXRO	Exro Tech Inc. J	122,200	\$183,862	63	\$1.51	\$1.51	\$1.54	\$1.45
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	14,700	\$20,054	6	\$1.36	\$1.36	\$1.43	\$1.32
FANS	FansUnite Entrtnmt J	77,000	\$5,775	4	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,300	\$17,287	6	\$7.57	\$7.57	\$7.57	\$7.50
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,900	\$69,886	17	\$11.82	\$11.82	\$11.94	\$11.78
FCCB	Fidelity CdnBndIdxUn	1,300	\$28,305	4	\$21.75	\$21.75	\$21.78	\$21.75
FCCD	Fidelity Cdn Div L	200	\$5,576	1	\$27.88	\$27.88	\$27.88	\$27.88
FCCL	Fidelity CdnLwVol L	500	\$15,490	1	\$30.98	\$30.98	\$30.98	\$30.98
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	750	\$22,112	4	\$29.52	\$29.52	\$29.52	\$29.46
FCCV	Fidelity CdnVal L Un	5,700	\$74,110	9	\$13.03	\$13.03	\$13.03	\$12.96
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,950	\$215,703	26	\$21.71	\$21.71	\$21.73	\$21.64
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	7,700	\$166,759	5	\$21.65	\$21.65	\$21.68	\$21.62
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$15.75	\$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	800	\$7,056	1	\$8.82	\$8.82	\$8.82	\$8.82



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	4,200	\$128,924	13	\$30.73	\$30.73	\$30.74	\$30.60
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$18,690	3	\$26.70	\$26.70	\$26.70	\$26.70
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	58,100	\$968,293	205	\$16.68	\$16.68	\$16.79	\$16.54
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,100	\$26,202	2	\$23.82	\$23.82	\$23.82	\$23.82
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	78,500	\$61,110	24	\$0.77	\$0.77	\$0.79	\$0.76
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$54,601	4	\$41.97	\$41.97	\$42.02	\$41.97
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$38,840	3	\$12.94	\$12.94	\$12.95	\$12.94
FCUV.U	Fidelity US Val L US	9,100	\$87,905	8	\$9.66	\$9.66	\$9.67	\$9.65
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,500	\$793	3	\$0.32	\$0.32	\$0.32	\$0.32
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,153	\$53,166	35	\$10.40	\$10.40	\$10.42	\$10.22
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FFH	Fairfax Financial SV	5,137	\$3,839,687	54	\$748.30	\$748.30	\$751.34	\$741.20
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.41	\$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	\$14.11	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$14,991	2	\$14.91	\$14.91	\$15.00	\$14.91
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	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	145,814	\$812,863	125	\$5.69	\$5.69	\$5.73	\$5.33
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$12,519	4	\$9.63	\$9.63	\$9.63	\$9.63
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	\$17.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,700	\$16,878	3	\$9.93	\$9.93	\$9.93	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,775	1	\$37.75	\$37.75	\$37.75	\$37.75
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	500	\$19,060	1	\$38.12	\$38.12	\$38.12	\$38.12
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,100	\$72,585	3	\$11.90	\$11.90	\$11.91	\$11.89
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.76	\$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	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,030	1	\$60.30	\$60.30	\$60.30	\$60.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	40,300	\$275,356	27	\$6.83	\$6.83	\$6.85	\$6.82
FIG	CI Invest GrdBnd Heg	8,650	\$79,243	10	\$9.17	\$9.17	\$9.17	\$9.15
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,970	\$128,803	37	\$11.67	\$11.67	\$11.82	\$11.61
FIL	Filo Mining Corp. J	41,600	\$725,564	145	\$17.55	\$17.55	\$17.61	\$16.99
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	800	\$13,520	1	\$16.90	\$16.90	\$16.90	\$16.90
FLCP	Franklin Bis Cor+Bnd	200	\$3,444	2	\$17.22	\$17.22	\$17.22	\$17.22
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	2,800	\$51,744	1	\$18.48	\$18.48	\$18.48	\$18.48
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,300	\$44,594	7	\$10.36	\$10.36	\$10.41	\$10.36
FLOW	Flow Beverage J SV	585	\$269	2	\$0.00	\$0.43	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	800	\$14,708	2	\$18.40	\$18.40	\$18.40	\$18.38
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	9,550	\$302,772	37	\$31.68	\$31.68	\$31.71	\$31.68
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.73	\$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	188,271	\$5,557,757	1,127	\$29.54	\$29.54	\$29.90	\$29.22
FN	First Nat'l Fin Corp	3,032	\$104,951	10	\$34.75	\$34.75	\$34.75	\$34.48
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,579	\$3,979,514	155	\$185.73	\$185.73	\$185.83	\$182.23
FOOD	Goodfood Market J	14,700	\$4,560	7	\$0.32	\$0.32	\$0.32	\$0.30
FORA	VerticalScope J SV	100	\$495	1	\$4.95	\$4.95	\$4.95	\$4.95
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,600	\$52,216	3	\$20.09	\$20.09	\$20.09	\$20.08
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FR	First Majestic J	42,400	\$512,529	79	\$12.16	\$12.16	\$12.19	\$11.95
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	70,060	\$1,162,983	185	\$16.74	\$16.74	\$16.78	\$16.28
FRX	Fennec Pharmaceut J	400	\$4,540	1	\$11.35	\$11.35	\$11.35	\$11.35
FSB	CI Enhnc ShrtDur Bnd	22,747	\$217,064	23	\$9.54	\$9.54	\$9.55	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,100	\$52,124	5	\$16.74	\$16.74	\$16.85	\$16.74
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
FSV	FirstService Corp.	11,263	\$1,870,972	108	\$166.00	\$166.00	\$166.93	\$164.64
FSY	Forsys Metals Corp J	3,119	\$1,715	6	\$0.55	\$0.55	\$0.55	\$0.55
FSZ	Fiera Capital A SV	36,900	\$325,301	56	\$8.80	\$8.80	\$9.01	\$8.73
FT	Fortune Minerals J	27,000	\$2,295	4	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	10,400	\$20,290	5	\$1.85	\$1.85	\$2.03	\$1.85
FTN	Financial 15 Splt A	22,600	\$207,615	34	\$9.22	\$9.22	\$9.22	\$9.17
FTN.PR.A	Financial 15 Splt Pr	2,600	\$25,650	11	\$9.86	\$9.86	\$9.88	\$9.86
FTS	Fortis Inc.	81,572	\$4,335,052	445	\$53.42	\$53.42	\$53.49	\$52.87
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTT	Finning Int'l Inc.	20,361	\$642,651	155	\$31.58	\$31.58	\$31.70	\$31.19
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	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	30,208	\$139,382	44	\$4.61	\$4.61	\$4.66	\$4.55
FVL	Freegold Ventures J	12,000	\$5,880	1	\$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	1,100	\$21,695	7	\$19.80	\$19.80	\$19.80	\$19.70
G	Augusta Gold Corp. J	4,000	\$7,004	7	\$1.77	\$1.77	\$1.79	\$1.73
GATO	Gatos Silver, Inc. J	600	\$2,798	2	\$4.73	\$4.73	\$4.73	\$4.65
GAU	Galiano Gold Inc. J	3,000	\$2,235	2	\$0.74	\$0.74	\$0.77	\$0.74
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	8,000	\$620	2	\$0.08	\$0.08	\$0.08	\$0.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,300	\$22,738	2	\$17.46	\$17.46	\$17.50	\$17.46
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,200	\$33,702	9	\$28.10	\$28.10	\$28.11	\$28.05
GCL	Colabor Group Inc.	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
GDI	GDI Integrated SV J	2,510	\$124,912	8	\$50.10	\$50.10	\$50.10	\$49.56
GDL	Goodfellow Inc.	1,600	\$19,572	5	\$12.16	\$12.16	\$12.25	\$12.16
GDPY	Guardian PremYld Heg	300	\$5,862	1	\$19.54	\$19.54	\$19.54	\$19.54
GDPY.B	Guardian PremYldUnhg	3,900	\$72,345	4	\$18.49	\$18.49	\$18.58	\$18.49
GDV	Gbl Div GrowSplit A	11,200	\$119,813	16	\$10.77	\$10.77	\$10.86	\$10.48
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,005	\$504,309	82	\$24.19	\$24.19	\$24.22	\$23.81
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GFL	GFL Environment SV	12,796	\$471,559	70	\$37.03	\$37.03	\$37.11	\$36.32
GFP	Green1st ForestProdJ	24,900	\$37,529	9	\$1.52	\$1.52	\$1.53	\$1.48
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	45,700	\$81,298	74	\$1.78	\$1.78	\$1.81	\$1.75
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.09	\$0.00	\$0.00
GH	Gamehost Inc.	2,800	\$21,624	5	\$7.70	\$7.70	\$7.74	\$7.70
GIB.A	CGI Inc. CI A SV	22,051	\$2,511,893	189	\$114.20	\$114.20	\$114.26	\$113.04
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	42,964	\$1,629,375	266	\$38.36	\$38.36	\$38.40	\$37.19
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
GLCC	Horizn Gld EqCvCll E	4,094	\$95,539	16	\$23.52	\$23.52	\$23.52	\$23.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	24,262	\$90,074	122	\$3.69	\$3.69	\$3.77	\$3.68
GLXY	Galaxy Digital J Ord	84,874	\$336,822	193	\$4.06	\$4.06	\$4.06	\$3.83
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	21,900	\$27,592	43	\$1.27	\$1.27	\$1.27	\$1.25
GOOS	Cda Goose Hldgs SV	31,745	\$771,214	117	\$24.26	\$24.26	\$24.64	\$23.81
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,879	\$52,985	22	\$2.63	\$2.63	\$2.72	\$2.60
GRC	Gold Springs Res J	1,200	\$134	2	\$0.11	\$0.11	\$0.11	\$0.11
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	40,500	\$19,625	12	\$0.49	\$0.49	\$0.50	\$0.48
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,877	\$536,147	48	\$78.13	\$78.13	\$78.15	\$77.70
GSY	goeasy Ltd.	2,298	\$271,008	20	\$117.75	\$117.75	\$118.70	\$117.50
GTE	Gran Tierra Energy J	33,242	\$53,061	25	\$1.62	\$1.62	\$1.62	\$1.56
GTMS	Greenbrook TMS Inc J	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	25,700	\$136,036	43	\$5.32	\$5.32	\$5.32	\$5.25
GURU	GURU Organic Energy	100	\$301	1	\$3.01	\$3.01	\$3.01	\$3.01
GVC	Glacier Media Inc. J	100	\$33	1	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	87,936	\$2,765,186	443	\$31.39	\$31.39	\$31.57	\$31.36
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$18,330	1	\$18.33	\$18.33	\$18.33	\$18.33
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$17,400	2	\$17.40	\$17.40	\$17.40	\$17.40
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,634	1	\$19.39	\$19.39	\$19.39	\$19.39
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$21,720	2	\$18.00	\$18.00	\$18.20	\$18.00
GWO.PR.S	Gt-West Lifeco Pr S	1,200	\$23,628	2	\$19.69	\$19.69	\$19.69	\$19.69
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
GXE	Gear Energy Ltd.	87,400	\$109,684	55	\$1.28	\$1.28	\$1.28	\$1.23
H	Hydro One Limited	74,554	\$2,632,267	384	\$35.48	\$35.48	\$35.58	\$34.97
HAB	Horizon CorpBnd E Un	8,400	\$79,814	11	\$9.49	\$9.49	\$9.55	\$9.49
HAC	Horizon Seasonl E Un	3,100	\$78,521	11	\$25.40	\$25.40	\$25.40	\$25.29
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	400	\$2,748	1	\$6.87	\$6.87	\$6.87	\$6.87
HAI	Haivision Systems	1,500	\$3,322	5	\$2.19	\$2.19	\$2.28	\$2.19
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,674	\$99,689	12	\$27.13	\$27.13	\$27.21	\$27.07
HBA	Hamilton AusBk=Wgt E	2,600	\$60,083	6	\$23.11	\$23.11	\$23.14	\$23.08
HBAL	Horizons Bal TRI A	6,900	\$85,356	5	\$12.40	\$12.40	\$12.40	\$12.36
HBB	Horizon Cdn SctUniv	3,345	\$149,097	13	\$44.55	\$44.55	\$44.72	\$44.52
HBD	BetaPro GldBul-2x Br	400	\$5,164	1	\$12.91	\$12.91	\$12.91	\$12.91
HBF	HarvestBrndLdr+ A Un	13,900	\$134,021	15	\$9.66	\$9.66	\$9.68	\$9.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,100	\$10,222	6	\$9.26	\$9.26	\$9.48	\$9.26
HBM	Hudbay Minerals Inc.	67,180	\$472,300	260	\$7.00	\$7.00	\$7.17	\$6.96
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$3,902	2	\$9.76	\$9.76	\$9.76	\$9.75
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	6,189	\$137,834	20	\$22.24	\$22.24	\$22.34	\$22.20
HCG	Home Capital Group	3,576	\$96,509	17	\$27.06	\$27.06	\$27.14	\$26.87
HCLN	Harvest CleanEngy Un	700	\$9,203	3	\$13.14	\$13.14	\$13.17	\$13.10
HCON	Horizons ConservTRI	800	\$9,325	3	\$11.63	\$11.63	\$11.66	\$11.63
HCRE	Horizons EqICA REIT	200	\$4,920	2	\$24.68	\$24.68	\$24.68	\$24.52
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,972	\$147,651	28	\$24.51	\$24.51	\$25.38	\$24.51
HDIF	Harvest DiverMolncmA	15,083	\$125,013	25	\$8.30	\$8.30	\$8.32	\$8.26
HDIV	HamiltonEnhnMltSecCl	7,995	\$127,721	20	\$16.01	\$16.01	\$16.03	\$15.95
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&PTSEXngy-2x	21,700	\$131,599	13	\$5.86	\$5.86	\$6.12	\$5.86
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,900	\$3,971	1	\$2.09	\$2.09	\$2.09	\$2.09
HERO	Evolve E-Gaming HgUn	300	\$7,462	2	\$24.90	\$24.90	\$24.90	\$24.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	210	\$6,268	3	\$29.84	\$29.84	\$29.85	\$29.84
HEXO	HEXO Corp.	74,315	\$17,288	16	\$0.24	\$0.24	\$0.24	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	400	\$4,272	1	\$10.68	\$10.68	\$10.68	\$10.68
HFG	Hamilton Gbl Fin E	1,500	\$31,268	3	\$20.84	\$20.84	\$20.85	\$20.84
HFIN	Hamilton EnhancA Fin	1,800	\$24,460	4	\$13.59	\$13.59	\$13.60	\$13.57
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	28,900	\$279,551	14	\$9.68	\$9.68	\$9.68	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	400	\$7,520	1	\$18.80	\$18.80	\$18.80	\$18.80
HGD	BetaProCdnGldMn-2xBr	61,650	\$454,929	36	\$7.24	\$7.24	\$7.45	\$7.23
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,400	\$32,539	5	\$23.19	\$23.19	\$23.26	\$23.19
HGR	HarvestGlbIREITLdr A	700	\$4,795	1	\$6.85	\$6.85	\$6.85	\$6.85
HGRO	Horizon GrowTRI A Un	1,000	\$12,607	4	\$12.61	\$12.61	\$12.63	\$12.57
HGU	BetaProCdnGldMnr2xBl	34,498	\$411,804	50	\$12.12	\$12.12	\$12.12	\$11.78
HGY	Horizons GldYld E Un	1,700	\$15,776	1	\$9.28	\$9.28	\$9.28	\$9.28
HHL	Harvest HlthcrLdr Un	36,950	\$302,644	40	\$8.22	\$8.22	\$8.22	\$8.16
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,600	\$22,231	4	\$8.56	\$8.56	\$8.56	\$8.53
HHLE	Harvest HlthcrIncm A	3,500	\$36,805	3	\$10.55	\$10.55	\$10.55	\$10.49
HIG	Brompton GlbHlthcrCA	1,100	\$9,867	1	\$8.97	\$8.97	\$8.97	\$8.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	36,600	\$541,873	38	\$14.81	\$14.81	\$14.88	\$14.72
HIX	BetaPro60 DailyInvrS	2,800	\$20,382	3	\$7.27	\$7.27	\$7.28	\$7.27
HLF	High Liner Foods Inc	3,700	\$50,611	8	\$13.81	\$13.81	\$13.81	\$13.45
HLFE	Harvest CdnEq Incm A	2,700	\$28,319	5	\$10.49	\$10.49	\$10.49	\$10.47
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,300	\$53,664	12	\$41.30	\$41.30	\$41.40	\$41.19
HLPR	Horizn LadrdCA PrShr	3,300	\$71,636	7	\$21.67	\$21.67	\$21.76	\$21.62
HLS	HLS Therapeutics J	8,400	\$71,112	21	\$8.42	\$8.42	\$8.51	\$8.20
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,300	\$21,099	3	\$9.18	\$9.18	\$9.18	\$9.17
HND	BetaProNatGas Lev Br	301,101	\$5,169,787	337	\$16.52	\$16.52	\$17.97	\$16.17
HNU	BetaPro NatGasLevBul	241,088	\$3,145,836	317	\$13.44	\$13.44	\$13.73	\$12.30
HOD	BetaPro CrdOilInvrBr	111,195	\$1,241,793	69	\$10.84	\$10.84	\$11.37	\$10.83
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	7,055	\$97,189	19	\$13.77	\$13.77	\$13.89	\$13.62
HOM.UN	BSR REIT Invest Un	10,000	\$183,878	27	\$18.34	\$18.34	\$18.77	\$18.25
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	31,403	\$85,708	56	\$2.66	\$2.66	\$2.78	\$2.66
HOU	BetaPro CrdOilLevBul	308,254	\$4,729,027	280	\$15.73	\$15.73	\$15.76	\$14.92
HPF	HarvestEnergyLdr+ Un	5,000	\$19,057	5	\$3.82	\$3.82	\$3.82	\$3.79
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	85,700	\$639,828	64	\$7.47	\$7.47	\$7.49	\$7.44
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	128,410	\$1,059,668	92	\$8.24	\$8.24	\$8.36	\$8.04
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	167,091	\$1,536,357	119	\$9.19	\$9.19	\$9.36	\$9.06
HR.UN	H&R Real Estate Un	79,104	\$970,787	216	\$12.27	\$12.27	\$12.46	\$12.19
HRAA	Horizons ReSolvAlloc	1,300	\$14,510	3	\$11.14	\$11.14	\$11.18	\$11.14
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,800	\$24,434	5	\$13.50	\$13.50	\$13.70	\$13.50
HSAB	Horizons CshMaxShare	11,800	\$1,225,430	50	\$103.89	\$103.89	\$103.98	\$103.73
HSD	BetaPro S&P500 -2xBr	60,900	\$473,652	30	\$7.80	\$7.80	\$7.85	\$7.71
HSH	Horizn S&P500CA Hegd	1,300	\$62,825	4	\$48.48	\$48.48	\$48.48	\$48.14
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	47,400	\$645,217	51	\$13.65	\$13.65	\$13.77	\$13.47
HSUV.U	HorizonsUSD CshMaxUS	8,371	\$852,493	30	\$101.84	\$101.84	\$101.84	\$101.82
HTA	HarvestTechAchvGrw A	10,295	\$126,924	17	\$12.36	\$12.36	\$12.37	\$12.27
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$13,030	1	\$13.03	\$13.03	\$13.03	\$13.03
HTAE	Harvest TechAchiev A	4,100	\$43,002	4	\$10.49	\$10.49	\$10.49	\$10.45
HTB	Horizn US7-10TreasBd	2	\$107	1	\$0.00	\$53.42	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$14,393	4	\$14.40	\$14.40	\$14.45	\$14.34
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	6,234	\$123,979	9	\$19.98	\$19.98	\$19.98	\$19.77
HUF	Horizons UltST USBnd	200	\$2,618	1	\$13.09	\$13.09	\$13.09	\$13.09
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	400	\$24,660	1	\$61.65	\$61.65	\$61.65	\$61.65
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$15,221	3	\$17.09	\$17.09	\$17.09	\$16.80
HURA	Horizon GlbUranium A	2,402	\$53,697	8	\$22.40	\$22.40	\$22.40	\$22.30
HUT	Hut 8 Mining Corp J	204,565	\$340,215	124	\$1.64	\$1.64	\$1.77	\$1.61
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,200	\$21,278	4	\$17.74	\$17.74	\$17.74	\$17.73
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	47,500	\$372,277	51	\$7.76	\$7.76	\$7.92	\$7.75
HUZ	Horizons Silver ETF	2,600	\$25,468	3	\$9.79	\$9.79	\$9.81	\$9.79
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	124,448	\$784,790	207	\$6.39	\$6.39	\$6.43	\$6.16
HXCN	HorizonsS&PTSXCpldx	11,800	\$361,367	28	\$30.72	\$30.72	\$30.72	\$30.60
HXD	BetaProS&PTSX60-2xBr	2,700	\$18,309	5	\$6.75	\$6.75	\$6.83	\$6.75
HXDM	Horizons IntlMkts Eq	4,400	\$158,753	10	\$36.10	\$36.10	\$36.15	\$36.04
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$9,603	3	\$32.19	\$32.19	\$32.19	\$31.88
HXEM	Horizons EmergMkt Eq	1,300	\$39,106	4	\$30.06	\$30.06	\$30.09	\$30.04
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.17	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$8,940	1	\$44.70	\$44.70	\$44.70	\$44.70
HXQ	Horizon NASDAQ100SHR	207	\$9,146	3	\$44.18	\$44.18	\$44.18	\$44.18
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,900	\$153,869	14	\$53.10	\$53.10	\$53.24	\$52.90
HXS.U	Horizon S&P500 US Sh	5,500	\$217,906	17	\$39.62	\$39.62	\$39.73	\$39.48
HXT	Horizon S&P/TSX60	17,602	\$865,906	51	\$49.28	\$49.28	\$49.28	\$49.07
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,500	\$141,543	9	\$18.88	\$18.88	\$18.88	\$18.85
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	1,400	\$10,780	1	\$7.70	\$7.70	\$7.70	\$7.70
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	63,804	\$772,522	108	\$12.16	\$12.16	\$12.16	\$12.04
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,200	\$24,190	6	\$20.26	\$20.26	\$20.26	\$19.90
HZM	Horizonte Min Ord J	5,000	\$7,850	1	\$1.57	\$1.57	\$1.57	\$1.57
HZU	BetaPro Slvr 2xDlyBI	13,150	\$245,566	14	\$18.40	\$18.40	\$18.75	\$18.39
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	400	\$8,660	1	\$21.65	\$21.65	\$21.65	\$21.65
IAG	iA Financial Corp.	12,069	\$878,617	85	\$72.95	\$72.95	\$73.04	\$72.32
IAU	i-80 Gold Corp. J	30,303	\$101,907	33	\$3.37	\$3.37	\$3.43	\$3.25
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,300	\$95,171	9	\$9.28	\$9.28	\$9.28	\$9.21
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	9,500	\$22,153	3	\$2.37	\$2.37	\$2.37	\$2.25
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	350	\$225	3	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,078	\$4,289,407	169	\$194.21	\$194.21	\$194.75	\$193.64
IFC.PR.A	Intact Fin A Ser 1	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
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	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	13,685	\$356,027	52	\$25.94	\$25.94	\$26.21	\$25.68
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,432	1	\$11.08	\$11.08	\$11.08	\$11.08
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,657	\$881,168	170	\$38.89	\$38.89	\$39.20	\$38.68
IGX	IntelGenx Tech J	4,000	\$880	4	\$0.22	\$0.22	\$0.22	\$0.22
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,858	\$300,354	97	\$12.13	\$12.13	\$12.26	\$12.03
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	2,500	\$20,825	1	\$8.33	\$8.33	\$8.33	\$8.33
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	12,800	\$30,596	41	\$2.39	\$2.39	\$2.43	\$2.35
IMO	Imperial Oil Ltd.	268,320	\$20,171,874	1,468	\$75.63	\$75.63	\$76.07	\$73.89
IMP	Intermap Technology	6,250	\$3,568	2	\$0.57	\$0.57	\$0.57	\$0.57
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	300	\$3,430	3	\$11.50	\$11.50	\$11.50	\$11.40
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	77,124	\$1,215,686	246	\$15.52	\$15.52	\$16.27	\$15.38
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,100	\$26,877	4	\$3.78	\$3.78	\$3.79	\$3.78
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,300	\$90,694	63	\$14.60	\$14.60	\$14.60	\$14.25
IPO	InPlay Oil Corp. J	17,202	\$56,545	30	\$3.31	\$3.31	\$3.31	\$3.23
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,100	\$25,002	2	\$22.64	\$22.64	\$22.78	\$22.64
ITE	i3 Energy plc J Ord	184,000	\$64,203	17	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IUCE	InvscoSPlntDvESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSPlntDvESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSPlntDvESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSPlntDvESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	101,477	\$1,058,382	323	\$10.39	\$10.39	\$10.57	\$10.34
IVQ	Invesque Inc.	1,300	\$1,720	2	\$1.32	\$1.32	\$1.34	\$1.32
IVQ.U	Invesque Inc. USF	3,000	\$3,000	1	\$1.00	\$1.00	\$1.00	\$1.00
IWBE	InvescoESG GlbBnd CA	1,080	\$19,156	4	\$17.75	\$17.75	\$17.75	\$17.73
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,600	\$9,773	6	\$2.77	\$2.77	\$2.77	\$2.71
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.69	\$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.	71,825	\$411,693	89	\$5.81	\$5.81	\$5.83	\$5.61
JWEL	Jamieson Wellness	6,273	\$207,348	39	\$33.04	\$33.04	\$33.17	\$33.00
K	Kinross Gold Corp.	69,486	\$379,094	114	\$5.48	\$5.48	\$5.51	\$5.40
KBL	K-Bro Linen Inc.	1,825	\$51,276	9	\$28.34	\$28.34	\$28.43	\$27.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy J	1,100	\$16,078	4	\$14.79	\$14.79	\$14.79	\$14.25
KEG.UN	Keg Royalties Fnd Un	600	\$9,387	3	\$15.67	\$15.67	\$15.67	\$15.62
KEI	Kolibri Glb Energy J	18,500	\$57,808	19	\$3.23	\$3.23	\$3.23	\$3.10
KEL	Kelt Expl Ltd. J	19,179	\$103,134	66	\$5.54	\$5.54	\$5.54	\$5.23
KEY	Keyera Corp.	40,297	\$1,181,738	227	\$29.39	\$29.39	\$29.47	\$28.97
KILO	Purpose Gold Bul Un	2,400	\$63,208	6	\$26.31	\$26.31	\$26.37	\$26.31
KILO.B	Purpose Gld Nn-curHg	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
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	\$0.30	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	30,491	\$498,888	75	\$16.51	\$16.51	\$16.51	\$16.25
KNT	K92 Mining Inc. J	30,238	\$215,063	124	\$7.19	\$7.19	\$7.21	\$7.01
KPT	KP Tissue Inc.	2,400	\$24,208	4	\$10.09	\$10.09	\$10.17	\$10.07
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRR	Karora Res Inc. J	15,300	\$57,374	57	\$3.77	\$3.77	\$3.83	\$3.72
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,190	\$475,576	26	\$148.68	\$148.68	\$150.53	\$148.47
L	Loblaw Companies Ltd	50,847	\$5,637,056	383	\$110.89	\$110.89	\$111.45	\$110.12
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	632,000	\$44,815	32	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	16,616	\$556,933	74	\$33.54	\$33.54	\$33.88	\$33.12
LAM	Laramide Resources J	8,500	\$4,600	2	\$0.54	\$0.54	\$0.55	\$0.54
LAS.A	Lassonde Ind Cl A SV	800	\$85,551	7	\$105.43	\$105.43	\$108.18	\$105.26
LB	Laurentian Bk of Can	7,876	\$258,174	44	\$32.64	\$32.64	\$33.14	\$32.60
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
LBS	Life & Banc Split A	8,355	\$75,045	22	\$8.99	\$8.99	\$9.04	\$8.94
LBS.PR.A	Life & Banc Split Pr	500	\$4,918	2	\$9.84	\$9.84	\$9.84	\$9.83
LCFS	Tidewater Renew J	5,700	\$70,243	9	\$12.59	\$12.59	\$12.59	\$12.09
LCS	Brompton Life Splt A	4,900	\$18,699	3	\$3.89	\$3.89	\$3.89	\$3.75
LCS.PR.A	Brompton LifeSplt Pr	400	\$3,928	3	\$9.82	\$9.82	\$9.82	\$9.82
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,500	\$22,365	1	\$14.91	\$14.91	\$14.91	\$14.91
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	11,900	\$48,289	22	\$4.02	\$4.02	\$4.11	\$4.01
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,500	\$3,945	1	\$2.63	\$2.63	\$2.63	\$2.63
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$6,861	5	\$9.80	\$9.80	\$9.81	\$9.76
LGD	Liberty Gold Corp. J	32,510	\$12,741	10	\$0.39	\$0.39	\$0.40	\$0.39
LGO	Largo Inc. J	23,019	\$153,797	126	\$6.91	\$6.91	\$6.91	\$6.35
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$20,050	1	\$40.10	\$40.10	\$40.10	\$40.10
LIF	Labrador Iron Ore	9,266	\$290,261	55	\$31.44	\$31.44	\$31.47	\$31.08
LIFE	Evolve GlbHlthYldHeg	500	\$10,876	4	\$21.79	\$21.79	\$21.79	\$21.73
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$8,412	1	\$21.03	\$21.03	\$21.03	\$21.03
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,100	\$97,535	8	\$16.02	\$16.02	\$16.04	\$15.92
LNR	Linamar Corporation	15,030	\$978,547	75	\$65.11	\$65.11	\$65.78	\$64.51
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	121,332	\$2,474,251	661	\$20.18	\$20.18	\$21.34	\$20.09
LSPK	LifeSpeak Inc. J	1,000	\$850	2	\$0.88	\$0.88	\$0.88	\$0.82
LUC	Lucara Diamond J	33,000	\$16,478	23	\$0.50	\$0.50	\$0.51	\$0.50
LUG	Lundin Gold Inc. J	13,940	\$159,888	53	\$11.50	\$11.50	\$11.60	\$11.31
LUN	Lundin Mining Corp	133,928	\$1,036,175	524	\$7.67	\$7.67	\$7.90	\$7.66
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.13	\$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	\$10.04	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,424	\$274,699	47	\$20.25	\$20.25	\$20.78	\$20.21
MAGT	Magnet Forensics SV	4,700	\$158,889	15	\$34.25	\$34.25	\$34.48	\$33.39
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MAV	MAV Beauty Brands	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	7,810	\$275,609	23	\$35.34	\$35.34	\$35.47	\$35.09



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	600	\$20,766	1	\$34.61	\$34.61	\$34.61	\$34.61
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	11,000	\$5,183	3	\$0.47	\$0.47	\$0.49	\$0.47
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,616	1	\$18.72	\$18.72	\$18.72	\$18.72
MCSM	ManulfMultfCdSMID Un	800	\$27,620	2	\$34.50	\$34.50	\$34.54	\$34.50
MDA	MDA Ltd. J	300	\$1,956	3	\$6.54	\$6.54	\$6.54	\$6.51
MDF	mdf commerce inc.	10,600	\$31,920	17	\$3.09	\$3.09	\$3.09	\$2.99
MDI	Major Drilling Group	17,400	\$155,705	41	\$9.01	\$9.01	\$9.21	\$8.57
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	20,000	\$11,920	9	\$0.60	\$0.60	\$0.62	\$0.56
MDP	Medexus Pharma J	6,200	\$12,013	3	\$1.95	\$1.95	\$1.95	\$1.93
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	800	\$1,300	2	\$1.62	\$1.62	\$1.63	\$1.62
MEE	Mackenzie EmrgMkts E	3,800	\$87,575	7	\$22.98	\$22.98	\$23.10	\$22.97
MEG	MEG Energy Corp.	449,018	\$8,439,801	1,079	\$19.09	\$19.09	\$19.16	\$18.28
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,146	1	\$121.46	\$121.46	\$121.46	\$121.46
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	146,508	\$3,457,770	356	\$23.57	\$23.57	\$23.70	\$23.52
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$6,375	1	\$12.75	\$12.75	\$12.75	\$12.75
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	31,258	\$749,974	112	\$23.95	\$23.95	\$24.34	\$23.77
MFT	Mackenzie FltgRate E	31,100	\$539,092	37	\$17.33	\$17.33	\$17.35	\$17.33
MG	Magna Int'l Inc.	63,036	\$5,246,740	347	\$82.97	\$82.97	\$84.15	\$82.46
MGA	Mega Uranium Ltd. J	11,700	\$2,653	14	\$0.23	\$0.23	\$0.23	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,600	\$26,138	2	\$16.28	\$16.28	\$16.37	\$16.28
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,900	\$43,684	11	\$14.90	\$14.90	\$15.20	\$14.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
MI.UN	Minto Apart REIT Un	18,766	\$271,610	71	\$14.57	\$14.57	\$14.57	\$14.39
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	17,000	\$2,975	2	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldfSustInfrasDiv	2,500	\$25,350	2	\$10.14	\$10.14	\$10.14	\$10.14
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	300	\$8,073	1	\$26.91	\$26.91	\$26.91	\$26.91
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	6,300	\$115,888	8	\$18.39	\$18.39	\$18.43	\$18.38
MKC	Mackenzie MaxDvrCA E	1,800	\$50,079	9	\$27.82	\$27.82	\$27.89	\$27.77
MKP	MCAN Mortgage Corp.	3,800	\$58,753	9	\$15.65	\$15.65	\$15.65	\$15.21
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.	7,141	\$37,562	31	\$5.27	\$5.27	\$5.29	\$5.21
MND	Mandalay Res Corp J	3,600	\$6,817	2	\$1.92	\$1.92	\$1.92	\$1.87
MNO	Meridian MinUK Soc J	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$4,882	2	\$24.41	\$24.41	\$24.41	\$24.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MOGO	Mogo Inc. J	21,700	\$17,577	6	\$0.82	\$0.82	\$0.82	\$0.80
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	60,720	\$52,404	26	\$0.87	\$0.87	\$0.88	\$0.85
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,600	\$31,665	6	\$4.19	\$4.19	\$4.20	\$4.14
MPVD	Mountain Province J	12,000	\$7,200	2	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$107.37	\$0.00	\$0.00
MRD	Melcor Developments	1,500	\$16,626	4	\$10.99	\$10.99	\$11.29	\$10.99
MRE	Martinrea Int'l Inc.	35,352	\$411,827	99	\$11.72	\$11.72	\$11.73	\$11.57
MREL	Middlefld RI Est Div	2,400	\$29,424	4	\$12.33	\$12.33	\$12.33	\$12.24
MRG.UN	Morguard NA REIT UN	1,300	\$20,580	11	\$15.97	\$15.97	\$15.97	\$15.77
MRT.UN	Morguard Real Est Un	4,100	\$21,259	8	\$5.17	\$5.17	\$5.20	\$5.17
MRU	Metro Inc.	85,807	\$6,543,621	376	\$76.73	\$76.73	\$76.81	\$75.68
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,153	\$207,296	61	\$14.76	\$14.76	\$14.78	\$14.49
MTY	MTY Food Group Inc.	812	\$47,750	4	\$59.04	\$59.04	\$59.04	\$58.56
MUB	Mackenzie Uncnstrn E	24,346	\$433,737	18	\$17.83	\$17.83	\$17.91	\$17.76
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	2,100	\$67,563	11	\$32.23	\$32.23	\$32.23	\$32.17
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,500	\$16,333	6	\$6.56	\$6.56	\$6.67	\$6.43
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,800	\$72,011	5	\$25.69	\$25.69	\$25.81	\$25.69
MX	Methanex Corporation	12,629	\$647,905	89	\$51.54	\$51.54	\$51.69	\$50.35
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	400	\$7,944	2	\$19.86	\$19.86	\$19.86	\$19.86
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	64,999	\$6,331,065	375	\$97.44	\$97.44	\$97.62	\$97.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$13,846	2	\$17.33	\$17.33	\$17.33	\$17.30
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$10,170	1	\$16.95	\$16.95	\$16.95	\$16.95
NALT	NBI Liquid Alternatv	2,900	\$69,775	7	\$24.06	\$24.06	\$24.07	\$24.02
NANO	Nano One Materials J	1,685	\$4,667	9	\$2.75	\$2.75	\$2.78	\$2.73
NB	NioCorp Dev Ltd. J	38,980	\$44,972	18	\$1.15	\$1.15	\$1.18	\$1.12
NBLY	Neighbourly Pharm J	2,061	\$49,593	16	\$24.12	\$24.12	\$24.19	\$23.96
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	1,100	\$18,784	2	\$16.94	\$16.94	\$17.09	\$16.94
NCP	Nickel CrkPlatinum J	48,250	\$3,738	9	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	23,852	\$6,346	7	\$0.27	\$0.27	\$0.28	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	9,500	\$3,178	3	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	16,345	\$149,063	47	\$9.14	\$9.14	\$9.32	\$8.78
NEXT	NextSource Materl J	14,500	\$38,769	14	\$2.69	\$2.69	\$2.74	\$2.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	20,760	\$211,910	73	\$10.15	\$10.15	\$10.38	\$10.10
NG	NovaGold Resources J	8,946	\$64,800	60	\$7.29	\$7.29	\$7.29	\$7.13
NGD	New Gold Inc.	119,630	\$171,323	93	\$1.46	\$1.46	\$1.46	\$1.39
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	5,477	\$327,770	32	\$60.37	\$60.37	\$60.37	\$59.39
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,500	\$538	2	\$0.36	\$0.36	\$0.36	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	21,000	\$14,385	12	\$0.69	\$0.69	\$0.72	\$0.65
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,142	\$37,246	12	\$17.37	\$17.37	\$17.48	\$17.22
NOVB.F	1st TrCboeVesUS EqHg	4,500	\$150,531	7	\$33.52	\$33.52	\$33.52	\$33.25
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.61	\$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.	76,364	\$2,819,689	527	\$36.97	\$36.97	\$37.58	\$36.57
NPI.PR.A	Northland Pwr Pr 1	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
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	\$22.61	\$0.00	\$0.00
NPK	Verde Agritech J Ord	52,350	\$305,473	75	\$5.70	\$5.70	\$6.02	\$5.70
NPRF	NBI ActvCdnPrShr Un	2,500	\$48,980	4	\$19.60	\$19.60	\$19.61	\$19.54
NREA	NBI GblIRI AssetIncm	800	\$15,280	1	\$19.10	\$19.10	\$19.10	\$19.10
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$14,607	3	\$20.91	\$20.91	\$20.91	\$20.85
NSCE	NBI SustainCdnEq Un	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
NTR	Nutrien Ltd.	115,364	\$12,056,391	918	\$104.09	\$104.09	\$105.53	\$103.68
NUAG	New Pacific Metals J	3,853	\$10,431	13	\$2.70	\$2.70	\$2.73	\$2.69
NUBF	NBI Unconstr FxdIncm	14,400	\$324,718	26	\$22.51	\$22.51	\$22.71	\$22.48
NUMI	Numinus Wellness J	74,500	\$19,073	15	\$0.25	\$0.25	\$0.26	\$0.25
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.	59,203	\$797,392	202	\$13.62	\$13.62	\$13.65	\$13.10
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	16,897	\$683,731	85	\$40.13	\$40.13	\$41.84	\$39.76
NVO	Novo Resources J	2,497	\$1,011	4	\$0.41	\$0.41	\$0.42	\$0.40
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,460	\$452,081	72	\$36.49	\$36.49	\$36.54	\$36.04
NWH.UN	NW Healthcare Un	49,240	\$502,616	137	\$10.25	\$10.25	\$10.30	\$10.15
NXE	NexGen Energy Ltd. J	21,300	\$123,158	64	\$5.80	\$5.80	\$5.88	\$5.73
NXF	CI EnergyGiantCovHeg	11,100	\$72,534	9	\$6.58	\$6.58	\$6.58	\$6.50
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	2,700	\$27,944	8	\$10.41	\$10.41	\$10.41	\$10.33
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	65,000	\$1,960	3	\$0.03	\$0.03	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	28,147	\$284,856	53	\$10.31	\$10.31	\$10.35	\$9.93
OGC	OceanaGold Corp.	45,382	\$103,776	69	\$2.31	\$2.31	\$2.32	\$2.24
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,500	\$38,697	24	\$1.38	\$1.38	\$1.38	\$1.35
OLA	Oria Mining Ltd. J	4,100	\$18,528	13	\$4.55	\$4.55	\$4.56	\$4.48
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	600	\$1,137	4	\$1.90	\$1.90	\$1.90	\$1.88
ONEB	CI One NA Core+Bond	5,800	\$272,684	9	\$47.07	\$47.07	\$47.08	\$46.96
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.13	\$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	16,778	\$1,167,523	93	\$69.49	\$69.49	\$70.59	\$69.15
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,825	\$470,533	117	\$16.97	\$16.97	\$16.99	\$16.74
ORA	Aura Minerals Inc. J	7,800	\$59,921	23	\$7.79	\$7.79	\$7.88	\$7.50
ORE	Orezone Gold Corp J	35,400	\$43,383	15	\$1.21	\$1.21	\$1.24	\$1.20
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
OSK	Osisko Mining Inc. J	27,734	\$101,557	59	\$3.68	\$3.68	\$3.69	\$3.62
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	46,865	\$1,823,685	290	\$38.78	\$38.78	\$39.33	\$38.70
OVV	Ovintiv Inc.	24,400	\$1,719,755	127	\$72.95	\$72.95	\$73.03	\$68.74
PAAS	Pan American Silver	26,805	\$525,731	131	\$19.84	\$19.84	\$19.89	\$19.13
PAT	Patriot One Tech J	10,500	\$6,180	9	\$0.59	\$0.59	\$0.59	\$0.58
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,433	\$596,826	56	\$80.08	\$80.08	\$81.40	\$80.03
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	520	\$9,978	4	\$19.47	\$19.47	\$19.47	\$19.01
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	6,600	\$115,614	15	\$17.55	\$17.55	\$17.55	\$17.44
PD	Precision Drill Corp	7,334	\$775,506	45	\$106.31	\$106.31	\$107.15	\$103.88
PDC	Invesco Cdn Div Un	7,300	\$226,927	24	\$31.09	\$31.09	\$31.15	\$31.00
PDF	Purpose Core Div Fnd	1,150	\$35,677	4	\$31.04	\$31.04	\$31.04	\$31.01
PDIV	Purpose EnhncDiv ETF	400	\$4,152	1	\$10.38	\$10.38	\$10.38	\$10.38
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	63,500	\$88,301	47	\$1.42	\$1.42	\$1.44	\$1.36
PET	Pet Valu Hldgs J	5,199	\$192,666	22	\$36.80	\$36.80	\$37.60	\$36.75
PEY	Peyto Expl & Dev	89,612	\$1,264,463	312	\$14.43	\$14.43	\$14.45	\$13.71
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$8,565	1	\$17.13	\$17.13	\$17.13	\$17.13
PFIA	Picton Mahoney Incm	8,300	\$79,597	10	\$9.60	\$9.60	\$9.60	\$9.58
PFL	Invesco 1-3YrLadFltg	8,600	\$169,420	14	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	4,850	\$70,420	9	\$14.55	\$14.55	\$14.55	\$14.47
PFMN	Picton MahoneyMktNeu	4,200	\$54,482	6	\$13.01	\$13.01	\$13.03	\$12.94
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	9,900	\$88,326	7	\$8.89	\$8.89	\$8.99	\$8.89
PGI.UN	PIMCO Gbl IncmOpp Un	5,100	\$36,832	9	\$7.21	\$7.21	\$7.25	\$7.20
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,500	\$75,384	27	\$7.97	\$7.97	\$8.09	\$7.71
PHYS	Sprott PhyGold CA Un	7,900	\$141,991	8	\$17.94	\$17.94	\$17.99	\$17.94
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,300	\$34,508	5	\$6.52	\$6.52	\$6.58	\$6.42
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PIF	Polaris Renew Engy J	25,000	\$357,211	43	\$14.23	\$14.23	\$14.43	\$14.22
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	126,000	\$415,531	164	\$3.32	\$3.32	\$3.34	\$3.23
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	40,050	\$1,021,012	199	\$25.85	\$25.85	\$25.86	\$25.08
PLC	Park Lawn Corp.	16,283	\$419,412	57	\$25.84	\$25.84	\$25.88	\$25.55
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	\$6,648	1	\$22.16	\$22.16	\$22.16	\$22.16
PLZ.UN	Plaza Retail REIT Un	18,400	\$78,871	17	\$4.26	\$4.26	\$4.34	\$4.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,175	\$215,894	20	\$17.74	\$17.74	\$17.77	\$17.69
PMIF.U	PIMCO Mthly Incm US	3,300	\$61,662	3	\$18.64	\$18.64	\$18.70	\$18.64
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PMT	Perpetual Energy Inc	13,000	\$10,890	6	\$0.85	\$0.85	\$0.87	\$0.82
PMZ.UN	Primaris REIT A Un	8,100	\$121,735	52	\$15.03	\$15.03	\$15.09	\$14.97
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	53,200	\$86,082	22	\$1.66	\$1.66	\$1.66	\$1.58
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	15,473	\$466,434	75	\$30.48	\$30.48	\$30.58	\$29.36
POW	Power Corp of Cda SV	50,835	\$1,682,654	267	\$33.07	\$33.07	\$33.29	\$32.99
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.12	\$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	\$21.00	\$0.00	\$0.00
PPL	Pembina Pipeline	106,412	\$4,989,136	676	\$47.11	\$47.11	\$47.17	\$46.23
PPL.PF.A	Pembina Pipe Pr 21	900	\$21,177	2	\$23.53	\$23.53	\$23.53	\$23.53
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	900	\$15,444	2	\$17.16	\$17.16	\$17.16	\$17.16
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
PPL.PR.O	Pembina Pipe Pr 15	700	\$14,609	3	\$20.90	\$20.90	\$20.90	\$20.83
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	67,000	\$14,495	9	\$0.22	\$0.22	\$0.22	\$0.22
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	600	\$1,764	4	\$2.94	\$2.94	\$2.94	\$2.94
PR	Lysander-SlatrPrActv	9,750	\$78,924	10	\$8.03	\$8.03	\$8.13	\$8.03
PRA	Purpose DiversRI Ast	450	\$12,256	3	\$27.29	\$27.29	\$27.29	\$27.22
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	800	\$7,976	1	\$9.97	\$9.97	\$9.97	\$9.97
PRMW	Primo Water Corp.	15,589	\$305,790	107	\$19.77	\$19.77	\$19.78	\$19.13
PRN	Profound Medical	7,380	\$48,341	18	\$6.60	\$6.60	\$6.60	\$6.46
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	13,100	\$34,583	8	\$2.73	\$2.73	\$2.73	\$2.57
PRU	Perseus Mining Ord J	4,600	\$8,651	2	\$1.91	\$1.91	\$1.91	\$1.88
PRV.UN	PRO Real Est Tr Un	12,700	\$79,353	13	\$6.23	\$6.23	\$6.29	\$6.21
PSA	Purpose High IntSvgs	9,732	\$487,888	23	\$50.13	\$50.13	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	7,300	\$121,321	11	\$16.61	\$16.61	\$16.63	\$16.61
PSD	Pulse Seismic Inc.	1,400	\$2,674	1	\$1.91	\$1.91	\$1.91	\$1.91
PSI	Pason Systems Inc.	4,014	\$64,812	20	\$16.29	\$16.29	\$16.33	\$16.07
PSK	PrairieSky Royalty	46,321	\$986,553	132	\$21.31	\$21.31	\$21.48	\$21.06
PSLV	Sprott Phy Sil Cdn	14,000	\$134,048	15	\$9.54	\$9.54	\$9.65	\$9.52
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	400	\$40,100	2	\$100.25	\$100.25	\$100.25	\$100.25
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,100	\$14,240	7	\$6.80	\$6.80	\$6.80	\$6.78
PTM	Platinum Grp Metal J	2,400	\$5,248	5	\$2.19	\$2.19	\$2.20	\$2.18
PTO.UN	PIMCO Tact IncmOpp A	5,800	\$40,538	5	\$7.02	\$7.02	\$7.02	\$6.98
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	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.07	\$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	\$21.12	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
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	1,300	\$26,694	4	\$20.52	\$20.52	\$20.56	\$20.52
PWF.PR.S	Power Fin 4.80% Pr S	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
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	1,000	\$19,360	1	\$19.36	\$19.36	\$19.36	\$19.36
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	2,400	\$83,134	6	\$34.64	\$34.64	\$34.67	\$34.61
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	\$36.91	\$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	45,723	\$896,659	160	\$19.72	\$19.72	\$19.75	\$19.12
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
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	23,000	\$26,461	24	\$1.15	\$1.15	\$1.18	\$1.12
PZA	Pizza Pizza Royalty	8,400	\$111,532	28	\$13.30	\$13.30	\$13.35	\$13.23
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,223	2	\$131.36	\$131.36	\$131.36	\$130.87
QBB	Mackenzie CdnAggrBnd	1,200	\$107,928	4	\$90.00	\$90.00	\$90.00	\$89.88
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	28,163	\$765,760	139	\$27.17	\$27.17	\$27.49	\$27.08
QBTC	Bitcoin Fund A CAD	1,100	\$22,338	5	\$20.27	\$20.27	\$20.47	\$20.24
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
QBTL	AGFIQ US AntiBetCAHg	4,800	\$96,902	8	\$20.22	\$20.22	\$20.22	\$20.15
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$36,491	2	\$121.75	\$121.75	\$121.75	\$121.58
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,700	\$329,071	17	\$122.01	\$122.01	\$122.01	\$121.57
QDX	Mackenzie IntlEq Idx	300	\$28,485	1	\$94.95	\$94.95	\$94.95	\$94.95
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	300	\$25,011	3	\$83.37	\$83.37	\$83.37	\$83.37
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$8,609	4	\$17.21	\$17.21	\$17.25	\$17.21
QETH.UN	The EtherFnd A C\$ Un	7,300	\$169,005	24	\$23.13	\$23.13	\$23.49	\$22.96
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.28	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,950	\$54,959	59	\$0.00	\$18.81	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	3,000	\$284,898	19	\$94.96	\$94.96	\$95.53	\$94.23
QQCC	HoriznNASDAQ100Cal E	1,300	\$12,519	2	\$9.63	\$9.63	\$9.63	\$9.63
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	100	\$79	1	\$0.00	\$0.76	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.52	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	86,407	\$7,749,224	455	\$89.45	\$89.45	\$90.12	\$89.11
QTRH	Quarterhill Inc.	12,100	\$18,805	47	\$1.55	\$1.55	\$1.56	\$1.54
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.98	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	900	\$135,629	7	\$150.46	\$150.46	\$151.13	\$150.42
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.39	\$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	3,700	\$18,284	5	\$4.95	\$4.95	\$4.95	\$4.92
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	32,299	\$2,365,346	234	\$73.47	\$73.47	\$74.91	\$72.61
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
RBO	RBC 1-5Yr LddCrp Bnd	1,800	\$31,680	5	\$17.60	\$17.60	\$17.60	\$17.60
RBOT	Horizons Robotc&Auto	600	\$12,487	3	\$20.68	\$20.68	\$20.84	\$20.68
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	13,700	\$33,918	14	\$2.52	\$2.52	\$2.55	\$2.35
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$12,840	1	\$12.84	\$12.84	\$12.84	\$12.84
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
RCH	Richelieu Hardware	3,456	\$127,225	19	\$36.73	\$36.73	\$37.24	\$36.52
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	145,140	\$8,648,269	780	\$59.72	\$59.72	\$60.04	\$58.97
REAL	Real Matters Inc.	10,800	\$44,671	26	\$4.16	\$4.16	\$4.19	\$4.10
REAX	The Real Brokerage J	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
REI.UN	RioCan RI Est Tr Un	58,025	\$1,215,699	366	\$21.01	\$21.01	\$21.18	\$20.81
REIT	Invesco REIT Incm CA	1,500	\$29,940	2	\$19.96	\$19.96	\$19.96	\$19.96
REUN	Reunion Neuros Inc J	900	\$1,718	5	\$1.87	\$1.87	\$1.94	\$1.87
RFP	Resolute Forest Prod	1,700	\$48,145	6	\$28.39	\$28.39	\$28.39	\$28.24
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,400	\$71,375	8	\$20.99	\$20.99	\$21.01	\$20.98
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,400	\$25,963	2	\$18.54	\$18.54	\$18.55	\$18.54
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,500	\$236,461	21	\$16.38	\$16.38	\$16.38	\$16.27
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,460	1	\$17.80	\$17.80	\$17.80	\$17.80
RNW	TransAlta Renewable	37,559	\$522,058	147	\$13.92	\$13.92	\$14.05	\$13.80
ROOT	Roots Corporation	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.89	\$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	\$20.92	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	14,100	\$261,581	57	\$18.59	\$18.59	\$18.62	\$18.53
RPI.UN	Richards Pckng Un	1,200	\$55,169	3	\$46.04	\$46.04	\$46.04	\$45.93
RPSB	RBC PH&N ST CA Bond	700	\$13,503	1	\$19.29	\$19.29	\$19.29	\$19.29
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,300	\$25,558	2	\$19.66	\$19.66	\$19.66	\$19.66
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	5,800	\$100,630	5	\$17.35	\$17.35	\$17.35	\$17.35
RQP	RBC Targt27Corp Bond	2,000	\$34,220	3	\$17.11	\$17.11	\$17.11	\$17.11
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,400	\$19,810	2	\$14.19	\$14.19	\$14.19	\$14.05
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,200	\$118,756	25	\$5.89	\$5.89	\$5.90	\$5.85
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	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.58	\$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	1,800	\$87,425	6	\$48.61	\$48.61	\$48.61	\$48.49
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.74	\$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.	19,483	\$562,412	128	\$28.97	\$28.97	\$29.18	\$28.69
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	\$14.58	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	300	\$7,473	1	\$24.91	\$24.91	\$24.91	\$24.91
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.11	\$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	224,464	\$29,878,835	1,383	\$132.67	\$132.67	\$133.74	\$132.60
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
S	Sherritt Int'l Corp	40,000	\$19,575	6	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	67,615	\$2,366,199	354	\$34.47	\$34.47	\$36.02	\$34.41
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	36,100	\$42,011	18	\$1.15	\$1.15	\$1.17	\$1.14
SBC	Brompton Spilt Banc A	3,200	\$37,694	5	\$11.77	\$11.77	\$11.80	\$11.74
SBC.PR.A	Brompton Spilt Bnc Pr	2,200	\$20,823	8	\$9.49	\$9.49	\$9.49	\$9.44
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	50,790	\$604,062	215	\$11.89	\$11.89	\$12.01	\$11.61
SCY	Scandium Int'l Mng J	18,300	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	55,100	\$786,966	116	\$14.60	\$14.60	\$14.70	\$13.82
SEA	Seabridge Gold Inc J	4,000	\$64,342	16	\$16.10	\$16.10	\$16.27	\$15.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	69,818	\$517,312	135	\$7.42	\$7.42	\$7.52	\$7.20
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	65,000	\$12,675	2	\$0.20	\$0.20	\$0.20	\$0.20
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,600	\$115,572	23	\$15.15	\$15.15	\$15.98	\$14.73



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	230	\$38	1	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,000	\$308,621	45	\$15.47	\$15.47	\$15.49	\$15.37
SGY	Surge Energy Inc. J	52,530	\$468,304	102	\$9.04	\$9.04	\$9.06	\$8.70
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	332,259	\$16,354,540	1,427	\$49.01	\$49.01	\$51.19	\$48.40
SIA	Sienna Senior Living	28,305	\$320,682	64	\$11.40	\$11.40	\$11.44	\$11.26
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,000	\$18,385	2	\$9.20	\$9.20	\$9.20	\$9.19
SII	Sprott Inc.	700	\$34,354	4	\$49.04	\$49.04	\$49.18	\$48.80
SIL	SilverCrest Metals J	23,056	\$192,687	46	\$8.39	\$8.39	\$8.45	\$8.24
SIS	Savaria Corp. J	4,461	\$64,871	18	\$14.60	\$14.60	\$14.60	\$14.44
SJ	Stella-Jones Inc.	15,586	\$723,967	75	\$46.58	\$46.58	\$46.94	\$46.00
SJR.B	Shaw Comm CI B NV	42,381	\$1,544,280	238	\$36.45	\$36.45	\$36.50	\$36.25
SKE	Skeena Resources J	19,900	\$145,780	90	\$7.40	\$7.40	\$7.41	\$7.21
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,487	\$4,011,273	393	\$61.81	\$61.81	\$62.80	\$61.74
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$7,845	1	\$15.69	\$15.69	\$15.69	\$15.69
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	\$18.39	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	48,802	\$313,182	165	\$6.44	\$6.44	\$6.54	\$6.36
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,500	\$4,905	3	\$0.28	\$0.28	\$0.30	\$0.27
SMU.UN	Summit Ind REIT Un J	62,800	\$1,408,296	316	\$22.41	\$22.41	\$22.46	\$22.40
SNC	SNC - Lavalin Group	31,400	\$761,185	151	\$24.04	\$24.04	\$24.63	\$23.97
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	17,100	\$78,217	25	\$4.57	\$4.57	\$4.59	\$4.57
SOY	SunOpta, Inc.	29,498	\$360,035	87	\$12.46	\$12.46	\$12.55	\$11.92
SPB	Superior Plus Corp.	33,075	\$330,920	108	\$10.05	\$10.05	\$10.09	\$9.87
SPG	Spark Power Group J	25,500	\$13,365	4	\$0.53	\$0.53	\$0.54	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	35	\$501	1	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,300	\$625,160	103	\$26.92	\$26.92	\$26.98	\$26.74
SRV.UN	SIR Royalty Incm Un	500	\$7,810	1	\$15.62	\$15.62	\$15.62	\$15.62
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,600	\$92,246	41	\$6.83	\$6.83	\$6.84	\$6.72
SSRM	SSR Mining Inc.	18,300	\$351,642	78	\$19.31	\$19.31	\$19.43	\$18.79
STC	Sangoma Tech Corp.	1,882	\$10,000	3	\$5.31	\$5.31	\$5.32	\$5.31
STCK	Stack Capital Grp J	400	\$2,460	1	\$6.15	\$6.15	\$6.15	\$6.15
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	52,872	\$314,790	75	\$5.99	\$5.99	\$6.13	\$5.86
STGO	Steppe Gold Ltd. J	5,200	\$6,218	8	\$1.15	\$1.15	\$1.23	\$1.15
STLC	Stelco Holdings J	60,021	\$2,619,866	281	\$43.88	\$43.88	\$44.87	\$42.68
STN	Stantec Inc.	11,700	\$777,303	78	\$66.50	\$66.50	\$66.87	\$66.23
STPL	BMO Gbl Consmr Stpl	250	\$5,965	2	\$23.86	\$23.86	\$23.86	\$23.86
SU	Suncor Energy Inc.	335,164	\$15,797,899	1,362	\$47.65	\$47.65	\$47.84	\$46.46
SVA	Sernova Corp. J	13,500	\$10,935	7	\$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	51,519	\$345,533	129	\$6.75	\$6.75	\$6.82	\$6.63
SVM	Silvercorp Metals J	12,400	\$44,885	19	\$3.66	\$3.66	\$3.66	\$3.53
SVR	iShr Sil Bul Hdgd Un	2,300	\$23,922	6	\$10.41	\$10.41	\$10.43	\$10.38
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
SW	Sierra Wireless	2,472	\$94,963	15	\$38.43	\$38.43	\$38.50	\$38.38
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,700	\$32,098	5	\$5.61	\$5.61	\$5.73	\$5.60
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	40,000	\$173,929	42	\$4.55	\$4.55	\$4.58	\$4.07
SZLS	StageZero Life Sci J	37,000	\$2,825	4	\$0.08	\$0.08	\$0.08	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	132,513	\$3,861,451	646	\$29.18	\$29.18	\$29.36	\$29.04
TA	TransAlta Corp.	33,402	\$415,230	147	\$12.46	\$12.46	\$12.57	\$12.31
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
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	1,400	\$26,810	3	\$19.15	\$19.15	\$19.15	\$19.15
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	\$22.87	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,100	\$4,389	1	\$3.99	\$3.99	\$3.99	\$3.99
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	973,000	\$22,030	28	\$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.	3,701	\$157,214	16	\$41.25	\$41.25	\$43.70	\$41.25
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,306	\$314,659	71	\$15.77	\$15.77	\$15.82	\$15.35
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	\$19.06	\$0.00	\$0.00
TCN	Tricon Residential	40,653	\$480,020	154	\$11.80	\$11.80	\$11.99	\$11.74
TCS	Tecsys Inc. J	908	\$27,202	4	\$30.46	\$30.46	\$30.46	\$29.88
TCSB	TD SlctST CorpBndLad	1,000	\$14,260	1	\$14.26	\$14.26	\$14.26	\$14.26
TCW	Trican Well Service	53,300	\$207,472	111	\$3.90	\$3.90	\$3.93	\$3.83
TD	T.D. Bank	165,496	\$14,798,140	954	\$89.40	\$89.40	\$89.79	\$89.09
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$17,110	3	\$17.11	\$17.11	\$17.11	\$17.11
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,378	3	\$23.41	\$23.41	\$23.48	\$23.41
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,600	1	\$24.00	\$24.00	\$24.00	\$24.00
TDB	TD Cdn Aggregate Bnd	2,700	\$35,093	2	\$13.00	\$13.00	\$13.00	\$12.99
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	15,500	\$339,292	23	\$21.97	\$21.97	\$22.14	\$21.84
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,100	\$29,492	9	\$7.17	\$7.17	\$7.28	\$7.17
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 Glb 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	60,700	\$2,668,111	251	\$43.97	\$43.97	\$44.33	\$43.65
TERM	Manulife SmrtST Bond	16,500	\$148,608	20	\$9.01	\$9.01	\$9.02	\$8.99
TF	Timbercreek Fin Corp	7,400	\$57,745	13	\$7.79	\$7.79	\$7.84	\$7.76
TFII	TFI International	25,747	\$3,581,509	186	\$140.42	\$140.42	\$140.43	\$137.26
TFPM	Triple Flag Precious	4,102	\$61,703	20	\$15.00	\$15.00	\$15.30	\$14.90
TGED	TD ActvGlbEnhncDivCA	13,900	\$241,682	16	\$17.45	\$17.45	\$17.45	\$17.34
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	600	\$11,028	1	\$18.38	\$18.38	\$18.38	\$18.38
TGO	TeraGo Inc.	3,500	\$8,154	3	\$2.36	\$2.36	\$2.36	\$2.31
TGRE	TD Actv Glb RlEst Eq	1,300	\$17,680	2	\$13.60	\$13.60	\$13.60	\$13.60
TH	Theratechnologies	4,400	\$13,189	32	\$3.02	\$3.02	\$3.04	\$2.88
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	200	\$314	2	\$1.58	\$1.58	\$1.58	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
TI	Titan Mining Corp J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
TIH	Toromont Industries	9,438	\$945,759	83	\$100.01	\$100.01	\$101.74	\$99.68
TILV	TD Q IntlLowVolatile	400	\$5,488	1	\$13.72	\$13.72	\$13.72	\$13.72
TINF	TD ActvGlbInfrasEqUn	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
TIXT	TELUS Int'l (Cda) SV	15,271	\$402,365	94	\$26.12	\$26.12	\$26.66	\$26.08
TKO	Taseko Mines Ltd.	5,000	\$8,422	18	\$1.66	\$1.66	\$1.71	\$1.66
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	14,000	\$7,420	4	\$0.53	\$0.53	\$0.53	\$0.53
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	25,000	\$10,720	21	\$0.43	\$0.43	\$0.43	\$0.43
TLRY	Tilray Brands J Cl 2	28,698	\$149,525	161	\$5.18	\$5.18	\$5.47	\$5.15
TLV	InvescoCompVltlty Un	1,000	\$28,790	4	\$28.77	\$28.77	\$28.83	\$28.77
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	27,500	\$166,895	41	\$6.10	\$6.10	\$6.12	\$6.04
TNX	TRX Gold Corp J	3,000	\$1,485	1	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
TOCA	TD One-Click Aggres	700	\$11,704	2	\$16.72	\$16.72	\$16.72	\$16.72
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	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	15,371	\$138,487	33	\$9.06	\$9.06	\$9.15	\$8.78
TOU	Tourmaline Oil Corp.	99,059	\$7,802,143	541	\$79.75	\$79.75	\$79.86	\$76.87
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,043	\$354,086	49	\$32.26	\$32.26	\$32.28	\$31.70
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,500	\$44,910	3	\$17.94	\$17.94	\$17.97	\$17.94
TPRF	TD Active Pref ShrUn	9,201	\$83,902	14	\$9.15	\$9.15	\$9.15	\$9.07
TPU	TD US Equity Indx Un	1,800	\$53,459	7	\$29.68	\$29.68	\$29.74	\$29.67
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	600	\$42,814	2	\$71.40	\$71.40	\$71.40	\$71.27
TPZ	Topaz Energy Corp.	66,430	\$1,571,253	241	\$23.52	\$23.52	\$24.05	\$23.34
TQCD	TD Q Cdn Div ETF Un	5,000	\$75,260	5	\$15.08	\$15.08	\$15.08	\$15.02
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	3,300	\$48,477	4	\$14.69	\$14.69	\$14.69	\$14.69
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TRI	Thomson Reuters Corp	49,156	\$7,447,684	391	\$151.97	\$151.97	\$152.18	\$150.79
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	179,697	\$11,533,641	1,093	\$64.04	\$64.04	\$64.61	\$63.96
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$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	81,100	\$3,392,960	445	\$41.90	\$41.90	\$42.05	\$41.57
TRVL	Harvest Travl&LeisUn	1,600	\$29,403	3	\$18.39	\$18.39	\$18.39	\$18.37
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	122,200	\$415,992	108	\$3.31	\$3.31	\$3.67	\$3.27
TSAT	Telesat Corp A & B	200	\$2,232	1	\$11.16	\$11.16	\$11.16	\$11.16
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,480	\$190,694	23	\$42.30	\$42.30	\$43.39	\$42.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
TUED	TD ActvUS EnhnDivCA	700	\$12,754	1	\$18.22	\$18.22	\$18.22	\$18.22
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	0	\$0	0	\$0.00	\$118.13	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	800	\$8,176	1	\$10.22	\$10.22	\$10.22	\$10.22
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	389,727	\$1,925,884	355	\$5.08	\$5.08	\$5.11	\$4.72
TVK	TerraVest Industries	1,600	\$38,207	10	\$23.82	\$23.82	\$23.99	\$23.78
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	46,400	\$55,167	39	\$1.19	\$1.19	\$1.20	\$1.18
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,726	\$121,559	22	\$13.98	\$13.98	\$14.04	\$13.86
TXF.B	CI TechGiaCovCalUnHg	3,575	\$59,704	7	\$16.74	\$16.74	\$16.74	\$16.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	12,702	\$137,629	57	\$10.92	\$10.92	\$10.94	\$10.63
TXP	Touchstone Expl Inc.	21,500	\$24,908	10	\$1.16	\$1.16	\$1.18	\$1.15
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	14,100	\$160,444	40	\$11.42	\$11.42	\$11.44	\$11.28
U.UN	Sprott PhysUraniumUn	80,228	\$1,219,304	307	\$15.26	\$15.26	\$15.31	\$15.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,900	\$97,510	10	\$12.35	\$12.35	\$12.37	\$12.30
UDIV.B	Manulife SmrtUSDivUH	100	\$1,264	1	\$12.64	\$12.64	\$12.64	\$12.64
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,062	1	\$30.62	\$30.62	\$30.62	\$30.62
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$98.28	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,165	\$301,663	52	\$41.61	\$41.61	\$42.75	\$41.41
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	4,500	\$7,652	10	\$1.72	\$1.72	\$1.72	\$1.70
USA	Americas Gold Slvr J	37,469	\$24,580	13	\$0.65	\$0.65	\$0.67	\$0.65
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	290	\$4,849	2	\$16.72	\$16.72	\$16.72	\$16.72
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$19,397	2	\$32.31	\$32.31	\$32.42	\$32.31
VAB	Vanguard Cdn Agr Bnd	13,941	\$311,405	38	\$22.34	\$22.34	\$22.39	\$22.32
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	580	\$13,543	2	\$23.35	\$23.35	\$23.35	\$23.35
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,422	\$255,880	19	\$27.15	\$27.15	\$27.20	\$27.11
VBNK	VersaBank J	1,100	\$9,919	3	\$8.99	\$8.99	\$9.09	\$8.99
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	500	\$11,273	4	\$22.57	\$22.57	\$22.57	\$22.52
VCE	Vanguard FTSE Cdaldx	3,102	\$136,616	13	\$44.07	\$44.07	\$44.11	\$43.95
VCIP	Vanguard Consrv Incm	6,243	\$151,068	12	\$24.20	\$24.20	\$24.24	\$24.18
VCM	Vecima Networks Inc.	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
VCN	Vanguard CdaAllCapUn	20,666	\$834,380	71	\$40.46	\$40.46	\$40.46	\$40.27
VCNS	Vanguard ConservPort	5,900	\$150,512	10	\$25.53	\$25.53	\$25.56	\$25.50
VDU	Vangrd FTSE Dev exUS	2,900	\$102,759	9	\$35.45	\$35.45	\$35.48	\$35.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	9,961	\$430,345	35	\$43.26	\$43.26	\$43.28	\$43.13
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	7,650	\$240,101	43	\$31.40	\$31.40	\$31.46	\$31.33
VEF	Vangrd Dev US CA-heg	1,865	\$85,722	13	\$46.02	\$46.02	\$46.02	\$45.88
VEQT	Vanguard AllEqPortfl	23,404	\$773,621	46	\$33.11	\$33.11	\$33.16	\$32.95
VET	Vermilion Energy Inc	126,737	\$3,250,136	539	\$26.12	\$26.12	\$26.25	\$24.65
VFV	Vanguard S&P500 Indx	13,208	\$1,243,700	41	\$94.30	\$94.30	\$94.59	\$93.82
VG CX	Victoria Gld Corp J	25,436	\$191,857	154	\$7.59	\$7.59	\$7.62	\$7.46
VGG	Vanguard US DivAppr	3,019	\$211,261	14	\$70.16	\$70.16	\$70.16	\$69.88
VG H	Vanguard USDivCad-hg	1,800	\$91,614	10	\$50.93	\$50.93	\$50.97	\$50.82
VGRO	Vanguard GroETF Port	17,950	\$516,434	45	\$28.79	\$28.79	\$28.85	\$28.72
VG V	Vanguard CdnGvt Bond	400	\$8,818	3	\$22.03	\$22.03	\$22.05	\$22.03
VG Z	Vista Gold Corp	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
VHI	Vitalhub Corp. J	5,000	\$11,900	1	\$2.38	\$2.38	\$2.38	\$2.38
VI	Vanguard exNA CA-Heg	600	\$19,171	2	\$31.97	\$31.97	\$31.97	\$31.86
VIDY	VanguardFTSE NADivYI	1,800	\$44,513	5	\$24.68	\$24.68	\$24.76	\$24.68
VIU	Vanguard exNA Idx Un	7,700	\$214,888	20	\$27.90	\$27.90	\$27.95	\$27.85
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,500	\$52,502	7	\$21.02	\$21.02	\$21.09	\$20.97
VLE	Valeura Energy Inc J	19,500	\$13,400	6	\$0.69	\$0.69	\$0.70	\$0.68
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	13,800	\$15,537	27	\$1.14	\$1.14	\$1.16	\$1.11
VMD	Viemed Healthcare	7,106	\$65,795	14	\$9.28	\$9.28	\$9.36	\$9.21
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	700	\$30,828	2	\$44.04	\$44.04	\$44.04	\$44.04
VNP	5N Plus Inc.	59,400	\$166,628	32	\$2.84	\$2.84	\$2.84	\$2.73
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	43,000	\$14,650	17	\$0.42	\$0.42	\$0.42	\$0.31
VRE	Vanguard FTSECdnREIT	4,537	\$132,316	25	\$29.24	\$29.24	\$29.31	\$29.06
VRIF	Vanguard Retire Incm	7,800	\$179,068	8	\$22.96	\$22.96	\$22.98	\$22.92
VS B	Vanguard Cdn S-T Bnd	23,400	\$520,981	36	\$22.24	\$22.24	\$22.28	\$22.24
VSC	Vanguard S-T CrpBond	31,700	\$713,878	26	\$22.50	\$22.50	\$22.54	\$22.50
VSP	Vanguard S&P500 C-Hg	12,100	\$791,846	33	\$65.67	\$65.67	\$65.90	\$65.24
VUN	Vanguard US MktIdxUn	14,102	\$1,015,379	30	\$72.20	\$72.20	\$72.48	\$71.90
VUS	Vanguard US TotMktUn	1,301	\$93,298	10	\$71.79	\$71.79	\$72.09	\$71.24
VVL	Vanguard GlbValFactr	2,106	\$85,452	8	\$40.61	\$40.61	\$40.61	\$40.46
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$8,974	2	\$44.87	\$44.87	\$44.87	\$44.87
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	600	\$2,094	1	\$3.49	\$3.49	\$3.49	\$3.49
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	13,761	\$2,578,301	125	\$187.73	\$187.73	\$188.04	\$186.59
WCP	Whitecap Resources J	344,801	\$3,652,916	1,145	\$10.86	\$10.86	\$10.89	\$10.33
WDO	Wesdome Gold Mines	101,300	\$910,562	170	\$9.07	\$9.07	\$9.10	\$8.72
WEED	Canopy Grwth Corp J	313,103	\$1,620,409	303	\$4.94	\$4.94	\$5.54	\$4.94
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	75,300	\$83,120	18	\$1.12	\$1.12	\$1.12	\$1.08
WELL	WELL Health Tech J	78,700	\$232,584	84	\$2.96	\$2.96	\$3.03	\$2.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	12,600	\$1,382,951	102	\$109.13	\$109.13	\$111.72	\$108.39
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,900	\$7,279	1	\$2.51	\$2.51	\$2.51	\$2.51
WJX	Wajax Corporation	4,373	\$87,382	12	\$20.09	\$20.09	\$20.09	\$19.83
WLLW	Willow BioSci Inc. J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	60,000	\$11,995	9	\$0.19	\$0.19	\$0.20	\$0.19
WN	Weston George	33,772	\$5,317,982	293	\$157.46	\$157.46	\$158.16	\$156.05
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$23,966	4	\$19.98	\$19.98	\$20.06	\$19.90
WN.PR.D	Weston George IV Pr	2,200	\$44,060	5	\$19.91	\$19.91	\$20.08	\$19.91
WN.PR.E	Weston George V Pr	1,300	\$24,321	4	\$18.71	\$18.71	\$18.71	\$18.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	68,200	\$15,801	17	\$0.23	\$0.23	\$0.24	\$0.22
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	1,413	\$61,767	8	\$43.47	\$43.47	\$44.13	\$43.47
WPM	Wheaton Precious Mtl	21,923	\$1,076,869	126	\$49.54	\$49.54	\$49.56	\$48.58
WPRT	Westport Fuel Sys	4,100	\$4,252	6	\$1.03	\$1.03	\$1.04	\$1.03
WRG	Western Energy Serv	200	\$700	1	\$3.50	\$3.50	\$3.50	\$3.50
WRN	Wstrn Copper & Gld J	4,000	\$8,657	16	\$2.20	\$2.20	\$2.20	\$2.12
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	7,433	\$1,186,803	63	\$159.77	\$159.77	\$160.15	\$158.94
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
WSRI	WealthsimpINa Social	100	\$3,287	1	\$32.87	\$32.87	\$32.87	\$32.87
WTE	Westshore Terminals	9,700	\$234,629	33	\$24.29	\$24.29	\$24.29	\$23.99
WXM	CI MornstrCA MomntUn	1,600	\$39,160	7	\$24.57	\$24.57	\$24.57	\$24.43
X	TMX Group Limited	5,289	\$719,079	50	\$135.71	\$135.71	\$137.64	\$135.30
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	39,000	\$975	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,600	\$2,695	4	\$1.70	\$1.70	\$1.70	\$1.66
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,100	\$124,702	14	\$24.44	\$24.44	\$24.52	\$24.42
XBB	iShr Cdn Univers Bnd	82,039	\$2,247,486	153	\$27.39	\$27.39	\$27.45	\$27.35
XBM	iShr SP/TSXGblBseMtl	2,400	\$44,737	7	\$18.68	\$18.68	\$18.72	\$18.61
XCB	iShr CoreCA CorpBond	19,861	\$374,296	39	\$18.83	\$18.83	\$18.87	\$18.82
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.12	\$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	600	\$25,273	2	\$42.13	\$42.13	\$42.13	\$42.12
XCG	iShares Cdn Growth	400	\$16,676	2	\$41.69	\$41.69	\$41.69	\$41.69
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,500	\$43,364	5	\$17.40	\$17.40	\$17.40	\$17.24
XCSR	iShareESG AdvMSCI CA	400	\$22,519	2	\$56.38	\$56.38	\$56.38	\$56.27
XCV	iShares Cdn Value Un	100	\$3,304	1	\$33.04	\$33.04	\$33.04	\$33.04
XDG	iShr CorMSCI GblDiv	5,500	\$124,354	14	\$22.61	\$22.61	\$22.65	\$22.59
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
XDIV	iShare CorMSCICdnDiv	19,000	\$455,638	40	\$23.97	\$23.97	\$24.05	\$23.93
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	\$9,022	1	\$45.11	\$45.11	\$45.11	\$45.11
XDU	iShr CoreMSCI USQuDv	600	\$15,816	3	\$26.38	\$26.38	\$26.38	\$26.32
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
XDV	iShares Cdn Slct Div	14,571	\$402,289	35	\$27.63	\$27.63	\$27.68	\$27.55
XEB	iShr JP USD Emrg Mkt	400	\$5,975	2	\$14.94	\$14.94	\$14.94	\$14.93
XEC	iShr Core EmrgMktIMI	10,026	\$241,113	19	\$24.05	\$24.05	\$24.08	\$24.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,135	\$799,958	61	\$30.62	\$30.62	\$30.66	\$30.57
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	182,109	\$3,024,558	375	\$16.88	\$16.88	\$16.93	\$16.43
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	14,900	\$379,277	45	\$25.51	\$25.51	\$25.51	\$25.38
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$33,190	6	\$30.24	\$30.24	\$30.24	\$30.13
XEQT	iShrs CoreEqPortf Un	23,203	\$567,117	31	\$24.47	\$24.47	\$24.52	\$24.41
XESG	iShr ESG AwrMSCI CA	1,500	\$36,486	4	\$24.31	\$24.31	\$24.35	\$24.31
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,602	\$145,649	18	\$26.06	\$26.06	\$26.06	\$25.98
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,475	\$716,725	39	\$46.21	\$46.21	\$46.40	\$46.15
XFR	iShares Fltg Rate Un	16,700	\$335,514	19	\$20.10	\$20.10	\$20.10	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,925	\$55,547	11	\$18.99	\$18.99	\$19.01	\$18.97
XGD	iShares S&P/TSX Gold	14,940	\$243,207	26	\$16.36	\$16.36	\$16.37	\$16.17
XGI	iShr SP Gbl Indstrl	100	\$4,020	1	\$40.20	\$40.20	\$40.20	\$40.20
XGRO	iShares Core Grow Un	7,700	\$178,483	18	\$23.15	\$23.15	\$23.23	\$23.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,100	\$56,675	6	\$18.26	\$18.26	\$18.31	\$18.26
XHC	iShare Gbl Hlthcare	200	\$13,277	2	\$66.45	\$66.45	\$66.45	\$66.32
XHD	iShare US HighDiv Eq	500	\$15,865	2	\$31.73	\$31.73	\$31.73	\$31.73
XHU	iShr US HiDiv EqtyUn	2,600	\$75,352	8	\$28.99	\$28.99	\$28.99	\$28.89
XHY	iShares US HiYld Bnd	7,600	\$120,570	17	\$15.90	\$15.90	\$15.91	\$15.82
XIC	iShr CoreSP/TSX Comp	32,931	\$1,046,556	72	\$31.83	\$31.83	\$31.86	\$31.72
XID	iShares India Idx Un	501	\$22,908	3	\$45.72	\$45.72	\$45.73	\$45.72
XIG	iShare US IG CorpBnd	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,000	\$174,745	26	\$29.19	\$29.19	\$29.19	\$29.08
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,400	\$440,034	34	\$32.83	\$32.83	\$33.18	\$32.67
XIU	iShares S&P/TSX60 Un	161,200	\$4,964,902	287	\$30.82	\$30.82	\$30.85	\$30.70
XLB	iShr CoreCdnLT BndUn	8,943	\$172,180	23	\$19.23	\$19.23	\$19.37	\$19.18
XLY	Auxly Cannabis Grp J	2,739,000	\$44,545	68	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	400	\$6,986	2	\$17.44	\$17.44	\$17.49	\$17.44
XMC	iShr S&P US MidCapUn	3,200	\$82,409	7	\$25.75	\$25.75	\$25.84	\$25.68
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,100	\$90,535	7	\$29.25	\$29.25	\$29.25	\$29.17
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	700	\$16,073	2	\$22.96	\$22.96	\$22.97	\$22.96
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$131,204	5	\$65.56	\$65.56	\$65.62	\$65.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$29,321	3	\$36.66	\$36.66	\$36.66	\$36.63
XMW	iShr MSCI MinVolGbl	200	\$9,068	1	\$45.34	\$45.34	\$45.34	\$45.34
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	21,700	\$307,511	13	\$14.15	\$14.15	\$14.20	\$14.15
XQB	iShare HighCdnBnd Un	7,145	\$130,930	18	\$18.33	\$18.33	\$18.34	\$18.32
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	26,256	\$2,367,505	111	\$90.16	\$90.16	\$91.12	\$89.47
XRB	iShare Cdn RIRet Bnd	12,795	\$288,927	24	\$22.60	\$22.60	\$22.77	\$22.51
XRE	iShares S&P/TSX REIT	50,147	\$843,169	118	\$16.90	\$16.90	\$16.92	\$16.74
XSAB	iShrESG AwreCA AgBnd	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
XSB	iShre Cdn Sh Trm Bnd	17,400	\$446,395	28	\$25.64	\$25.64	\$25.67	\$25.64
XSC	iShr Conserv ShStgyFxd	1,200	\$20,882	2	\$17.41	\$17.41	\$17.41	\$17.40
XSE	iShr Conserv Stgy Incm	2,100	\$36,729	5	\$17.49	\$17.49	\$17.49	\$17.49
XSEA	iShrESG AwrMSCI EAFE	1,200	\$24,952	2	\$20.79	\$20.79	\$20.81	\$20.79
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	10,000	\$178,009	11	\$17.78	\$17.78	\$17.82	\$17.78
XSHG	iShrESG Advnce1-5Bnd	100	\$3,661	1	\$36.61	\$36.61	\$36.61	\$36.61
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	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
XSMC	iShr S&P US SmlCapUn	500	\$13,440	1	\$26.88	\$26.88	\$26.88	\$26.88
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
XSP	iShares Core S&P 500	33,300	\$1,405,448	67	\$42.23	\$42.23	\$42.45	\$42.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	700	\$12,761	3	\$18.23	\$18.23	\$18.23	\$18.23
XST	iShares Consumr Stpl	3,800	\$315,121	30	\$83.10	\$83.10	\$83.32	\$82.69
XSTB	iShrESG AwreCA STBnd	3,900	\$73,127	7	\$18.74	\$18.74	\$18.76	\$18.74
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,272	2	\$36.36	\$36.36	\$36.36	\$36.36
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,836	1	\$39.18	\$39.18	\$39.18	\$39.18
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,900	\$363,650	25	\$36.49	\$36.49	\$36.88	\$36.49
XSUS	iShrESG Awr MSCI USA	1,900	\$53,865	4	\$28.35	\$28.35	\$28.35	\$28.35
XTC	Exco Technologies	10,000	\$76,867	7	\$7.64	\$7.64	\$7.85	\$7.57
XTD	TDb Split Cl A	500	\$2,280	1	\$4.56	\$4.56	\$4.56	\$4.56
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$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	12,000	\$125,955	8	\$10.51	\$10.51	\$10.51	\$10.48
XUH	iShre CoreS&P US Mkt	2,000	\$67,345	6	\$33.66	\$33.66	\$33.74	\$33.60
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,400	\$685,371	19	\$65.99	\$65.99	\$66.17	\$65.88
XUS.U	iShr CoreS&P500IdxUS	800	\$40,008	3	\$49.91	\$49.91	\$50.07	\$49.91
XUSR	iShr ESG AdvMSCI USA	2,350	\$125,695	13	\$53.58	\$53.58	\$53.88	\$53.43
XUT	iShares S&P/TSX Util	24,100	\$664,724	51	\$27.67	\$27.67	\$27.69	\$27.43
XUU	iShr CorS&P US MktUn	2,400	\$95,055	8	\$39.68	\$39.68	\$39.69	\$39.53
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,006	\$194,786	7	\$64.80	\$64.80	\$64.99	\$64.77
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$13,430	1	\$13.43	\$13.43	\$13.43	\$13.43
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.	30,500	\$86,549	41	\$2.88	\$2.88	\$2.89	\$2.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	105,000	\$704,630	138	\$6.75	\$6.75	\$6.76	\$6.60
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	31,840	\$430,296	42	\$13.50	\$13.50	\$13.56	\$13.50
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	400	\$13,096	1	\$32.74	\$32.74	\$32.74	\$32.74
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.61	\$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	\$27.14	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,200	\$67,316	9	\$30.41	\$30.41	\$30.77	\$30.26
ZCB	BMO Corp Bond Idx Un	2,400	\$106,721	8	\$44.43	\$44.43	\$44.49	\$44.38
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,600	\$54,959	6	\$21.09	\$21.09	\$21.25	\$21.08
ZCM	BMO Mid Crp Bond ETF	17,543	\$254,580	23	\$14.49	\$14.49	\$14.52	\$14.49
ZCN	BMO S&P/TSX Complndx	33,125	\$887,735	61	\$26.87	\$26.87	\$26.87	\$26.74
ZCON	BMO Conservative Un	75	\$2,290	1	\$0.00	\$30.43	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	377	\$10,089	2	\$26.76	\$26.76	\$26.76	\$26.76
ZCS	BMO Shrt Crp Bnd ETF	23,609	\$306,701	28	\$12.98	\$12.98	\$13.00	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,437	\$192,989	12	\$14.36	\$14.36	\$14.38	\$14.35
ZDH	BMO Intl DivHg-CA Un	1,401	\$31,088	3	\$22.21	\$22.21	\$22.21	\$22.17
ZDI	BMO Int'l Div CAD Un	5,898	\$113,419	14	\$19.24	\$19.24	\$19.24	\$19.20
ZDJ	BMO DJ IndAv Heg ETF	3,550	\$189,199	17	\$53.46	\$53.46	\$53.46	\$53.17
ZDM	BMO MSCI EAFE HegCAD	21,425	\$513,521	152	\$24.05	\$24.05	\$24.11	\$23.53
ZDV	BMO Cdn Dividend Un	6,600	\$130,088	19	\$19.73	\$19.73	\$19.76	\$19.67
ZDY	BMO USDiv ETF CAD Un	1,600	\$59,091	8	\$36.98	\$36.98	\$36.98	\$36.89
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,161	\$151,371	17	\$18.56	\$18.56	\$18.58	\$18.53
ZEB	BMO EqI Wgt Bank ETF	150,851	\$5,422,839	263	\$35.89	\$35.89	\$36.04	\$35.85
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,600	\$48,018	5	\$18.44	\$18.44	\$18.49	\$18.40
ZEO	BMO Eq WghtOil & Gas	100	\$6,692	1	\$66.92	\$66.92	\$66.92	\$66.92



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	700	\$18,638	3	\$26.69	\$26.69	\$26.69	\$26.59
ZEQT	BMO All-Eqty CAD Un	1,500	\$56,222	2	\$37.43	\$37.43	\$37.50	\$37.43
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	5,800	\$79,674	2	\$13.75	\$13.75	\$13.75	\$13.73
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	27,731	\$375,116	34	\$13.51	\$13.51	\$13.60	\$13.48
ZFM	BMO Mid Fed Bnd Indx	18,000	\$259,990	24	\$14.43	\$14.43	\$14.48	\$14.43
ZFN	BMO SIA NA Eq ETF Un	100	\$3,967	1	\$39.67	\$39.67	\$39.67	\$39.67
ZFS	BMO Shrt Fed Bnd ETF	20,425	\$271,170	27	\$13.28	\$13.28	\$13.29	\$13.27
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$26,886	3	\$44.81	\$44.81	\$44.81	\$44.81
ZGD	BMO EqWght Glb Gold	1,548	\$96,712	7	\$63.09	\$63.09	\$63.12	\$62.09
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,150	\$94,657	11	\$44.16	\$44.16	\$44.20	\$43.90
ZGQ	BMO MSCI AllCntryWrl	100	\$4,373	1	\$43.73	\$43.73	\$43.73	\$43.73
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,900	\$36,871	6	\$19.44	\$19.44	\$19.46	\$19.34
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	45,501	\$492,064	29	\$10.83	\$10.83	\$10.83	\$10.77
ZIC	BMO MidUSCrpBndCA Un	1,300	\$21,648	3	\$16.66	\$16.66	\$16.66	\$16.61
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$7,846	1	\$39.23	\$39.23	\$39.23	\$39.23
ZIN	BMO EqWgtIndustrl Un	500	\$16,138	3	\$32.35	\$32.35	\$32.35	\$32.19
ZINN	BMO MSCI Innov CA Un	200	\$4,295	2	\$21.34	\$21.34	\$21.61	\$21.34
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$29,106	5	\$58.49	\$58.49	\$58.49	\$57.95
ZJK	BMO HiYldUS CorpBnd	481	\$8,118	3	\$16.92	\$16.92	\$16.92	\$16.85
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	\$26.90	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	23,099	\$911,027	65	\$39.50	\$39.50	\$39.56	\$39.34
ZLC	BMO Long Crp Bnd ETF	13,000	\$190,596	16	\$14.66	\$14.66	\$14.76	\$14.60
ZLD	BMO LwVol IntlEq H-C	300	\$7,116	1	\$23.72	\$23.72	\$23.72	\$23.72
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$32,380	7	\$32.40	\$32.40	\$32.40	\$32.29
ZLI	BMO LowVolIntl Eq Un	1,300	\$28,080	2	\$21.60	\$21.60	\$21.60	\$21.60
ZLU	BMO LwVltyUSEq CADUn	5,911	\$283,021	28	\$47.95	\$47.95	\$48.00	\$47.78
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,800	\$43,833	5	\$15.65	\$15.65	\$15.67	\$15.64
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
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	3,300	\$165,313	7	\$50.10	\$50.10	\$50.10	\$50.08
ZMP	BMO MidProvBnd CadUn	8,242	\$111,341	13	\$13.50	\$13.50	\$13.52	\$13.49
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,389	\$79,375	17	\$12.42	\$12.42	\$12.43	\$12.40
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$137,191	15	\$50.30	\$50.30	\$50.87	\$50.30
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,161	\$89,395	15	\$28.31	\$28.31	\$28.37	\$28.19
ZPAY.F	BMO PremiumYieldHegd	200	\$5,405	2	\$27.05	\$27.05	\$27.05	\$27.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	200	\$2,794	1	\$13.97	\$13.97	\$13.97	\$13.97
ZPL	BMO LngProvBndCad Un	8,600	\$108,436	10	\$12.59	\$12.59	\$12.63	\$12.58
ZPR	BMO Laddered Pr Indx	34,100	\$310,292	50	\$9.10	\$9.10	\$9.13	\$9.07
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,500	\$138,025	14	\$11.99	\$11.99	\$12.01	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,002	\$14,243	5	\$14.20	\$14.20	\$14.23	\$14.20
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	6,258	\$522,530	29	\$83.41	\$83.41	\$84.42	\$82.93
ZRE	BMO EqI Wgt REITs Un	10,779	\$239,196	38	\$22.28	\$22.28	\$22.28	\$22.11
ZRR	BMO RI Return Bond	3,500	\$53,505	9	\$15.31	\$15.31	\$15.41	\$15.26
ZSB	BMO ShortTrm Bond Un	100	\$4,634	1	\$46.34	\$46.34	\$46.34	\$46.34
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	200	\$7,165	2	\$35.67	\$35.67	\$35.98	\$35.67
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	22,710	\$1,317,483	57	\$58.25	\$58.25	\$58.47	\$57.90
ZSP.U	BMO S&P500 Idx US Un	500	\$21,805	1	\$43.61	\$43.61	\$43.61	\$43.61
ZST	BMO Ultra ShrtBnd Un	10,462	\$509,145	15	\$48.66	\$48.66	\$48.67	\$48.65
ZST.L	BMO UltraSh BndAccum	1,200	\$65,094	3	\$54.26	\$54.26	\$54.26	\$54.24
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	500	\$15,489	2	\$30.99	\$30.99	\$30.99	\$30.96
ZTIP.F	BMO ST US TIPS Hegd	8,933	\$260,089	29	\$29.08	\$29.08	\$29.14	\$29.08
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,600	\$134,167	6	\$29.06	\$29.06	\$29.22	\$28.87
ZUD	BMO USDiv Hdg-Cad Un	1,375	\$36,490	4	\$26.57	\$26.57	\$26.57	\$26.49
ZUE	BMO S&P 500 Hedg-CAD	8,245	\$461,894	29	\$55.92	\$55.92	\$56.18	\$55.84
ZUH	BMO EqWgt US Health	800	\$55,254	5	\$69.20	\$69.20	\$69.20	\$68.76
ZUP	BMO US PrefShr CA Un	175	\$3,700	2	\$21.14	\$21.14	\$21.14	\$21.14
ZUP.U	BMO US PrefShr USD	500	\$10,185	1	\$20.37	\$20.37	\$20.37	\$20.37
ZUQ	BMO MSCI US HiQtyUn	1,000	\$51,266	6	\$51.40	\$51.40	\$51.60	\$51.13
ZUQ.F	BMO MSCIUSHiQtyH-CA	3,000	\$99,383	26	\$33.19	\$33.19	\$33.19	\$33.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,392	1	\$46.96	\$46.96	\$46.96	\$46.96
ZUS.V	BMO UIST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,205	\$185,997	26	\$22.72	\$22.72	\$22.82	\$22.57
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,451	\$108,390	11	\$24.37	\$24.37	\$24.39	\$24.29
ZWB	BMO Coverd CalCdnBk	66,451	\$1,286,043	125	\$19.35	\$19.35	\$19.40	\$19.30
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$37,125	1	\$24.75	\$24.75	\$24.75	\$24.75
ZWC	BMO Cdn HiDivCovCall	18,615	\$332,685	33	\$17.90	\$17.90	\$17.91	\$17.85
ZWE	BMO EU DivCovCal C-H	18,500	\$345,541	34	\$18.61	\$18.61	\$18.72	\$18.59
ZWG	BMO Gbl HiDivCovCal	5,900	\$167,151	16	\$28.36	\$28.36	\$28.36	\$28.29
ZWH	BMO US HighDivCov Un	24,034	\$531,388	51	\$22.13	\$22.13	\$22.17	\$22.08
ZWH.U	BMO US HighDivCov US	650	\$14,781	3	\$22.73	\$22.73	\$22.76	\$22.73
ZWK	BMO CoverCalUS Bk CA	2,305	\$60,364	10	\$26.25	\$26.25	\$26.31	\$26.08
ZWP	BMO EU HiDiv CovCall	2,184	\$34,308	5	\$15.65	\$15.65	\$15.73	\$15.65
ZWS	BMO US HiDivCovHg-CA	3,700	\$73,601	7	\$19.95	\$19.95	\$19.95	\$19.88
ZWT	BMO CoverCallTech CA	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
ZWU	BMO CoverdUtility Un	69,769	\$812,143	98	\$11.69	\$11.69	\$11.69	\$11.60
ZXM	CI MornstrIntlMomnHG	1,700	\$56,824	3	\$33.42	\$33.42	\$33.44	\$33.42
ZXM.B	CI MornstrIntlMomUnhng	1,250	\$38,863	3	\$30.93	\$30.93	\$31.13	\$30.93
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,950	\$188,850	32	\$21.25	\$21.25	\$21.26	\$20.92
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	58,000	\$14,980	6	\$0.26	\$0.26	\$0.27	\$0.26
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	163,000	\$8,380	12	\$0.05	\$0.05	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	32,000	\$12,798	6	\$0.40	\$0.40	\$0.40	\$0.40
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.50	\$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	\$0.03	\$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	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADD	Arctic Star	288,000	\$11,890	8	\$0.04	\$0.04	\$0.05	\$0.04
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	48,500	\$20,408	10	\$0.42	\$0.42	\$0.43	\$0.40
AE	Amern Eagle	44,351	\$13,281	7	\$0.30	\$0.30	\$0.31	\$0.28
AEC	Anfield Egy	30,142	\$1,960	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	14,500	\$8,190	2	\$0.56	\$0.56	\$0.57	\$0.56
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	90,500	\$19,623	55	\$0.21	\$0.21	\$0.23	\$0.21
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	66,000	\$49,280	10	\$0.74	\$0.74	\$0.76	\$0.74
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AGMR	Svr Mountain	5,500	\$1,903	2	\$0.35	\$0.35	\$0.36	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$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	42,950	\$4,839	6	\$0.12	\$0.12	\$0.12	\$0.11
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,332	2	\$6.66	\$6.66	\$6.66	\$6.66
ALY	Analytixlnsi	330	\$143	2	\$0.00	\$0.37	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	15,500	\$1,935	3	\$0.12	\$0.12	\$0.13	\$0.12
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	4,900	\$8,965	3	\$1.83	\$1.83	\$1.83	\$1.81
AMY	Recylico Bat	4,000	\$1,570	2	\$0.39	\$0.39	\$0.40	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	40,000	\$19,150	4	\$0.48	\$0.48	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.87	\$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	\$0.17	\$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	68,500	\$10,408	6	\$0.15	\$0.15	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	26,200	\$119,021	23	\$4.58	\$4.58	\$4.60	\$4.48
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	\$0.51	\$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	\$0.15	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	7,000	\$3,195	2	\$0.46	\$0.46	\$0.46	\$0.46
ATY	Atico Mng Co	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$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	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	35,000	\$9,380	4	\$0.28	\$0.28	\$0.28	\$0.27
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	18,500	\$9,480	6	\$0.50	\$0.50	\$0.52	\$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	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$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	\$0.58	\$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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	70,300	\$13,509	6	\$0.20	\$0.20	\$0.20	\$0.19
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	18,500	\$8,758	19	\$0.49	\$0.49	\$0.49	\$0.47
BCU	Bell Copper	12,500	\$1,563	1	\$0.13	\$0.13	\$0.13	\$0.13
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	12,000	\$900	3	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BKMT	Blockmint Te	39,260	\$785	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$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	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	12,000	\$4,380	1	\$0.37	\$0.37	\$0.37	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	36,000	\$17,084	7	\$0.48	\$0.48	\$0.49	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	66,100	\$992	4	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
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	25,500	\$10,208	15	\$0.41	\$0.41	\$0.41	\$0.40
BRZ	Bearing	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
BSK	Blue Sky Ura	49,500	\$6,173	4	\$0.12	\$0.12	\$0.13	\$0.12
BSR	Bluestone Re	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	150	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	550	\$215	2	\$0.39	\$0.39	\$0.39	\$0.39
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$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	3,600	\$6,104	3	\$1.66	\$1.66	\$1.74	\$1.66
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	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
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
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$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	\$0.09	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	36,400	\$2,084	13	\$0.06	\$0.06	\$0.06	\$0.06
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	398	\$80	1	\$0.00	\$0.21	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	21,000	\$1,895	2	\$0.10	\$0.10	\$0.10	\$0.09
CD	Cantex Mn De	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.21	\$0.00	\$0.00
CEI	Coelacanth E	37,000	\$31,355	18	\$0.88	\$0.88	\$0.88	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	13,600	\$56,394	9	\$4.23	\$4.23	\$4.23	\$4.11
CH	Charbone Hyd	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$10,200	1	\$2.04	\$2.04	\$2.04	\$2.04
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	89,500	\$17,585	13	\$0.20	\$0.20	\$0.20	\$0.19
CMC	Cielo Waste	13,000	\$585	3	\$0.05	\$0.05	\$0.05	\$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	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	1,400	\$1,938	2	\$1.37	\$1.37	\$1.39	\$1.37
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	18,800	\$25,418	9	\$1.35	\$1.35	\$1.36	\$1.35
CNL	Collective M	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
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	\$2.32	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	214,000	\$5,350	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	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
CQR	Conquest Res	83,000	\$1,660	3	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	41,800	\$93,304	45	\$2.24	\$2.24	\$2.32	\$2.17
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	215,000	\$6,450	9	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$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	\$0.04	\$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	\$0.66	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	9,100	\$16,086	3	\$1.76	\$1.76	\$1.78	\$1.76
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$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	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
CVW	CVW CleanTec	5,100	\$6,480	2	\$1.30	\$1.30	\$1.30	\$1.27



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	16,500	\$4,125	2	\$0.25	\$0.25	\$0.25	\$0.25
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CYP	Cypress Dev	4,300	\$4,717	2	\$1.10	\$1.10	\$1.10	\$1.09
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	14,500	\$5,118	3	\$0.34	\$0.34	\$0.37	\$0.34
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	26,000	\$14,258	7	\$0.55	\$0.55	\$0.56	\$0.54
DCMC	Dore Copper	6,000	\$2,228	2	\$0.39	\$0.39	\$0.39	\$0.37
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	11,500	\$1,775	2	\$0.15	\$0.15	\$0.16	\$0.15
DEFN	Defense Mtls	23,500	\$5,133	6	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.84	\$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	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	30,000	\$750	3	\$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	5,000	\$975	2	\$0.20	\$0.20	\$0.20	\$0.20
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$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	128,000	\$10,560	14	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	5,100	\$13,927	2	\$2.73	\$2.73	\$2.77	\$2.73
DMGI	DMG Blockcha	24,000	\$4,945	6	\$0.21	\$0.21	\$0.21	\$0.20
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	20,500	\$2,870	3	\$0.14	\$0.14	\$0.14	\$0.14
DMX	District Mtl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	99,800	\$21,422	27	\$0.22	\$0.22	\$0.23	\$0.21
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$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	29,000	\$2,005	4	\$0.07	\$0.07	\$0.07	\$0.07
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	22,000	\$25,076	13	\$1.14	\$1.14	\$1.16	\$1.12
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	26,000	\$14,790	9	\$0.57	\$0.57	\$0.58	\$0.56
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$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	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDM	EDM Res Inc.	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	67,000	\$21,400	6	\$0.32	\$0.32	\$0.33	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,100	\$13,366	6	\$3.23	\$3.23	\$3.40	\$3.22
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$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	12,050	\$35,824	14	\$3.00	\$3.00	\$3.04	\$2.92
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	90,000	\$15,575	5	\$0.18	\$0.18	\$0.18	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	26,300	\$29,034	8	\$1.06	\$1.06	\$1.15	\$1.06
EMPR	Empress Rylt	77,500	\$29,403	11	\$0.38	\$0.38	\$0.39	\$0.36
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	132,000	\$16,870	15	\$0.14	\$0.14	\$0.14	\$0.11
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	122,878	\$4,291	13	\$0.04	\$0.04	\$0.04	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
EOG	Eco (Atlanti	718,640	\$201,723	125	\$0.30	\$0.30	\$0.31	\$0.27
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	29,500	\$6,220	3	\$0.22	\$0.22	\$0.22	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,200	\$7,519	4	\$1.05	\$1.05	\$1.05	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
ERA	Elcora Advan	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	21,000	\$22,121	14	\$1.10	\$1.10	\$1.12	\$1.02
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	\$0.01	\$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	6,100	\$12,993	4	\$2.13	\$2.13	\$2.13	\$2.13
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	31,700	\$91,019	44	\$2.87	\$2.87	\$2.90	\$2.85
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	73,000	\$4,330	5	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	10,000	\$4,858	4	\$0.48	\$0.48	\$0.50	\$0.48
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	11,000	\$385	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	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,320	\$227	2	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	6,200	\$25,974	3	\$4.24	\$4.24	\$4.24	\$4.16
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	9,000	\$5,055	2	\$0.57	\$0.57	\$0.57	\$0.56
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	25,500	\$49,358	10	\$1.97	\$1.97	\$1.97	\$1.91
FLT	Drone Deli	50,500	\$16,968	19	\$0.34	\$0.34	\$0.34	\$0.33
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	69,292	\$26,697	14	\$0.39	\$0.39	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	67,000	\$197,545	32	\$2.97	\$2.97	\$3.02	\$2.83
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$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	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	56,100	\$4,208	4	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
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	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,000	\$2,290	4	\$0.75	\$0.75	\$0.77	\$0.75
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	15,040	\$3,158	3	\$0.21	\$0.21	\$0.21	\$0.21
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	7,775	\$1,864	4	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	7,500	\$2,098	4	\$0.28	\$0.28	\$0.29	\$0.28
GEM	Green Batter	13,000	\$750	2	\$0.06	\$0.06	\$0.06	\$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	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	19,000	\$430	2	\$0.02	\$0.02	\$0.03	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.38	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$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	44,000	\$14,245	6	\$0.33	\$0.33	\$0.33	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	ReGen III Co	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	4,500	\$2,565	3	\$0.57	\$0.57	\$0.57	\$0.57
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	12,800	\$38,295	23	\$2.97	\$2.97	\$3.09	\$2.97
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	\$0.10	\$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	25,900	\$4,523	6	\$0.18	\$0.18	\$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	11,800	\$15,039	5	\$1.27	\$1.27	\$1.32	\$1.26
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
GQ	Grt Quest Fe	2,045,000	\$25,765	20	\$0.02	\$0.02	\$0.02	\$0.01
QGC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	50,000	\$18,828	14	\$0.38	\$0.38	\$0.39	\$0.37
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRDM	Grid Mtls Co	3,000	\$555	1	\$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	1,000	\$130	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	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	40,000	\$12,075	3	\$0.30	\$0.30	\$0.31	\$0.30
GSI	Gatekeeper S	45,000	\$10,375	4	\$0.23	\$0.23	\$0.24	\$0.23
GSP	Gensource Po	16,000	\$2,560	3	\$0.16	\$0.16	\$0.16	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	18,200	\$11,780	4	\$0.64	\$0.64	\$0.65	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.69	\$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	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GXU	Govix Urani	64,500	\$13,643	8	\$0.22	\$0.22	\$0.22	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	7,500	\$858	2	\$0.12	\$0.12	\$0.12	\$0.11
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	1,000	\$288	2	\$0.30	\$0.30	\$0.30	\$0.28
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$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	30,500	\$7,165	3	\$0.23	\$0.23	\$0.24	\$0.23
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HILL	Hill Street	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	700	\$1,613	7	\$2.39	\$2.39	\$2.39	\$2.23
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	73,470	\$222,343	34	\$3.00	\$3.00	\$3.10	\$2.98
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	11,500	\$16,439	5	\$1.43	\$1.43	\$1.43	\$1.41
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$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	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
HPQ	HPQ Silicon	5,500	\$1,555	2	\$0.28	\$0.28	\$0.29	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	33,000	\$1,155	3	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	4,000	\$580	3	\$0.15	\$0.15	\$0.15	\$0.15
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	16,500	\$1,575	3	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$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.	1,700	\$3,077	1	\$1.81	\$1.81	\$1.81	\$1.81
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	48,000	\$3,940	5	\$0.09	\$0.09	\$0.09	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	11,000	\$1,815	4	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	222	\$53	1	\$0.00	\$0.23	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	4,100	\$28,407	8	\$6.97	\$6.97	\$6.97	\$6.78
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$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	7,700	\$26,044	8	\$3.35	\$3.35	\$3.39	\$3.35
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,000	\$13,365	3	\$0.92	\$0.92	\$0.92	\$0.89
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	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	300	\$780	1	\$2.60	\$2.60	\$2.60	\$2.60
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$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	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
JG	Japan Gld Co	11,500	\$3,220	1	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	84,000	\$3,680	7	\$0.05	\$0.05	\$0.05	\$0.04
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	16,500	\$1,800	2	\$0.10	\$0.10	\$0.11	\$0.10
JOR	Jourdan Res	88,000	\$7,855	6	\$0.10	\$0.10	\$0.10	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$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	5,650	\$1,894	3	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	13,500	\$9,255	2	\$0.69	\$0.69	\$0.69	\$0.68
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	\$0.09	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	31,000	\$3,255	3	\$0.11	\$0.11	\$0.11	\$0.11
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	82,650	\$6,495	6	\$0.07	\$0.07	\$0.09	\$0.07
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.08	\$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	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	5,600	\$616	6	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
KTR	Kintavar Exp	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	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	\$4.02	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	2,800	\$37,901	5	\$13.58	\$13.58	\$13.58	\$13.51
LAB	Labrador Gld	6,449	\$1,649	4	\$0.26	\$0.26	\$0.26	\$0.26
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$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
LEM	Leading Edge	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	128,000	\$9,340	9	\$0.08	\$0.08	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	3,000	\$210	3	\$0.07	\$0.07	\$0.07	\$0.07
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	9,000	\$18,658	20	\$2.08	\$2.08	\$2.10	\$2.06
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	55,640	\$45,110	29	\$0.80	\$0.80	\$0.84	\$0.79
LIS	Lithium Sth	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
LIT	Argentina Li	18,500	\$6,588	4	\$0.38	\$0.38	\$0.38	\$0.33
LITH	Lithium Chil	16,000	\$10,170	4	\$0.64	\$0.64	\$0.64	\$0.63
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	23,010	\$3,697	5	\$0.17	\$0.17	\$0.17	\$0.16
LME	Laurion Mnrl	77,000	\$45,260	14	\$0.58	\$0.58	\$0.60	\$0.57
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	27,000	\$15,880	21	\$0.60	\$0.60	\$0.60	\$0.58
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$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	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	19,500	\$5,490	2	\$0.29	\$0.29	\$0.29	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	22,500	\$5,738	3	\$0.26	\$0.26	\$0.26	\$0.26
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$500	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	Marksmen Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAI	Mnra Alamos	39,500	\$14,443	5	\$0.37	\$0.37	\$0.37	\$0.37
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	100	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	22,000	\$13,645	3	\$0.63	\$0.63	\$0.63	\$0.61
MAX	MAX Res Corp	8,000	\$2,363	3	\$0.29	\$0.29	\$0.31	\$0.29
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
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	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	115,000	\$2,300	3	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	66,280	\$10,165	10	\$0.16	\$0.16	\$0.16	\$0.15
MGR	Magna Gld Co	4,500	\$625	2	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00

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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	79,000	\$6,065	8	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKO	Mako Mng Cor	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
MKR	Melkior Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MKT	DeepMarkit C	11,000	\$335	2	\$0.04	\$0.04	\$0.04	\$0.03
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	27,000	\$6,210	6	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtlic Mnrls	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	10,500	\$2,043	5	\$0.20	\$0.20	\$0.20	\$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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	43,500	\$6,325	3	\$0.15	\$0.15	\$0.15	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSC	Millennium S	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSP	Minaean SP C	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
MTA	Mtlla Rylty	2	\$13	1	\$0.00	\$6.51	\$0.00	\$0.00
MTB	Mountain Boy	17,000	\$2,040	3	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	83,000	\$1,660	4	\$0.02	\$0.02	\$0.02	\$0.02
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	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	220,000	\$157,575	74	\$0.70	\$0.70	\$0.75	\$0.70
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	22,999	\$1,280	4	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	60,000	\$28,218	8	\$0.49	\$0.49	\$0.49	\$0.45
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBVA	Nubeva Techs	15,000	\$13,200	2	\$0.89	\$0.89	\$0.89	\$0.87
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	2,615	\$458	2	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	18,000	\$4,110	3	\$0.22	\$0.22	\$0.24	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	250	\$90	1	\$0.00	\$0.37	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,000	\$28,842	12	\$4.84	\$4.84	\$4.84	\$4.78
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	7,300	\$23,145	9	\$3.17	\$3.17	\$3.28	\$3.12
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	53,000	\$27,315	12	\$0.51	\$0.51	\$0.53	\$0.51
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	8,500	\$1,250	3	\$0.15	\$0.15	\$0.15	\$0.14
NIM	Nicola Mng I	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	16,300	\$4,241	3	\$0.26	\$0.26	\$0.26	\$0.26
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$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	\$0.01	\$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	98,000	\$5,880	5	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	8,930	\$58,705	28	\$6.73	\$6.73	\$6.78	\$6.41
NOVR	Nova Rylty C	3,300	\$5,746	4	\$1.73	\$1.73	\$1.75	\$1.73
NOW	NowVertical	12,000	\$6,920	4	\$0.58	\$0.58	\$0.59	\$0.56
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	25,000	\$4,100	2	\$0.17	\$0.17	\$0.17	\$0.14
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSE	New Stratus	11,000	\$9,190	3	\$0.84	\$0.84	\$0.84	\$0.83
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	970,000	\$19,400	13	\$0.02	\$0.02	\$0.02	\$0.02
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	654	\$39	1	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
NWX	Newport Expl	19,000	\$7,308	4	\$0.38	\$0.38	\$0.39	\$0.38
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	700	\$994	1	\$1.42	\$1.42	\$1.42	\$1.42
NXLV	NexLiving Co	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	41,500	\$4,458	4	\$0.11	\$0.11	\$0.11	\$0.11
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	57,403	\$16,590	14	\$0.29	\$0.29	\$0.30	\$0.29
OCO	Oroco Res	20,300	\$23,642	6	\$1.16	\$1.16	\$1.18	\$1.16
ODD	Odd Burger C	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OECH	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
OECH	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	15	\$6	1	\$0.00	\$0.42	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	10,500	\$2,410	3	\$0.23	\$0.23	\$0.23	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	299,000	\$9,750	7	\$0.03	\$0.03	\$0.04	\$0.03
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	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	8,500	\$7,350	3	\$0.89	\$0.89	\$0.89	\$0.84
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	11,500	\$2,170	2	\$0.20	\$0.20	\$0.20	\$0.18
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	14,350	\$1,292	3	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	50,000	\$6,925	3	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	480,000	\$44,175	33	\$0.10	\$0.10	\$0.10	\$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	\$0.03	\$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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	40,370	\$12,296	8	\$0.30	\$0.30	\$0.32	\$0.30
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	2,800	\$588	2	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	16,500	\$4,448	2	\$0.27	\$0.27	\$0.27	\$0.27
PGM.H	Pure Gld Mng	11,325	\$182	5	\$0.02	\$0.02	\$0.03	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	140,000	\$2,800	3	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	604	\$166	2	\$0.28	\$0.28	\$0.28	\$0.28
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	22,000	\$8,140	3	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	4,500	\$1,630	3	\$0.37	\$0.37	\$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	19,000	\$26,540	4	\$1.41	\$1.41	\$1.41	\$1.37
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	12,000	\$12,460	19	\$1.05	\$1.05	\$1.05	\$1.01
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	20,000	\$5,200	3	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PMET	Patriot Batt	8,300	\$44,585	16	\$5.43	\$5.43	\$5.47	\$5.21
PMKR	Playmaker Ca	55,000	\$21,360	5	\$0.39	\$0.39	\$0.41	\$0.38
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	17,500	\$8,575	5	\$0.49	\$0.49	\$0.49	\$0.49
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	14,000	\$3,410	3	\$0.25	\$0.25	\$0.25	\$0.24
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	157,000	\$3,925	13	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	3,200	\$4,166	5	\$1.31	\$1.31	\$1.31	\$1.28
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$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	\$6.10	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,800	\$10,602	4	\$3.78	\$3.78	\$3.79	\$3.78
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	8,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.06
PUC	PanContl Res	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	25,500	\$5,040	4	\$0.20	\$0.20	\$0.20	\$0.20
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	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	98,500	\$22,303	13	\$0.22	\$0.22	\$0.24	\$0.22
PX	Pelangio Exp	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,100	\$23,542	4	\$5.77	\$5.77	\$5.78	\$5.73
QIS	Quorum Info	13,000	\$9,950	2	\$0.76	\$0.76	\$0.77	\$0.76
QMC	QMC Quantum	340	\$37	1	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	400,125	\$31,201	26	\$0.09	\$0.09	\$0.09	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
QST	Questor Tech	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
QUIS	Quisitive Te	14,300	\$7,469	6	\$0.51	\$0.51	\$0.54	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	63,000	\$8,255	6	\$0.13	\$0.13	\$0.14	\$0.13
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 Mtlis	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	\$0.28	\$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	4,000	\$12,588	5	\$3.15	\$3.15	\$3.15	\$3.12
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RDS	Radisson	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	6,200	\$11,254	14	\$1.81	\$1.81	\$1.85	\$1.80
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	62	\$123	1	\$0.00	\$1.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	90,500	\$25,010	15	\$0.29	\$0.29	\$0.29	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	5,350	\$697	2	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	120,000	\$3,600	5	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	10,500	\$4,148	2	\$0.40	\$0.40	\$0.40	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
RHC	Ryl Helium L	6,000	\$1,418	2	\$0.24	\$0.24	\$0.24	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	25,000	\$17,065	11	\$0.70	\$0.70	\$0.70	\$0.67
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	100	\$14	1	\$0.00	\$0.14	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.14	\$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	175,000	\$7,900	5	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
ROK	ROK Res Inc.	63,600	\$27,997	12	\$0.44	\$0.44	\$0.45	\$0.44
ROK.WT	ROK Res wt	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,875	2	\$0.18	\$0.18	\$0.20	\$0.18
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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$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	14,300	\$4,983	3	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	66,000	\$655	4	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.13	\$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	\$4.00	\$0.00	\$0.00
RV	Pathfinder V	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	10,000	\$6,400	2	\$0.64	\$0.64	\$0.64	\$0.64
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.75	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	19,000	\$2,550	13	\$0.14	\$0.14	\$0.14	\$0.13
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	9,100	\$16,404	32	\$1.83	\$1.83	\$1.83	\$1.77
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	74,000	\$6,460	5	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	60,375	\$102,773	34	\$1.73	\$1.73	\$1.76	\$1.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	40,500	\$7,185	5	\$0.18	\$0.18	\$0.19	\$0.17
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	32,500	\$7,163	3	\$0.23	\$0.23	\$0.23	\$0.22
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	55,000	\$12,850	6	\$0.23	\$0.23	\$0.24	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	66,000	\$32,290	19	\$0.50	\$0.50	\$0.50	\$0.48
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	29,000	\$9,905	3	\$0.35	\$0.35	\$0.35	\$0.34
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$465	2	\$0.46	\$0.46	\$0.48	\$0.46
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
SGML	Sigma Corp.	3,050	\$119,254	16	\$39.94	\$39.94	\$39.99	\$37.89
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	55,000	\$13,850	5	\$0.25	\$0.25	\$0.26	\$0.25
SIE	Sienna Res	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SLI	Standard Lit	6,600	\$36,633	20	\$5.54	\$5.54	\$5.65	\$5.48
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	72,000	\$14,870	11	\$0.22	\$0.22	\$0.22	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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 &	15,000	\$39,778	20	\$2.62	\$2.62	\$2.69	\$2.62
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	9,100	\$638	3	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	57,400	\$53,108	15	\$0.92	\$0.92	\$0.93	\$0.92
SPA	Spanish Moun	19,500	\$2,980	4	\$0.15	\$0.15	\$0.16	\$0.15
SPC	SPC Nickel C	34,000	\$1,530	3	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.30	\$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	\$0.62	\$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	\$0.13	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SSVR	Summa Svr Co	8,500	\$5,400	5	\$0.64	\$0.64	\$0.64	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	32,600	\$17,224	6	\$0.52	\$0.52	\$0.54	\$0.52
STER	Steer Techs	14,333	\$6,288	6	\$0.43	\$0.43	\$0.44	\$0.43
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	550	\$36	1	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,000	\$1,635	6	\$0.55	\$0.55	\$0.55	\$0.54
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SURF.A	Starlight	800	\$7,568	3	\$9.46	\$9.46	\$9.46	\$9.46
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	8,000	\$1,270	2	\$0.17	\$0.17	\$0.17	\$0.16
SUU	Strathmore	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	122,100	\$86,281	36	\$0.72	\$0.72	\$0.72	\$0.69
TAO	TAG Oil Ltd.	61,000	\$31,128	25	\$0.52	\$0.52	\$0.52	\$0.48
TAU	Thesis Gld I	12,800	\$13,304	3	\$1.03	\$1.03	\$1.06	\$1.03
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$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	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TECT	Tectonic Mtl	82,315	\$10,889	9	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	137,500	\$14,188	17	\$0.11	\$0.11	\$0.11	\$0.10
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$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	\$0.39	\$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	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
TKX	Trackx Hldgs	1,000	\$5	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	22,500	\$5,850	4	\$0.26	\$0.26	\$0.26	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,701	\$469,983	37	\$69.47	\$69.47	\$72.77	\$68.32
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	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.28	\$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	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$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	\$0.16	\$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	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
TUD	Tudor Gld Co	19,600	\$21,356	7	\$1.04	\$1.04	\$1.11	\$1.04
TUF	Honey Bad Sv	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	900	\$1,278	2	\$1.42	\$1.42	\$1.42	\$1.42
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	14,200	\$51,118	23	\$3.56	\$3.56	\$3.67	\$3.51
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$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	31,000	\$2,475	5	\$0.09	\$0.09	\$0.09	\$0.08
VCU	Vizsla Coppe	22,980	\$1,753	5	\$0.08	\$0.08	\$0.09	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$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	623,840	\$9,458	8	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	329,000	\$13,580	13	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	30,000	\$3,158	4	\$0.11	\$0.11	\$0.11	\$0.11
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$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.	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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
VLI	Vision Lithi	102,800	\$14,196	15	\$0.14	\$0.14	\$0.14	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	38,000	\$2,710	3	\$0.08	\$0.08	\$0.08	\$0.07
VMC	Vicinity Mot	1,700	\$2,278	2	\$1.34	\$1.34	\$1.34	\$1.34
VML	Viscount Mng	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOL	Volatus Aero	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	19,500	\$5,390	5	\$0.27	\$0.27	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,000	\$3,025	2	\$0.31	\$0.31	\$0.31	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	33,000	\$11,218	7	\$0.33	\$0.33	\$0.35	\$0.33
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,500	\$9,750	16	\$1.54	\$1.54	\$1.54	\$1.48
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	\$0.08	\$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	800	\$1,872	1	\$2.34	\$2.34	\$2.34	\$2.34
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	3,500	\$1,085	2	\$0.31	\$0.31	\$0.31	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
WEB	Wbridge Rene	10,000	\$4,553	4	\$0.46	\$0.46	\$0.46	\$0.45
WED	The Waim	3,900	\$9,642	2	\$2.48	\$2.48	\$2.48	\$2.47
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	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	34,000	\$12,160	6	\$0.36	\$0.36	\$0.36	\$0.36
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WIN	Windfall Geo	20,000	\$1,000	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	6,000	\$4,920	12	\$0.82	\$0.82	\$0.82	\$0.82
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	16,500	\$1,993	3	\$0.13	\$0.13	\$0.13	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	18,500	\$5,568	2	\$0.31	\$0.31	\$0.31	\$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	\$0.20	\$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	\$0.96	\$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	\$0.17	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	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	70,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	309,260	\$21,470	23	\$0.06	\$0.06	\$0.08	\$0.06
XX	Avante Logix	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	300	\$54	1	\$0.00	\$0.19	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	2,300	\$1,150	2	\$0.50	\$0.50	\$0.50	\$0.50
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	83,500	\$52,765	28	\$0.61	\$0.61	\$0.70	\$0.61
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.11	\$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.	1,500	\$3,151	3	\$2.13	\$2.13	\$2.13	\$2.07
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	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	16,000	\$3,990	2	\$0.24	\$0.24	\$0.25	\$0.24
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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