



March 16, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,052,324	\$821,304,815	107,726	1,830	29,483,788	15,598,525	6,970,011	1,009	663	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 81	2,605,562,632	\$32,986,964,109	4,268,167

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	871,000	\$17,415	19	\$0.02	\$0.02	\$0.02
GXE	Gear Energy Ltd.	745,606	\$714,243	121	\$0.97	\$0.98	\$0.94
TD	T.D. Bank	511,244	\$40,594,424	3,384	\$79.32	\$80.34	\$78.40
TNT.UN	True NthCommrc J Un	501,266	\$1,746,559	500	\$3.56	\$3.65	\$3.27
ATH	Athabasca Oil Corp J	452,977	\$1,313,924	455	\$2.96	\$3.02	\$2.75
BTE	Baytex Energy Corp.	443,025	\$1,934,282	566	\$4.52	\$4.55	\$4.21
SU	Suncor Energy Inc.	388,048	\$15,565,992	1,654	\$40.02	\$41.01	\$39.16
WCP	Whitecap Resources J	360,243	\$3,407,531	664	\$9.66	\$9.74	\$9.22
BNS	Bank of Nova Scotia	358,662	\$23,518,666	2,071	\$65.74	\$66.39	\$64.26
BIR	Birchcliff Energy	351,441	\$2,748,198	1,249	\$7.87	\$7.96	\$7.70
CVE	Cenovus Energy Inc.	342,408	\$7,400,797	1,280	\$21.81	\$22.23	\$20.94
AAV	Advantage Energy Ltd	342,157	\$2,694,590	486	\$8.02	\$8.05	\$7.65
MEG	MEG Energy Corp.	330,868	\$6,277,676	1,236	\$19.31	\$19.67	\$18.29
CM	Cdn Imperial Bank	300,571	\$17,165,837	1,696	\$57.28	\$57.83	\$55.73
XIU	iShares S&P/TSX60 Un	297,561	\$8,792,986	260	\$29.69	\$29.76	\$29.10
MFC	Manulife Financial	292,112	\$7,223,655	1,229	\$24.71	\$24.96	\$24.36
HUT	Hut 8 Mining Corp J	290,300	\$667,522	109	\$2.37	\$2.39	\$2.22
ABX	Barrick Gold Corp	288,282	\$6,841,191	919	\$23.86	\$24.17	\$23.38
HQD	BetaProNSDQ100 -2xBr	282,010	\$8,038,073	648	\$27.71	\$29.56	\$27.63
CNQ	Canadian Natural Res	276,757	\$19,224,074	1,572	\$69.71	\$70.80	\$67.17

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RTM	RT Mrls Cor	400,000	\$2,000	4	\$0.01	\$0.01	\$0.01
SCZ	Santacruz Sv	381,700	\$144,994	150	\$0.40	\$0.40	\$0.35
DLTA	Delta Res Lt	334,500	\$96,888	35	\$0.35	\$0.35	\$0.26
ERA	Elcora Advan	317,000	\$28,180	12	\$0.09	\$0.09	\$0.09
FUU	F3 Uranium C	296,500	\$87,340	45	\$0.31	\$0.31	\$0.28
VPT	VentriPnt	272,500	\$56,478	47	\$0.23	\$0.23	\$0.20
AFM	Alphamin Res	242,500	\$170,950	48	\$0.71	\$0.74	\$0.67
VLI	Vision Lithi	225,000	\$24,198	20	\$0.11	\$0.11	\$0.11
DAN	Ariane Phos	223,000	\$102,573	29	\$0.46	\$0.49	\$0.44
BRW	Brunswick Ex	185,600	\$145,243	86	\$0.79	\$0.82	\$0.76
PEI	Prospera Egy	180,000	\$19,875	17	\$0.11	\$0.12	\$0.11
RABI	AdRabbit Ltd	176,000	\$2,715	9	\$0.02	\$0.02	\$0.01
PNPN	Power Nickel	173,400	\$45,991	22	\$0.26	\$0.28	\$0.24
NIM	Nicola Mng I	167,000	\$25,823	18	\$0.15	\$0.17	\$0.15
HPQ	HPQ Silicon	159,500	\$44,933	24	\$0.28	\$0.29	\$0.27
MOS	MOBI724 Glob	159,000	\$1,590	3	\$0.01	\$0.01	\$0.01
ORM	Orford Mng C	154,000	\$19,685	15	\$0.14	\$0.14	\$0.11
SSV	Sthn Svr Exp	152,100	\$23,259	16	\$0.16	\$0.16	\$0.15
REVO	RevoluGrp Cd	151,000	\$33,633	26	\$0.23	\$0.25	\$0.20
SAE	Sable Res	149,800	\$8,787	12	\$0.07	\$0.07	\$0.06

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 426,100

Number of Issues Traded: 6

Block Value: \$5,030,805

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AAV	Advantage Energy Ltd	\$7.91	90,000	\$711,900
AAV	Advantage Energy Ltd	\$7.84	56,000	\$439,040
AAV	Advantage Energy Ltd	\$7.80	41,800	\$326,040
AAV	Advantage Energy Ltd	\$7.91	31,900	\$252,329
U.UN	Sprott PhysUraniumUn	\$14.85	30,000	\$445,500
CS	Capstone Copper J	\$5.73	29,500	\$169,035
U.UN	Sprott PhysUraniumUn	\$14.85	27,800	\$412,830
WCP	Whitecap Resources J	\$9.30	16,300	\$151,590
ARX	ARC Resources Ltd.	\$15.00	16,100	\$241,500
AAV	Advantage Energy Ltd	\$7.75	14,100	\$109,275

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AAV	Advantage Energy Ltd	\$7.91	90,000	\$711,900
U.UN	Sprott PhysUraniumUn	\$14.85	30,000	\$445,500
AAV	Advantage Energy Ltd	\$7.84	56,000	\$439,040
U.UN	Sprott PhysUraniumUn	\$14.85	27,800	\$412,830
AAV	Advantage Energy Ltd	\$7.80	41,800	\$326,040
XIU	iShares S&P/TSX60 Un	\$29.66	10,200	\$302,532
XIU	iShares S&P/TSX60 Un	\$29.66	10,200	\$302,532
XIU	iShares S&P/TSX60 Un	\$29.61	10,200	\$302,022
XIU	iShares S&P/TSX60 Un	\$29.59	10,200	\$301,818
XIU	iShares S&P/TSX60 Un	\$29.36	10,200	\$299,472

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	342,157	\$2,694,590	486	\$8.02	\$8.02	\$8.05	\$7.65
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,839	\$50,334	19	\$10.38	\$10.38	\$10.51	\$10.21
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	288,282	\$6,841,191	919	\$23.86	\$23.86	\$24.17	\$23.38
AC	Air Canada Vote & VV	207,059	\$3,791,434	676	\$18.63	\$18.63	\$18.63	\$17.89
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,900	\$20,808	10	\$1.02	\$1.02	\$1.02	\$0.97
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	100	\$708	1	\$7.08	\$7.08	\$7.08	\$7.08
ACO.X	ATCO Ltd. CI I NV	20,971	\$884,082	93	\$42.26	\$42.26	\$42.37	\$41.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,245	\$179,152	61	\$19.52	\$19.52	\$19.60	\$19.01
AD.UN	Alaris Eq Part Tr Un	26,704	\$444,980	91	\$16.71	\$16.71	\$16.80	\$16.47
ADCO	Adcore Inc. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,741	\$196,378	42	\$25.81	\$25.81	\$25.94	\$24.51
ADN	Acadian Timber Corp.	2,195	\$34,056	5	\$15.56	\$15.56	\$15.56	\$15.46
ADW.A	Andrew Peller A NV	4,533	\$21,781	9	\$4.80	\$4.80	\$4.83	\$4.80
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	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	86,364	\$5,673,784	643	\$66.11	\$66.11	\$66.40	\$64.88
AEZS	AEterna Zentaris Inc	200	\$765	2	\$3.83	\$3.83	\$3.83	\$3.82
AFN	Ag Growth Int'l Inc.	10,008	\$617,246	48	\$61.91	\$61.91	\$62.20	\$61.03
AGF.B	AGF Management B NV	9,200	\$83,356	39	\$9.17	\$9.17	\$9.19	\$8.85
AGI	Alamos Gold Inc. J	58,424	\$843,713	367	\$14.56	\$14.56	\$14.64	\$14.21
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.65	\$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	54,000	\$3,240	5	\$0.06	\$0.06	\$0.06	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,877	\$143,129	38	\$12.09	\$12.09	\$12.16	\$11.95
AIF	Altus Group Limited	7,100	\$414,216	46	\$58.74	\$58.74	\$58.86	\$56.67
All	Almonty Industries J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	11,628	\$40,073	29	\$3.43	\$3.43	\$3.48	\$3.38
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,300	\$69,079	18	\$9.61	\$9.61	\$9.61	\$9.12
AKT.A	Akita Drill CI A NV	900	\$1,233	1	\$1.37	\$1.37	\$1.37	\$1.37
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	21,100	\$23,654	7	\$1.19	\$1.19	\$1.19	\$1.09
ALA	AltaGas Ltd.	76,057	\$1,702,742	335	\$22.48	\$22.48	\$22.63	\$21.78
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,200	\$33,688	3	\$15.29	\$15.29	\$15.46	\$15.17
ALS	Altius Minerals Corp	18,046	\$389,943	65	\$22.06	\$22.06	\$22.10	\$21.40
ALYA	Allithya Group J A SV	600	\$1,602	4	\$2.67	\$2.67	\$2.67	\$2.67
AMC	Arizona Mtls Corp. J	10,200	\$42,575	46	\$4.20	\$4.20	\$4.28	\$4.10
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	698	\$32,519	5	\$46.84	\$46.84	\$46.84	\$46.48
ANRG	Anaergia Inc. J SV	15,700	\$57,287	10	\$3.63	\$3.63	\$3.72	\$3.61
AOI	Africa Oil Corp. J	96,147	\$257,591	110	\$2.71	\$2.71	\$2.73	\$2.63
AOT	Ascot Resources J	43,500	\$27,135	10	\$0.63	\$0.63	\$0.65	\$0.62
AP.UN	Allied Prop. REIT Un	47,168	\$1,171,275	208	\$24.99	\$24.99	\$25.21	\$24.59
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	5,895	\$69,413	16	\$11.88	\$11.88	\$11.99	\$11.54
APS	Aptose Biosciences	8,500	\$6,615	3	\$0.77	\$0.77	\$0.78	\$0.76
AQN	Algonquin Pwr & Util	144,401	\$1,508,797	439	\$10.51	\$10.51	\$10.56	\$10.30
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$9,830	1	\$19.66	\$19.66	\$19.66	\$19.66
AR	Argonaut Gold Inc. J	229,000	\$116,298	33	\$0.53	\$0.53	\$0.53	\$0.49
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
ARE	Aecon Group Inc.	73,804	\$980,714	339	\$13.43	\$13.43	\$13.46	\$13.00
ARG	Amerigo Resources J	38,700	\$57,251	83	\$1.47	\$1.47	\$1.50	\$1.46
ARIS	Aris Mng Corp.	26,649	\$103,842	105	\$3.93	\$3.93	\$3.94	\$3.81
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	\$1.67	\$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	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,400	\$35,872	6	\$8.49	\$8.49	\$8.49	\$8.02
ARX	ARC Resources Ltd.	258,503	\$3,877,815	1,138	\$15.10	\$15.10	\$15.27	\$14.45
ASCU	Arizona Sonoran J	300	\$537	1	\$1.79	\$1.79	\$1.79	\$1.79
ASM	Avino Silver & Gld J	14,787	\$13,945	7	\$0.95	\$0.95	\$0.95	\$0.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	24,000	\$256,823	73	\$10.82	\$10.82	\$10.90	\$10.31
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	27,000	\$56,533	43	\$2.12	\$2.12	\$2.12	\$2.06
ATD	Alimentation Couche	158,130	\$9,831,258	924	\$62.65	\$62.65	\$62.76	\$60.01
ATE	Antibe Therapeutic J	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
ATH	Athabasca Oil Corp J	452,977	\$1,313,924	455	\$2.96	\$2.96	\$3.02	\$2.75
ATS	ATS Corporation	12,078	\$676,125	65	\$56.61	\$56.61	\$56.61	\$54.47
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,947	\$2,228,214	292	\$41.09	\$41.09	\$41.26	\$38.86
AUGB.F	1stTr CboeVestUSEqHg	1,400	\$49,761	5	\$35.61	\$35.61	\$35.61	\$35.50
AUMN	Golden Minerals J	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	108,000	\$13,550	9	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	55,000	\$10,830	6	\$0.20	\$0.20	\$0.20	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	7,300	\$263,510	25	\$36.01	\$36.01	\$36.44	\$35.78
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AX.UN	Artis REIT Un	90,028	\$728,562	437	\$8.17	\$8.17	\$8.18	\$7.95
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	71,199	\$610,350	245	\$8.58	\$8.58	\$8.85	\$8.39
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	3,500	\$3,170	2	\$0.92	\$0.92	\$0.92	\$0.87
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	68,391	\$2,902,187	428	\$42.81	\$42.81	\$42.84	\$41.71
BANK	EvolveCdnBk&LfeCA UH	10,700	\$78,856	17	\$7.44	\$7.44	\$7.50	\$7.28
BASE	EvolveGlbMatMin Heg	500	\$12,879	3	\$25.83	\$25.83	\$25.83	\$25.47
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
BB	BlackBerry Limited	68,300	\$346,323	216	\$5.06	\$5.06	\$5.13	\$5.02
BBD.A	Bombardier CI A MV	2,200	\$135,744	11	\$62.25	\$62.25	\$62.46	\$60.44
BBD.B	Bombardier CI B SV	70,433	\$4,339,178	311	\$61.93	\$61.93	\$62.83	\$58.54
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	9,654	\$228,764	56	\$23.80	\$23.80	\$23.84	\$23.41
BCE	BCE Inc.	113,408	\$6,766,311	727	\$59.83	\$59.83	\$59.86	\$59.12
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$12,426	2	\$18.06	\$18.06	\$18.06	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$21,888	2	\$18.24	\$18.24	\$18.24	\$18.24
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,787	2	\$14.09	\$14.09	\$14.09	\$13.78
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$14,247	4	\$17.85	\$17.85	\$17.85	\$17.64
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,081	\$150,932	28	\$29.54	\$29.54	\$30.01	\$29.54
BDI	Black Diamond Group	38,135	\$237,931	71	\$6.45	\$6.45	\$6.48	\$5.99
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	9,621	\$88,488	32	\$9.27	\$9.27	\$9.27	\$9.07
BEI.UN	Boardwalk REIT Un	9,701	\$549,777	54	\$56.84	\$56.84	\$57.31	\$55.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,600	\$34,808	3	\$21.74	\$21.74	\$21.77	\$21.74
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,700	\$32,466	3	\$19.08	\$19.08	\$19.11	\$19.08
BEP.UN	Brookfld Renew LP Un	1,200	\$47,703	10	\$39.98	\$39.98	\$39.98	\$39.48
BEPC	Brookfld RenewA ExSV	20,677	\$863,023	107	\$42.37	\$42.37	\$42.37	\$40.63
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	9,000	\$142,167	10	\$15.74	\$15.74	\$15.84	\$15.73
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	4,493	\$20,335	10	\$4.49	\$4.49	\$4.55	\$4.49
BGU	Bristol GateUS Eq Un	2,100	\$72,059	6	\$34.43	\$34.43	\$34.44	\$34.08
BGU.U	Bristol GateUSEq USD	1,800	\$45,223	4	\$25.16	\$25.16	\$25.16	\$25.04
BHC	Bausch Health Co	3,500	\$36,955	30	\$10.67	\$10.67	\$10.72	\$10.23
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BILT	EvolveSit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
BIP.PR.E	Brookfield InfrsPr9	400	\$8,888	1	\$22.22	\$22.22	\$22.22	\$22.22
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	8,000	\$355,742	67	\$44.75	\$44.75	\$44.85	\$43.09
BIPC	Brookfld Infrs A SV	9,149	\$561,352	52	\$61.74	\$61.74	\$62.05	\$59.71
BIR	Birchcliff Energy	351,441	\$2,748,198	1,249	\$7.87	\$7.87	\$7.96	\$7.70
BITC	Ninepoint Bitcoin Un	1,200	\$12,072	4	\$10.04	\$10.04	\$10.08	\$10.04
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	75,700	\$86,631	39	\$1.17	\$1.17	\$1.17	\$1.11
BITI	BetaPro InversBitcn	10,440	\$158,793	21	\$15.09	\$15.09	\$15.33	\$14.95
BITI.U	BetaPro InvrSBitcnUS	1,000	\$10,940	1	\$10.94	\$10.94	\$10.94	\$10.94
BK	Cdn Banc Corp CI 'A'	25,027	\$323,927	47	\$13.06	\$13.06	\$13.06	\$12.80
BK.PR.A	Cdn Banc Corp. Pr	2,400	\$24,154	5	\$10.06	\$10.06	\$10.09	\$10.06
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	900	\$14,549	3	\$16.16	\$16.16	\$16.17	\$16.16
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	\$8.07	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCO	Bausch + Lomb Corp.	700	\$15,658	2	\$22.34	\$22.34	\$22.38	\$22.34
BLDP	Ballard Power Sys	60,300	\$420,235	373	\$7.03	\$7.03	\$7.10	\$6.80
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,000	\$16,370	3	\$2.37	\$2.37	\$2.37	\$2.30
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,700	\$28,208	9	\$10.31	\$10.31	\$10.56	\$10.28
BLX	Boralex Inc. Cl A	21,577	\$825,613	116	\$38.55	\$38.55	\$38.73	\$37.42
BMAX	Bromptn EnhMultAsset	1,500	\$17,927	5	\$12.02	\$12.02	\$12.02	\$11.83
BMO	Bank of Montreal	111,002	\$13,204,110	733	\$119.49	\$119.49	\$120.70	\$116.59
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,128	2	\$20.64	\$20.64	\$20.64	\$20.64
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,200	\$20,214	2	\$17.00	\$17.00	\$17.00	\$16.69
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	168,188	\$6,738,913	806	\$40.35	\$40.35	\$40.64	\$38.94
BN.PF.A	Brookfld Corp. Pr 32	200	\$3,690	2	\$18.65	\$18.65	\$18.65	\$18.25
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	400	\$7,500	2	\$18.90	\$18.90	\$18.90	\$18.60
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,756	2	\$18.78	\$18.78	\$18.78	\$18.78
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	800	\$17,902	2	\$22.31	\$22.31	\$22.40	\$22.31
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	700	\$15,400	2	\$22.00	\$22.00	\$22.00	\$22.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,600	\$20,423	3	\$12.96	\$12.96	\$12.96	\$12.67
BN.PR.C	Brookfld Corp Pr 4	400	\$5,004	1	\$12.51	\$12.51	\$12.51	\$12.51
BN.PR.K	Brookfld Corp Pr 13	1,500	\$18,955	2	\$12.77	\$12.77	\$12.77	\$12.57
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	500	\$6,700	1	\$13.40	\$13.40	\$13.40	\$13.40
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.80	\$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	4,100	\$69,571	10	\$16.98	\$16.98	\$16.98	\$16.93
BNE	Bonterra Energy Corp	9,312	\$53,637	19	\$5.78	\$5.78	\$5.82	\$5.63
BNG	Bengal Energy Ltd. J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,720	\$109,623	15	\$40.40	\$40.40	\$40.49	\$39.93
BNS	Bank of Nova Scotia	358,662	\$23,518,666	2,071	\$65.74	\$65.74	\$66.39	\$64.26
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$22,455	3	\$20.44	\$20.44	\$20.44	\$20.15
BOS	Airboss of America J	22,408	\$176,898	43	\$7.87	\$7.87	\$7.99	\$7.63
BPF.UN	Boston Pizza Fnd Un	3,600	\$56,371	13	\$15.67	\$15.67	\$15.71	\$15.37
BPO.PR.A	Brookfld Office PrAA	100	\$1,360	1	\$13.60	\$13.60	\$13.60	\$13.60
BPO.PR.C	Brookfld Office PrCC	1,817	\$36,280	5	\$20.26	\$20.26	\$20.26	\$19.71
BPO.PR.E	Brookfld Office PrEE	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
BPO.PR.G	Brookfld Office PrGG	709	\$12,612	3	\$18.00	\$18.00	\$18.00	\$17.75
BPO.PR.I	Brookfld Office PrII	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
BPO.PR.N	Brookfld Office Pr N	500	\$6,112	5	\$12.37	\$12.37	\$12.37	\$12.17
BPO.PR.P	Brookfld Office Pr P	1,404	\$17,215	4	\$12.39	\$12.39	\$12.39	\$12.19
BPO.PR.R	Brookfld Office Pr R	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$23,528	5	\$21.62	\$21.62	\$21.62	\$21.19
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	700	\$15,230	2	\$21.75	\$21.75	\$21.80	\$21.75
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,200	\$16,069	11	\$5.05	\$5.05	\$5.10	\$5.00
BRE	Bridgemarq RI Est RV	1,300	\$17,240	5	\$13.31	\$13.31	\$13.35	\$13.24
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$710	1	\$1.42	\$1.42	\$1.42	\$1.42
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	40,620	\$143,619	38	\$3.57	\$3.57	\$3.59	\$3.46
BTCC	Purpose BitcnCA CrHg	44,745	\$216,510	43	\$4.87	\$4.87	\$4.88	\$4.80
BTCC.B	Purpose BitcnCA NCHg	33,300	\$164,860	33	\$4.98	\$4.98	\$4.99	\$4.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,815	\$109,183	19	\$4.61	\$4.61	\$4.61	\$4.55
BTCQ	3iQ CoinShr Bitcn CA	3,500	\$19,737	24	\$5.65	\$5.65	\$5.65	\$5.61
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	25,735	\$131,095	32	\$5.10	\$5.10	\$5.12	\$5.04
BTCX.U	CI GalBitcnETF UH US	11,250	\$52,912	13	\$4.71	\$4.71	\$4.73	\$4.64
BTCY	Purpose Btcn Yld Un	15,208	\$52,078	24	\$3.45	\$3.45	\$3.45	\$3.39
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	443,025	\$1,934,282	566	\$4.52	\$4.52	\$4.55	\$4.21
BTO	B2Gold Corp.	89,057	\$426,594	276	\$4.86	\$4.86	\$4.86	\$4.70
BU	Burcon NutraSci J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
BYD	Boyd Group Services	1,177	\$257,074	9	\$219.49	\$219.49	\$219.49	\$217.72
BYL	Baylin Tech Inc. J	16,000	\$5,013	3	\$0.31	\$0.31	\$0.37	\$0.31
CACB	CIBC ActvInvCorpBond	1,400	\$26,922	2	\$19.23	\$19.23	\$19.23	\$19.23
CAE	CAE Inc.	38,318	\$1,100,703	235	\$28.95	\$28.95	\$28.99	\$28.09
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	10,800	\$117,620	18	\$11.02	\$11.02	\$11.13	\$10.27
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,253	\$1,556,264	169	\$46.78	\$46.78	\$47.23	\$46.09
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	15,900	\$57,219	11	\$3.59	\$3.59	\$3.71	\$3.51
CARS	Evolve AutoInnov Heg	400	\$10,642	3	\$26.95	\$26.95	\$26.95	\$26.19
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	35,724	\$389,028	170	\$10.96	\$10.96	\$11.05	\$10.50
CASH	Horizons HlntSvgs A	24,488	\$1,227,092	95	\$50.11	\$50.11	\$50.11	\$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.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,400	\$110,492	10	\$17.18	\$17.18	\$17.33	\$17.18
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,700	\$12,351	7	\$7.29	\$7.29	\$7.29	\$7.17
CBO	iShre 1-5 CorpBnd Un	21,099	\$367,431	46	\$17.40	\$17.40	\$17.48	\$17.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,214	\$447,940	57	\$62.22	\$62.22	\$62.40	\$60.67
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,206	\$716,101	85	\$63.91	\$63.91	\$64.30	\$62.71
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	64,878	\$2,188,786	359	\$33.77	\$33.77	\$34.26	\$32.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.73	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,100	\$104,289	10	\$95.55	\$95.55	\$95.75	\$93.39
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,100	\$77,014	7	\$12.64	\$12.64	\$12.68	\$12.43
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
CDZ	iShr CdnDivAristo Un	9,300	\$275,374	24	\$29.81	\$29.81	\$29.83	\$29.39
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,800	\$214,847	23	\$24.40	\$24.40	\$24.68	\$24.29
CEF.U	Sprott PhyGld&Sil US	2,300	\$40,742	2	\$17.80	\$17.80	\$17.80	\$17.69
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	20,500	\$19,990	12	\$1.00	\$1.00	\$1.00	\$0.93
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	14,900	\$39,476	40	\$2.65	\$2.65	\$2.67	\$2.61
CEW	iShares EqWeight Un	200	\$3,051	2	\$15.25	\$15.25	\$15.26	\$15.25
CF	Canaccord Genuity	14,749	\$157,459	63	\$10.74	\$10.74	\$10.81	\$10.35
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	37,708	\$862,405	129	\$23.02	\$23.02	\$23.14	\$22.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	32,841	\$139,983	62	\$4.36	\$4.36	\$4.41	\$4.12
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	200	\$672	2	\$3.41	\$3.41	\$3.41	\$3.31
CG	Centerra Gold Inc.	40,087	\$331,059	187	\$8.33	\$8.33	\$8.40	\$8.09
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	\$17.06	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$458	1	\$4.58	\$4.58	\$4.58	\$4.58
CGHY	CI HiYldCredPriv C\$	1,000	\$9,430	1	\$9.43	\$9.43	\$9.43	\$9.43
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,200	\$40,001	3	\$33.53	\$33.53	\$33.53	\$33.29
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	35,271	\$546,491	39	\$15.48	\$15.48	\$15.60	\$15.46
CGL.C	iShare GldBul Nn-Hdg	9,900	\$222,879	24	\$22.43	\$22.43	\$22.61	\$22.39
CGLO	CIBC Glbl Growth Un	2,300	\$52,226	5	\$22.83	\$22.83	\$22.83	\$22.61
CGO	Cogeco Inc. SV	3,109	\$171,794	22	\$55.45	\$55.45	\$55.61	\$54.45
CGR	iShares GblRIEst Un	1,300	\$35,314	3	\$27.13	\$27.13	\$27.19	\$27.13
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	16,488	\$126,774	36	\$7.89	\$7.89	\$7.90	\$7.48
CGXF	CI Gld+GiantCovr Heg	800	\$8,368	2	\$10.51	\$10.51	\$10.51	\$10.43
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$94,564	12	\$63.57	\$63.57	\$64.24	\$61.90
CHB	iShr US HiYldIncm Un	6,200	\$91,795	11	\$15.00	\$15.00	\$15.00	\$14.77
CHE.UN	Chemtrade Logistic Un	81,551	\$675,439	195	\$8.34	\$8.34	\$8.37	\$8.09
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,948	\$718,598	147	\$14.35	\$14.35	\$14.51	\$14.18
CHPS	HoriznGlbSemiconduct	2,100	\$48,408	7	\$23.23	\$23.23	\$23.23	\$22.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	106,400	\$341,272	253	\$3.20	\$3.20	\$3.26	\$3.05
CHW	Chesswood Group Ltd.	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
CIA	Champion Iron Ord J	46,000	\$306,751	221	\$6.71	\$6.71	\$6.71	\$6.53
CIBR	1st Tr NasdqCybrsec	500	\$16,307	5	\$32.64	\$32.64	\$32.65	\$32.57
CIC	CI CdnBks CovCallncm	13,300	\$142,978	16	\$10.79	\$10.79	\$10.81	\$10.61
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$6,572	2	\$16.45	\$16.45	\$16.45	\$16.41
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$68,146	7	\$34.20	\$34.20	\$34.22	\$33.62
CIGI	Colliers Intl Grp SV	5,213	\$766,787	41	\$147.57	\$147.57	\$148.24	\$144.41
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	3,700	\$85,717	8	\$23.35	\$23.35	\$23.35	\$23.07
CINT	CIBC Int'l Equity Un	1,200	\$24,411	7	\$20.39	\$20.39	\$20.39	\$20.30
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	94,139	\$1,237,679	327	\$13.28	\$13.28	\$13.40	\$12.82
CJ	Cardinal Energy J	151,298	\$1,008,093	343	\$6.87	\$6.87	\$6.91	\$6.41
CJR.B	Corus Entertnmnt B	68,600	\$113,536	68	\$1.68	\$1.68	\$1.70	\$1.62
CJT	Cargojet Inc. Com&V	2,607	\$282,582	20	\$108.91	\$108.91	\$109.04	\$106.91
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	33,200	\$561,055	36	\$16.84	\$16.84	\$16.94	\$16.83
CLG	iShre 1-10GovtBnd Un	9,950	\$169,198	14	\$16.97	\$16.97	\$17.09	\$16.95
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	600	\$4,332	1	\$7.22	\$7.22	\$7.22	\$7.22
CLS	Celestica Inc SV	31,100	\$505,981	150	\$16.33	\$16.33	\$16.44	\$15.93
CM	Cdn Imperial Bank	300,571	\$17,165,837	1,696	\$57.28	\$57.28	\$57.83	\$55.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$10,488	1	\$17.48	\$17.48	\$17.48	\$17.48
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$10,026	1	\$16.71	\$16.71	\$16.71	\$16.71
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$10,824	2	\$18.04	\$18.04	\$18.04	\$18.04
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$25,995	4	\$21.76	\$21.76	\$21.76	\$21.60
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$7,029	2	\$23.45	\$23.45	\$23.45	\$23.42
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,710	2	\$19.47	\$19.47	\$19.54	\$19.47
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	13,308	\$90,908	34	\$6.89	\$6.89	\$6.89	\$6.74
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	84,326	\$150,015	79	\$1.78	\$1.78	\$1.82	\$1.76
CMR	iShares MoneyMkt Un	3,400	\$170,449	11	\$50.14	\$50.14	\$50.14	\$50.13
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,500	\$18,150	3	\$12.10	\$12.10	\$12.11	\$12.09
CNE	Canacol Energy J	5,475	\$56,249	23	\$10.44	\$10.44	\$10.51	\$10.15
CNQ	Canadian Natural Res	276,757	\$19,224,074	1,572	\$69.71	\$69.71	\$70.80	\$67.17
CNR	Cdn Nat'l Railway	81,912	\$13,257,841	605	\$162.60	\$162.60	\$162.91	\$157.18
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$19,595	2	\$65.73	\$65.73	\$65.73	\$65.11
CP	Cdn Pacific Railway	84,784	\$9,148,166	630	\$109.30	\$109.30	\$109.66	\$104.67
CPD	iShares CdnPref Un	27,000	\$294,120	50	\$10.99	\$10.99	\$11.01	\$10.78
CPG	Crescent Point Corp.	210,200	\$1,678,403	355	\$8.18	\$8.18	\$8.24	\$7.76
CPH	Cipher Pharma J	600	\$2,164	4	\$3.61	\$3.61	\$3.62	\$3.56
CPLF	Copperleaf Tech J	2,100	\$10,493	6	\$4.99	\$4.99	\$5.00	\$4.99
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	27,088	\$1,115,847	148	\$41.42	\$41.42	\$41.48	\$40.57
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,462	2	\$22.31	\$22.31	\$22.31	\$22.31
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CR	Crew Energy Inc.	49,424	\$234,096	132	\$4.90	\$4.90	\$4.91	\$4.52
CRDL	Cardiol Therapeutc A	4,500	\$3,060	4	\$0.68	\$0.68	\$0.68	\$0.68
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	45,487	\$123,989	116	\$2.79	\$2.79	\$2.80	\$2.61
CROP	Purpose CreditOpp Un	2,400	\$42,286	5	\$17.63	\$17.63	\$17.63	\$17.61
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	50,104	\$757,801	159	\$15.25	\$15.25	\$15.36	\$14.86
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,380	\$349,819	62	\$15.78	\$15.78	\$15.79	\$15.30
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.39	\$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	163,132	\$925,597	517	\$5.73	\$5.73	\$5.75	\$5.51
CSAV	CI HilInterestSvgs Un	10,110	\$507,016	29	\$50.15	\$50.15	\$50.15	\$50.15
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	10,900	\$94,049	78	\$8.62	\$8.62	\$8.70	\$8.49
CSU	Constellation Softwr	8,594	\$19,901,458	91	\$2,328.06	\$2328.06	\$2334.42	\$2284.55
CSW.A	Corby Spirit&Wine A	900	\$13,671	4	\$15.12	\$15.12	\$15.21	\$15.12
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,715	\$1,615,628	92	\$166.38	\$166.38	\$167.10	\$164.27
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	218,977	\$903,605	310	\$4.11	\$4.11	\$4.30	\$3.99
CTX	Crescita Therapeutc J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CU	Cdn Utilities A NV	26,198	\$968,012	213	\$36.95	\$36.95	\$37.20	\$36.43
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
CUB	CubicFarm Systems J	228,430	\$9,729	15	\$0.05	\$0.05	\$0.05	\$0.04
CUD	iShare US DivGrow Un	1,900	\$93,502	10	\$49.29	\$49.29	\$49.40	\$49.10
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	400	\$5,650	2	\$13.95	\$13.95	\$14.30	\$13.95
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,500	\$60,128	6	\$17.23	\$17.23	\$17.23	\$17.10
CVE	Cenovus Energy Inc.	342,408	\$7,400,797	1,280	\$21.81	\$21.81	\$22.23	\$20.94
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$4,015	3	\$13.41	\$13.41	\$13.41	\$13.33
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CVG	Clairvest Group Inc	200	\$16,017	2	\$79.94	\$79.94	\$80.23	\$79.94
CVO	Coveo Solution J SV	3,300	\$24,603	5	\$7.51	\$7.51	\$7.51	\$7.40
CWB	Cdn Wstrn Bank	53,862	\$1,292,097	329	\$24.15	\$24.15	\$24.41	\$23.06
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,900	\$46,778	4	\$24.62	\$24.62	\$24.62	\$24.62
CWEB	Charlotte's Web Hldg	75,000	\$31,820	27	\$0.42	\$0.42	\$0.44	\$0.42
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$48,182	4	\$48.49	\$48.49	\$48.50	\$47.96
CXB	Calibre Mining Corp.	22,100	\$24,558	34	\$1.11	\$1.11	\$1.17	\$1.09
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
CXI	Currency Exch Intl J	5,100	\$119,477	12	\$22.94	\$22.94	\$23.75	\$22.94
CYB	Cymbria Corp CI A NV	2,900	\$165,974	12	\$57.15	\$57.15	\$57.49	\$56.96
CYBR	Evolve Cyber Sec Heg	900	\$29,987	2	\$33.51	\$33.51	\$33.51	\$33.08
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	6,600	\$126,762	3	\$19.17	\$19.17	\$19.21	\$19.17
D.UN	Dream Office REIT Un	23,916	\$361,039	98	\$15.20	\$15.20	\$15.35	\$14.85
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	8,600	\$185,974	19	\$21.62	\$21.62	\$21.64	\$21.60
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	\$15.64	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	31,400	\$210,334	72	\$6.76	\$6.76	\$6.76	\$6.57
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	17,500	\$20,550	5	\$1.16	\$1.16	\$1.20	\$1.16
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,308	\$228,306	22	\$52.93	\$52.93	\$53.39	\$51.72
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,500	\$5,880	2	\$3.93	\$3.93	\$3.93	\$3.90
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$18,880	6	\$9.44	\$9.44	\$9.44	\$9.44
DFN	Dividend 15 Spl A	55,521	\$409,685	69	\$7.40	\$7.40	\$7.45	\$7.27
DFN.PR.A	Dividend 15 Spl Pr	7,774	\$72,107	16	\$9.25	\$9.25	\$9.31	\$9.25
DFY	Definity Fin Corp.	23,570	\$809,976	96	\$34.52	\$34.52	\$34.62	\$33.82
DGR	CI WisdomTrUSDIVGrHG	700	\$24,647	3	\$35.44	\$35.44	\$35.44	\$35.14
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,800	\$93,623	9	\$33.47	\$33.47	\$33.50	\$33.32
DGS	Div Growth Split CI A	46,501	\$256,654	58	\$5.52	\$5.52	\$5.58	\$5.38
DGS.PR.A	Div Growth Split Pr	1,500	\$14,056	4	\$9.37	\$9.37	\$9.38	\$9.37
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,300	\$32,199	6	\$7.51	\$7.51	\$7.58	\$7.41
DIAM	Star Diamond Corp J	38,000	\$3,350	4	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	96,800	\$408,889	344	\$4.30	\$4.30	\$4.52	\$4.13
DIR.UN	Dream Industrl REIT	84,513	\$1,189,738	305	\$14.20	\$14.20	\$14.25	\$13.82
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	18,260	\$55,889	33	\$3.07	\$3.07	\$3.09	\$3.05
DIVS	Evolve CA Pref UnHeg	600	\$8,723	2	\$14.54	\$14.54	\$14.54	\$14.53
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	51,744	\$730,096	68	\$14.08	\$14.08	\$14.14	\$14.07
DLR.U	Horizon US\$Cur A USF	125,618	\$1,288,828	81	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	79,377	\$107,969	84	\$1.37	\$1.37	\$1.39	\$1.33
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,380	\$465,766	120	\$18.40	\$18.40	\$18.52	\$18.09
DNG	Dynacor Group J	3,100	\$9,269	2	\$2.99	\$2.99	\$2.99	\$2.99
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	38,400	\$327,254	84	\$8.54	\$8.54	\$8.68	\$8.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOL	Dollarama Inc.	50,745	\$3,904,116	304	\$77.60	\$77.60	\$77.65	\$75.53
DOO	BRP Inc. SV	5,789	\$639,021	64	\$110.27	\$110.27	\$111.70	\$109.68
DPM	Dundee Precious Mtl	48,185	\$435,917	269	\$9.13	\$9.13	\$9.13	\$8.94
DQD	CI Wisdom3USDvVaryHg	700	\$25,557	3	\$36.59	\$36.59	\$36.59	\$36.46
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
DR	Medical Facilities	2,100	\$17,131	4	\$8.17	\$8.17	\$8.17	\$8.07
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,508	\$105,273	24	\$23.52	\$23.52	\$23.56	\$23.14
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	500	\$4,400	1	\$8.80	\$8.80	\$8.80	\$8.80
DRT	DIRTT Env Solution J	2,500	\$1,625	4	\$0.66	\$0.66	\$0.66	\$0.64
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	11,019	\$79,083	13	\$7.27	\$7.27	\$7.27	\$7.01
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,866	\$1,346,393	93	\$104.70	\$104.70	\$105.37	\$104.03
DSV	Discovery Slvr Crp J	58,700	\$60,092	122	\$1.02	\$1.02	\$1.04	\$1.00
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$18,576	4	\$18.60	\$18.60	\$18.60	\$18.55
DXC	Dynamic ActvCA DivUn	1,000	\$31,880	6	\$32.05	\$32.05	\$32.05	\$31.51
DXDB	Dynamic Discount Bnd	1,385	\$28,706	5	\$20.61	\$20.61	\$20.81	\$20.61
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	\$32.51	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,300	\$56,645	5	\$43.81	\$43.81	\$43.81	\$43.21
DXIF	DynamicActvInt'l Un	200	\$3,692	1	\$18.46	\$18.46	\$18.46	\$18.46
DXN	DynamicActvGblInfras	2,100	\$41,268	5	\$19.70	\$19.70	\$19.70	\$19.64
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,700	\$224,957	26	\$19.44	\$19.44	\$19.46	\$18.96
DXQ	DynamicActvYldCovrOp	9,700	\$206,333	10	\$21.28	\$21.28	\$21.30	\$21.08
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,668	\$24,472	5	\$5.20	\$5.20	\$5.29	\$5.17
DXU	Dynamic ActvUS DivUn	1,000	\$41,432	3	\$41.46	\$41.46	\$41.46	\$41.39
DXV	Dynamc ActvInvestFltg	4,000	\$78,788	3	\$19.64	\$19.64	\$19.70	\$19.64
DXW	Dynamic ActvIntl Div	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
DXZ	Dynamic ActUS MidCap	900	\$9,621	1	\$10.69	\$10.69	\$10.69	\$10.69
DYA	dynaCERT Inc. J	4,000	\$745	3	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	2,000	\$750	2	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,100	\$39,166	11	\$12.63	\$12.63	\$12.72	\$12.52
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,000	\$16,740	2	\$8.37	\$8.37	\$8.37	\$8.37
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.	106,493	\$381,542	326	\$3.60	\$3.60	\$3.63	\$3.48
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	17,100	\$62,275	10	\$3.76	\$3.76	\$3.77	\$3.50
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$11,476	2	\$28.75	\$28.75	\$28.75	\$28.63
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	\$9.14	\$0.00	\$0.00
EDR	Endeavour Silver J	7,396	\$32,475	25	\$4.40	\$4.40	\$4.42	\$4.35
EDT	Spectral Medical Inc	6,000	\$2,008	3	\$0.34	\$0.34	\$0.34	\$0.33
EDV	Endeavour Mining Ord	46,682	\$1,355,103	316	\$29.01	\$29.01	\$29.81	\$28.67
EFL	Electrovaya Inc.	26,300	\$28,953	9	\$1.11	\$1.11	\$1.13	\$1.06
EFN	Element Fleet Mgt	72,124	\$1,333,503	284	\$18.64	\$18.64	\$18.70	\$18.04
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	22,200	\$159,023	72	\$7.29	\$7.29	\$7.36	\$6.75
EFX	Enerflex Ltd.	44,900	\$361,373	114	\$8.02	\$8.02	\$8.17	\$7.95
EGIF	Exemplar GrwthIncmUn	1,400	\$30,340	3	\$21.66	\$21.66	\$21.68	\$21.66
EGLX	Enthusiast GameHldgJ	25,000	\$20,700	13	\$0.85	\$0.85	\$0.86	\$0.79
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	9,518	\$482,239	71	\$51.13	\$51.13	\$51.23	\$49.04
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	800	\$19,528	3	\$24.41	\$24.41	\$24.41	\$24.41
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	51,888	\$653,971	82	\$12.70	\$12.70	\$12.74	\$12.46
ELD	Eldorado Gold Corp.	27,793	\$359,182	112	\$12.96	\$12.96	\$13.13	\$12.70
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	19,500	\$66,882	19	\$3.42	\$3.42	\$3.53	\$3.36
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	79,734	\$4,412,568	421	\$55.56	\$55.56	\$55.74	\$54.45
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$8,060	1	\$20.15	\$20.15	\$20.15	\$20.15
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,461	2	\$21.99	\$21.99	\$21.99	\$21.31
EMA.PRL	Emera Inc. Ser L Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
EMP.A	Empire Co CI A NV	55,323	\$1,921,672	373	\$34.89	\$34.89	\$35.38	\$33.62
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	264,540	\$13,356,915	1,267	\$50.78	\$50.78	\$50.80	\$49.78
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,188	1	\$13.96	\$13.96	\$13.96	\$13.96
ENB.PF.G	Enbridge Ser 15 Pr	500	\$7,060	2	\$14.12	\$14.12	\$14.12	\$14.12
ENB.PF.K	Enbridge Ser 19 Pr	2,500	\$56,459	7	\$22.53	\$22.53	\$22.82	\$22.50
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
ENB.PR.B	Enbridge Inc Sr B Pr	2,900	\$50,429	10	\$17.62	\$17.62	\$17.62	\$17.30
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$14,320	3	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,102	1	\$15.51	\$15.51	\$15.51	\$15.51
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,128	1	\$15.64	\$15.64	\$15.64	\$15.64
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,138	2	\$15.69	\$15.69	\$15.69	\$15.69
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,100	\$11,330	3	\$10.34	\$10.34	\$10.34	\$10.26
ENGH	Enghouse Systems Ltd	6,794	\$254,665	36	\$37.07	\$37.07	\$38.12	\$37.05
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	8,579	\$129,642	22	\$15.20	\$15.20	\$15.23	\$14.85
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,700	\$6,834	1	\$4.02	\$4.02	\$4.02	\$4.02
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,365	\$581,299	63	\$56.07	\$56.07	\$56.74	\$54.68
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,200	\$298,177	32	\$29.31	\$29.31	\$29.31	\$28.77
EQL.F	Invesco S&P500EqCA-H	7,300	\$184,429	25	\$25.35	\$25.35	\$25.40	\$24.95
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQX	Equinox Gold Corp. J	91,724	\$515,978	240	\$5.70	\$5.70	\$5.71	\$5.53
ERD	Erdene Res Dev J	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	14,700	\$48,785	7	\$3.36	\$3.36	\$3.36	\$3.29
ERF	Enerplus Corporation	101,632	\$1,856,968	438	\$18.38	\$18.38	\$18.70	\$17.67
ERO	Ero Copper Corp. J	40,635	\$861,832	176	\$21.49	\$21.49	\$21.64	\$20.79
ESG	Invesco S&P500ESG Un	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,314	\$40,689	7	\$30.99	\$30.99	\$30.99	\$30.91
ESGB	BMO ESG CorpBnd CAD	1,382	\$36,801	8	\$26.55	\$26.55	\$26.75	\$26.55
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$14,835	1	\$29.67	\$29.67	\$29.67	\$29.67
ESGF	BMO ESG US Corp Bond	600	\$14,664	2	\$24.40	\$24.40	\$24.64	\$24.40
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	110,750	\$342,945	185	\$3.23	\$3.23	\$3.23	\$2.87
ESM	Euro Sun Mining J	107,000	\$4,815	4	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	17,500	\$6,163	6	\$0.37	\$0.37	\$0.37	\$0.34
ESPX	Evolve 500EnhcYld HG	1,500	\$29,670	1	\$19.78	\$19.78	\$19.78	\$19.78
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	5,270	\$55,850	27	\$10.95	\$10.95	\$10.97	\$10.28
ETC	EvolveCryptocurUH CA	2,000	\$12,016	8	\$6.00	\$6.00	\$6.04	\$5.98
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,600	\$9,119	30	\$1.20	\$1.20	\$1.20	\$1.19
ETHH	Purpose EthrCA CurHg	9,870	\$68,414	18	\$7.03	\$7.03	\$7.03	\$6.89
ETHH.B	Purpose EthrCA NC Hg	8,100	\$65,244	10	\$8.11	\$8.11	\$8.11	\$7.96
ETHH.U	Purpose EthrUS\$NC Hg	9,000	\$65,862	9	\$7.32	\$7.32	\$7.33	\$7.30
ETHI	Horizon GlbSustLdr A	200	\$7,908	2	\$39.47	\$39.47	\$39.61	\$39.47
ETHQ	3iQ CoinShr Ether Un	900	\$8,316	1	\$9.24	\$9.24	\$9.24	\$9.24
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,400	\$11,291	3	\$8.11	\$8.11	\$8.11	\$8.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	61,800	\$511,735	67	\$8.36	\$8.36	\$8.41	\$8.22
ETHX.U	CI GalxyEthermUS UH	600	\$4,526	2	\$7.63	\$7.63	\$7.63	\$7.50
ETHY	Purpose Ether Yld Un	12,605	\$34,907	17	\$2.80	\$2.80	\$2.81	\$2.73
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
ETSX	Evolve 60EnhcYld UH	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	9,904	\$61,727	20	\$6.26	\$6.26	\$6.28	\$6.12
EXN	Excellon Resources J	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
EXRO	Exro Tech Inc. J	16,300	\$38,335	48	\$2.42	\$2.42	\$2.42	\$2.22
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.94	\$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	10,900	\$12,233	13	\$1.13	\$1.13	\$1.14	\$1.11
FANS	FansUnite Entrnmt J	136,000	\$9,170	12	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacifVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	936	\$10,830	6	\$11.58	\$11.58	\$11.65	\$11.33
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,915	\$76,602	16	\$11.14	\$11.14	\$11.14	\$10.93
FCCB	Fidelity CdnBndIdxUn	10,700	\$239,693	15	\$22.39	\$22.39	\$22.52	\$22.35
FCCD	Fidelity Cdn Div L	200	\$5,274	2	\$26.56	\$26.56	\$26.56	\$26.18
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
FCCV	Fidelity CdnVal L Un	1,800	\$22,812	4	\$12.67	\$12.67	\$12.70	\$12.58
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,300	\$28,887	5	\$22.21	\$22.21	\$22.28	\$22.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	200	\$2,408	1	\$12.04	\$12.04	\$12.04	\$12.04
FCID	Fidelity Int'l Div L	300	\$6,902	2	\$23.02	\$23.02	\$23.02	\$22.98
FCIG	FidelityGblInvestBnd	6,635	\$146,649	14	\$22.06	\$22.06	\$22.19	\$21.99
FCIG.U	FidelityGblInvBnd US	200	\$3,212	2	\$16.06	\$16.06	\$16.06	\$16.06
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
FCIM	Fidelity IntlMomnt L	600	\$5,526	1	\$9.21	\$9.21	\$9.21	\$9.21
FCIQ	Fidelity IntlHiQual	6,800	\$219,769	17	\$32.46	\$32.46	\$32.46	\$32.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,600	\$103,398	11	\$28.91	\$28.91	\$28.91	\$28.41
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$15,592	1	\$38.98	\$38.98	\$38.98	\$38.98
FCR.UN	First Cap REIT Un	56,318	\$883,302	275	\$15.68	\$15.68	\$15.80	\$15.46
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,107	1	\$31.07	\$31.07	\$31.07	\$31.07
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,800	\$68,635	5	\$24.39	\$24.39	\$24.54	\$24.39
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	105,265	\$70,250	23	\$0.66	\$0.66	\$0.68	\$0.66
FCUD	Fidelity US HiDiv Un	500	\$14,305	1	\$28.61	\$28.61	\$28.61	\$28.61
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,470	1	\$42.35	\$42.35	\$42.35	\$42.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$16,534	3	\$12.94	\$12.94	\$12.94	\$12.70
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	13,500	\$10,800	2	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,350	\$180,698	62	\$11.93	\$11.93	\$11.99	\$11.44
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	11,000	\$1,978	4	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	4,190	\$3,790,851	34	\$899.13	\$899.13	\$916.33	\$891.02
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$12,365	3	\$17.66	\$17.66	\$17.84	\$17.61
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	700	\$10,760	2	\$15.40	\$15.40	\$15.40	\$15.30
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	339	\$6,415	4	\$18.89	\$18.89	\$19.00	\$18.89
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,222	1	\$20.74	\$20.74	\$20.74	\$20.74
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	20,750	\$95,384	28	\$4.60	\$4.60	\$4.64	\$4.49
FFN.PR.A	NA Fin 15 Split 2 Pr	2,200	\$20,898	6	\$9.48	\$9.48	\$9.52	\$9.48
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,900	\$90,412	9	\$10.15	\$10.15	\$10.17	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,100	\$23,863	4	\$11.39	\$11.39	\$11.39	\$11.31
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.41	\$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	\$20.28	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$64.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	64,300	\$428,011	53	\$6.68	\$6.68	\$6.71	\$6.58
FIG	CI Invest GrdBnd Heg	19,625	\$183,876	17	\$9.36	\$9.36	\$9.43	\$9.34
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,720	\$34,492	4	\$12.63	\$12.63	\$12.85	\$12.55
FIL	Filo Mining Corp. J	27,954	\$528,072	171	\$19.03	\$19.03	\$19.08	\$18.56
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	2,300	\$41,068	3	\$17.86	\$17.86	\$17.86	\$17.85
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	700	\$12,996	2	\$18.56	\$18.56	\$18.58	\$18.56
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,000	\$61,919	10	\$9.04	\$9.04	\$9.08	\$8.73
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	11,000	\$5,243	4	\$0.47	\$0.47	\$0.60	\$0.45
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	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$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	167,551	\$4,224,354	760	\$25.85	\$25.85	\$26.00	\$24.44
FN	First Nat'l Fin Corp	5,380	\$202,883	29	\$37.81	\$37.81	\$38.18	\$36.97
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	32,513	\$6,042,883	268	\$187.66	\$187.66	\$187.98	\$182.55
FOOD	Goodfood Market J	7,500	\$4,420	4	\$0.59	\$0.59	\$0.59	\$0.58
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,400	\$28,224	2	\$20.15	\$20.15	\$20.17	\$20.15
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
FR	First Majestic J	35,082	\$332,477	144	\$9.49	\$9.49	\$9.62	\$9.29
FRU	Freehold Royalties	83,179	\$1,165,201	206	\$14.14	\$14.14	\$14.22	\$13.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,800	\$94,107	12	\$9.59	\$9.59	\$9.62	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	14,000	\$280,609	22	\$20.16	\$20.16	\$20.27	\$19.77
FSL	1st Tr SnrLoan Cad-H	3,000	\$50,200	3	\$16.75	\$16.75	\$16.75	\$16.70
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FSV	FirstService Corp.	7,324	\$1,358,845	58	\$186.85	\$186.85	\$187.06	\$182.65
FSY	Forsys Metals Corp J	5,000	\$2,128	6	\$0.43	\$0.43	\$0.43	\$0.43
FSZ	Fiera Capital A SV	44,172	\$342,099	192	\$7.87	\$7.87	\$7.92	\$7.56
FT	Fortune Minerals J	32,000	\$2,105	2	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	19,060	\$167,877	28	\$8.83	\$8.83	\$8.86	\$8.77
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,340	1	\$9.67	\$9.67	\$9.67	\$9.67
FTS	Fortis Inc.	108,677	\$6,188,447	764	\$57.20	\$57.20	\$57.28	\$56.34
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$15,494	2	\$19.39	\$19.39	\$19.39	\$19.36
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$16,360	2	\$16.36	\$16.36	\$16.36	\$16.36
FTT	Finning Int'l Inc.	45,859	\$1,515,382	269	\$33.40	\$33.40	\$33.52	\$32.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	111	\$81	2	\$0.00	\$0.74	\$0.00	\$0.00
FVI	Fortuna Silver Mines	111,162	\$493,555	218	\$4.44	\$4.44	\$4.61	\$4.37
FVL	Freegold Ventures J	39,500	\$16,935	7	\$0.44	\$0.44	\$0.44	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	2,700	\$53,869	8	\$20.03	\$20.03	\$20.06	\$19.82
G	Augusta Gold Corp. J	3,000	\$3,633	2	\$1.24	\$1.24	\$1.24	\$1.21
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$16,060	3	\$40.15	\$40.15	\$40.15	\$40.15
GCL	Colabor Group Inc.	5,500	\$4,290	2	\$0.78	\$0.78	\$0.78	\$0.78
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,060	\$48,317	11	\$46.45	\$46.45	\$46.45	\$44.27
GDL	Goodfellow Inc.	600	\$8,297	2	\$13.87	\$13.87	\$13.87	\$13.82
GDPY	Guardian PremYld Heg	2,000	\$39,700	4	\$19.93	\$19.93	\$19.93	\$19.69
GDPY.B	Guardian PremYldUnhg	800	\$15,576	2	\$19.47	\$19.47	\$19.47	\$19.47
GDV	Gibl Div GrowSplit A	1,700	\$17,639	6	\$10.39	\$10.39	\$10.40	\$10.35
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,499	\$945,818	312	\$21.79	\$21.79	\$21.87	\$21.16
GENM	Generation Mining J	18,500	\$10,715	5	\$0.58	\$0.58	\$0.60	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
GFL	GFL Environment SV	14,300	\$647,612	83	\$45.49	\$45.49	\$45.70	\$43.93
GFP	Green1st ForestProdJ	3,050	\$4,167	5	\$1.34	\$1.34	\$1.40	\$1.34
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	36,750	\$68,585	88	\$1.86	\$1.86	\$1.88	\$1.84
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$42,700	2	\$42.77	\$42.77	\$42.77	\$42.63
GH	Gamehost Inc.	3,200	\$25,678	6	\$8.10	\$8.10	\$8.10	\$7.90
GIB.A	CGI Inc. Cl A SV	40,601	\$5,097,194	207	\$126.18	\$126.18	\$126.28	\$121.90
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	13,223	\$573,174	92	\$43.58	\$43.58	\$44.02	\$41.98
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.	15,000	\$8,025	2	\$0.53	\$0.53	\$0.54	\$0.53
GLCC	Horizn Gld EqCvCl E	2,800	\$68,213	9	\$24.47	\$24.47	\$24.48	\$24.22
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	39,034	\$104,038	85	\$2.70	\$2.70	\$2.72	\$2.60
GLXY	Galaxy Digital J Ord	69,400	\$300,702	80	\$4.41	\$4.41	\$4.44	\$4.16
GMTN	Gold Mountain Mng J	88,100	\$18,327	10	\$0.21	\$0.21	\$0.22	\$0.21
GMX	Globex Mining Ent J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,200	\$25,550	13	\$1.41	\$1.41	\$1.43	\$1.39
GOOS	Cda Goose Hldgs SV	14,624	\$364,127	83	\$25.25	\$25.25	\$25.26	\$23.86
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,200	\$46,870	33	\$2.73	\$2.73	\$2.76	\$2.68
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRN	Greenlane Renew J	44,500	\$14,885	9	\$0.35	\$0.35	\$0.35	\$0.33
GRNI	BMO BrkfidRenwinfrs	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRT.UN	Granite RI Est Tr Un	100	\$8,387	1	\$83.87	\$83.87	\$83.87	\$83.87
GSY	goeasy Ltd.	2,364	\$261,804	26	\$111.27	\$111.27	\$111.73	\$108.30
GTE	Gran Tierra Energy J	106,000	\$107,587	87	\$1.04	\$1.04	\$1.05	\$0.97
GUD	Knight Therapeutics	20,797	\$103,877	53	\$5.03	\$5.03	\$5.06	\$4.95
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	71,320	\$2,514,285	469	\$35.24	\$35.24	\$35.48	\$34.81
GWO.PR.G	Gt-West Lifeco Pr G	900	\$18,859	4	\$21.14	\$21.14	\$21.14	\$20.90
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,095	1	\$22.19	\$22.19	\$22.19	\$22.19
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,678	1	\$23.39	\$23.39	\$23.39	\$23.39
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	745,606	\$714,243	121	\$0.97	\$0.97	\$0.98	\$0.94
H	Hydro One Limited	92,151	\$3,442,664	549	\$37.54	\$37.54	\$37.61	\$36.83
HAB	Horizon CorpBnd E Un	13,600	\$132,986	15	\$9.79	\$9.79	\$9.84	\$9.74
HAC	Horizon Seasonl E Un	2,005	\$48,864	9	\$24.39	\$24.39	\$24.49	\$24.27
HAD	Horizon ActvCdnBndUn	900	\$8,208	1	\$9.12	\$9.12	\$9.12	\$9.12
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,000	\$13,721	3	\$6.86	\$6.86	\$6.87	\$6.86
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,200	\$41,878	8	\$19.09	\$19.09	\$19.09	\$18.98
HARB	Horizon TacTotRetBnd	600	\$6,016	2	\$10.01	\$10.01	\$10.03	\$10.01
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,690	\$73,482	8	\$27.29	\$27.29	\$27.35	\$27.27
HBA	Hamilton AusBk=Wgt E	1,600	\$32,763	5	\$20.48	\$20.48	\$20.55	\$20.47
HBAL	Horizons Bal TRI A	3,300	\$41,386	4	\$12.62	\$12.62	\$12.62	\$12.52
HBB	Horizon Cdn SlctUniv	11,566	\$535,860	50	\$46.06	\$46.06	\$46.61	\$45.98
HBD	BetaPro GldBul-2x Br	5,100	\$55,748	2	\$10.93	\$10.93	\$10.98	\$10.93
HBF	HarvestBrndLdr+ A Un	14,500	\$133,753	17	\$9.25	\$9.25	\$9.27	\$9.17
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$9.77	\$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	\$16.65	\$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	2,100	\$19,881	3	\$9.44	\$9.44	\$9.48	\$9.44
HBM	Hudbay Minerals Inc.	86,434	\$523,821	281	\$6.10	\$6.10	\$6.13	\$5.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	300	\$3,411	1	\$11.37	\$11.37	\$11.37	\$11.37
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	6,100	\$124,329	17	\$20.53	\$20.53	\$20.55	\$20.31
HCAL	Hamilton EnhnCA Bk	24,550	\$480,872	47	\$19.78	\$19.78	\$19.98	\$19.31
HCG	Home Capital Group	17,010	\$690,591	92	\$40.78	\$40.78	\$40.88	\$40.26
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
HCON	Horizons ConservTRI	6,000	\$71,706	5	\$11.93	\$11.93	\$11.96	\$11.93
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	49,930	\$382,115	74	\$7.74	\$7.74	\$7.74	\$7.49
HDIV	HamiltonEnhnMltSecCl	18,316	\$273,211	43	\$15.07	\$15.07	\$15.07	\$14.71
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	6,800	\$54,659	8	\$7.93	\$7.93	\$8.23	\$7.80
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	31,600	\$82,288	62	\$2.70	\$2.70	\$2.70	\$2.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	200	\$5,118	2	\$25.84	\$25.84	\$25.84	\$25.34
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,420	\$214,418	26	\$19.10	\$19.10	\$19.41	\$18.13
HEWB	Horizons EqCdaBanks	2,900	\$81,493	11	\$28.32	\$28.32	\$28.40	\$27.83
HEXO	HEXO Corp.	8,500	\$17,168	8	\$2.05	\$2.05	\$2.05	\$1.98
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,500	\$66,258	7	\$11.95	\$11.95	\$12.31	\$11.95
HFG	Hamilton Gbl Fin E	7,765	\$144,873	13	\$18.59	\$18.59	\$18.80	\$18.37
HFIN	Hamilton EnhanCA Fin	2,350	\$30,599	6	\$13.05	\$13.05	\$13.09	\$12.74
HFPC.U	Helios Fairfax SV US	2,700	\$7,776	1	\$2.88	\$2.88	\$2.88	\$2.88
HFR	Horizon ActUltST Bnd	15,097	\$147,604	20	\$9.77	\$9.77	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	6,500	\$107,847	11	\$16.85	\$16.85	\$17.12	\$16.39
HGD	BetaProCdnGldMn-2xBr	9,869	\$63,756	23	\$6.35	\$6.35	\$6.56	\$6.34
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	700	\$18,242	1	\$26.06	\$26.06	\$26.06	\$26.06
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	19,800	\$252,435	22	\$12.79	\$12.79	\$12.79	\$12.58
HGU	BetaProCdnGldMnr2xBl	34,003	\$461,217	43	\$13.80	\$13.80	\$13.94	\$13.35
HGY	Horizons GldYld E Un	13,000	\$126,591	22	\$9.72	\$9.72	\$9.76	\$9.70
HHL	Harvest HlthcrLdr Un	48,305	\$375,403	73	\$7.81	\$7.81	\$7.82	\$7.67
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,250	\$34,711	6	\$8.17	\$8.17	\$8.17	\$8.07
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlInrstSvgnUNH US	2,980	\$298,671	19	\$100.23	\$100.23	\$100.23	\$100.22
HIU	BetaProSP500DlyInvrS	64,575	\$971,412	75	\$14.93	\$14.93	\$15.31	\$14.92
HIX	BetaPro60 DailyInvrS	900	\$27,205	2	\$30.18	\$30.18	\$30.61	\$30.18
HLF	High Liner Foods Inc	194	\$2,808	2	\$14.47	\$14.47	\$14.47	\$14.47
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGblLithiumProd	1,400	\$45,942	10	\$33.31	\$33.31	\$33.31	\$32.28
HLPR	Horizn LadrCA PrShr	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87
HLS	HLS Therapeutics J	9,996	\$70,486	15	\$7.27	\$7.27	\$7.39	\$6.70
HMAX	Hamilton CdnFinMax E	28,608	\$421,823	43	\$14.81	\$14.81	\$14.91	\$14.54
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,905	\$31,620	8	\$10.94	\$10.94	\$10.99	\$10.63
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,270	3	\$9.27	\$9.27	\$9.27	\$9.27
HND	BetaProNatGas Lev Br	9,900	\$551,406	28	\$54.24	\$54.24	\$57.52	\$54.24
HNU	BetaPro NatGasLevBul	168,298	\$4,097,021	462	\$24.81	\$24.81	\$25.01	\$23.50
HOD	BetaPro CrdOilInvrBr	62,900	\$875,028	73	\$13.64	\$13.64	\$14.55	\$13.19
HOG	Horizn PplnEngyServA	500	\$4,580	1	\$9.16	\$9.16	\$9.16	\$9.16
HOM.U	BSR REIT Invest USF	1,926	\$26,514	11	\$13.85	\$13.85	\$13.85	\$13.50
HOM.UN	BSR REIT Invest Un	12,800	\$241,948	64	\$18.92	\$18.92	\$19.25	\$18.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,900	\$9,832	5	\$2.56	\$2.56	\$2.56	\$2.51
HOU	BetaPro CrdOilLevBul	127,238	\$1,340,873	148	\$10.76	\$10.76	\$11.14	\$10.08
HPF	HarvestEnergyLdr+ Un	5,800	\$18,558	8	\$3.22	\$3.22	\$3.23	\$3.10
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	25,800	\$194,250	27	\$7.56	\$7.56	\$7.58	\$7.43
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	282,010	\$8,038,073	648	\$27.71	\$27.71	\$29.56	\$27.63
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	235,300	\$2,366,880	161	\$10.24	\$10.24	\$10.25	\$9.63
HR.UN	H&R Real Estate Un	65,205	\$832,249	330	\$12.80	\$12.80	\$12.86	\$12.42
HRAA	Horizons ReSolvAlloc	4,200	\$44,798	8	\$10.72	\$10.72	\$10.72	\$10.61
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.	2,000	\$26,098	8	\$13.00	\$13.00	\$13.18	\$13.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	21,000	\$2,203,805	107	\$104.93	\$104.93	\$105.00	\$104.79
HSD	BetaPro S&P500 -2xBr	92,500	\$2,928,945	189	\$31.11	\$31.11	\$32.67	\$31.07
HSB	Horizn S&P500CA Hegd	1,400	\$67,509	6	\$48.39	\$48.39	\$48.39	\$47.82
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	93,960	\$1,227,505	70	\$13.26	\$13.26	\$13.28	\$12.66
HSUV.U	HorizonsUSD CshMaxUS	9,056	\$935,385	48	\$103.29	\$103.29	\$103.32	\$103.28
HTA	HarvestTechAchvGrw A	14,222	\$185,656	29	\$13.21	\$13.21	\$13.21	\$12.84
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,600	\$17,928	3	\$11.29	\$11.29	\$11.29	\$11.01
HTB	Horizn US7-10TreasBd	100	\$5,624	1	\$56.24	\$56.24	\$56.24	\$56.24
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,195	2	\$40.94	\$40.94	\$41.01	\$40.94
HUBL	Harvest US BkLeadRUn	23,400	\$255,790	151	\$11.09	\$11.09	\$11.29	\$10.37
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	8,300	\$146,833	5	\$18.15	\$18.15	\$18.15	\$17.64
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,548	1	\$15.48	\$15.48	\$15.48	\$15.48
HULC	HorizonsUS LrgCapldx	800	\$50,021	3	\$62.54	\$62.54	\$62.54	\$62.51
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$8,691	3	\$21.87	\$21.87	\$22.06	\$21.49
HUM.U	HamiltonUS M/S FinUS	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
HUN	Horizons NatriGasETF	2,800	\$34,112	7	\$12.18	\$12.18	\$12.21	\$12.17
HURA	Horizon GlbUranium A	3,200	\$67,276	15	\$21.06	\$21.06	\$21.11	\$20.97
HUT	Hut 8 Mining Corp J	290,300	\$667,522	109	\$2.37	\$2.37	\$2.39	\$2.22
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	\$10.46	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,200	\$90,312	14	\$17.48	\$17.48	\$17.48	\$17.29
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	57,909	\$2,204,147	261	\$35.95	\$35.95	\$40.66	\$35.89
HUZ	Horizons Silver ETF	1,500	\$15,060	2	\$10.04	\$10.04	\$10.04	\$10.04
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HWO	High Arctic Engy Inc	200	\$289	2	\$1.46	\$1.46	\$1.46	\$1.43
HWX	Headwater Expl Inc.	71,300	\$421,433	143	\$6.04	\$6.04	\$6.05	\$5.72
HXCN	HorizonsS&PTSXCcapldx	2,600	\$77,986	10	\$30.37	\$30.37	\$30.38	\$29.81
HXD	BetaProS&PTSX60-2xBr	25,400	\$189,480	28	\$7.36	\$7.36	\$7.61	\$7.32
HXDM	Horizons IntIMkts Eq	3,400	\$131,175	8	\$38.58	\$38.58	\$38.61	\$38.49
HXDM.U	Horizons IntIMktEqUS	1,500	\$41,838	4	\$27.90	\$27.90	\$27.93	\$27.78
HXE	Horizn S&PCapEngyldx	900	\$24,334	4	\$27.16	\$27.16	\$27.16	\$26.40
HXEM	Horizons EmergMkt Eq	500	\$15,478	3	\$30.94	\$30.94	\$30.97	\$30.93
HXF	Horizn S&PCapFin Idx	200	\$11,416	2	\$57.60	\$57.60	\$57.60	\$56.56
HXH	Horizons CdnHiDivShr	300	\$12,802	2	\$42.92	\$42.92	\$42.92	\$42.18
HXQ	Horizon NASDAQ100SHR	11,300	\$552,511	24	\$49.09	\$49.09	\$49.09	\$47.81
HXQ.U	Horizon NASDAQ100 US	100	\$3,526	1	\$35.26	\$35.26	\$35.26	\$35.26
HXS	Horizons S&P500 Shr	14,780	\$804,189	39	\$54.68	\$54.68	\$54.72	\$53.58
HXS.U	Horizon S&P500 US Sh	300	\$11,793	1	\$39.31	\$39.31	\$39.31	\$39.31
HXT	Horizon S&P/TSX60	59,200	\$2,840,070	141	\$48.23	\$48.23	\$48.33	\$47.29
HXT.U	Horizon S&P/TSX60 US	700	\$24,355	3	\$34.88	\$34.88	\$34.88	\$34.59
HXU	BetaProS&PTSX60 2xBI	11,500	\$201,094	15	\$17.64	\$17.64	\$17.64	\$17.11
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	400	\$3,104	1	\$7.76	\$7.76	\$7.76	\$7.76
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,000	\$30,174	3	\$7.55	\$7.55	\$7.55	\$7.53
HYLD	Hamilton USCvCIHG C\$	25,300	\$294,116	62	\$11.73	\$11.73	\$11.73	\$11.47
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	11,700	\$212,454	6	\$17.92	\$17.92	\$18.26	\$17.92
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	19,304	\$360,514	35	\$18.84	\$18.84	\$19.15	\$18.55
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IAG	iA Financial Corp.	28,103	\$2,348,449	219	\$83.56	\$83.56	\$84.97	\$81.06
IAU	i-80 Gold Corp. J	16,200	\$44,912	61	\$2.83	\$2.83	\$2.84	\$2.74
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,100	\$29,033	6	\$9.38	\$9.38	\$9.38	\$9.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXCompESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,500	\$70,349	7	\$15.55	\$15.55	\$15.70	\$15.55
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,496	\$5,559,064	231	\$188.71	\$188.71	\$190.04	\$184.88
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,348	3	\$21.32	\$21.32	\$21.32	\$21.07
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
IFC.PR.I	Intact Fin A Ser 9	1,000	\$21,260	1	\$21.26	\$21.26	\$21.26	\$21.26
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	42,259	\$996,298	201	\$24.14	\$24.14	\$24.25	\$22.52
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,700	\$30,674	6	\$11.38	\$11.38	\$11.39	\$11.33
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	33,158	\$1,336,270	230	\$40.51	\$40.51	\$40.65	\$39.52
IGX	IntelGenx Tech J	7,000	\$1,750	2	\$0.25	\$0.25	\$0.25	\$0.25
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$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	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	30,056	\$402,307	165	\$13.43	\$13.43	\$13.50	\$13.14
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	500	\$10,080	1	\$20.16	\$20.16	\$20.16	\$20.16
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	41,900	\$135,075	161	\$3.24	\$3.24	\$3.26	\$3.17
IMO	Imperial Oil Ltd.	33,737	\$2,109,884	210	\$62.87	\$62.87	\$63.43	\$61.38
IMP	Intermap Technology	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
IMV	IMV Inc. J	2,000	\$1,530	2	\$0.75	\$0.75	\$0.77	\$0.75
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
INE	Innergex Renew Engy	34,736	\$508,441	207	\$14.73	\$14.73	\$14.76	\$14.36
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,823	\$47,170	14	\$3.77	\$3.77	\$3.77	\$3.57
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	15,400	\$204,369	126	\$13.35	\$13.35	\$13.42	\$12.98
IPO	InPlay Oil Corp.	33,400	\$82,619	46	\$2.49	\$2.49	\$2.51	\$2.41
IQD	CI WisdomTrIntlDivHG	900	\$26,538	3	\$29.49	\$29.49	\$29.51	\$29.48
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
ITE	i3 Energy plc Ord	172,000	\$49,665	32	\$0.29	\$0.29	\$0.30	\$0.29
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	109,700	\$1,181,158	356	\$10.90	\$10.90	\$10.92	\$10.57
IVQ	Invesque Inc.	3,800	\$4,446	2	\$1.17	\$1.17	\$1.17	\$1.17
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,300	\$75,155	7	\$17.49	\$17.49	\$17.49	\$17.36
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	422	\$1,065	5	\$2.52	\$2.52	\$2.53	\$2.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.99	\$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.	34,400	\$182,369	81	\$5.41	\$5.41	\$5.42	\$5.14
JWEL	Jamieson Wellness	20,624	\$632,145	100	\$30.60	\$30.60	\$31.04	\$30.26
K	Kinross Gold Corp.	136,892	\$711,451	283	\$5.26	\$5.26	\$5.28	\$5.10
KBL	K-Bro Linen Inc.	1,800	\$54,751	7	\$30.38	\$30.38	\$30.55	\$30.27
KEC	Kiwetinohk Energy	1,800	\$20,774	4	\$11.61	\$11.61	\$11.63	\$10.29
KEG.UN	Keg Royalties Fnd Un	1,100	\$17,395	2	\$15.79	\$15.79	\$16.05	\$15.79
KEI	Kolibri Glb Energy J	6,300	\$34,766	17	\$5.49	\$5.49	\$5.61	\$5.35
KEL	Kelt Expl Ltd. J	36,700	\$168,761	142	\$4.72	\$4.72	\$4.73	\$4.37
KEY	Keyera Corp.	73,987	\$2,131,945	399	\$28.91	\$28.91	\$29.05	\$28.18
KILO	Purpose Gold Bul Un	1,700	\$49,148	5	\$28.86	\$28.86	\$29.01	\$28.79
KILO.B	Purpose Gld Nn-curHg	1,500	\$47,279	5	\$31.51	\$31.51	\$31.54	\$31.49
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	\$0.45	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,599	\$582,027	123	\$17.36	\$17.36	\$17.53	\$17.04
KNT	K92 Mining Inc. J	68,950	\$514,923	261	\$7.54	\$7.54	\$7.79	\$7.35
KPT	KP Tissue Inc.	800	\$8,172	3	\$10.23	\$10.23	\$10.23	\$10.21
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	60,175	\$262,443	123	\$4.43	\$4.43	\$4.45	\$4.27
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,929	\$1,511,727	74	\$171.47	\$171.47	\$171.48	\$167.75
L	Loblaw Companies Ltd	19,328	\$2,242,076	148	\$115.79	\$115.79	\$116.78	\$115.36
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	53,000	\$3,810	17	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	16,681	\$468,796	83	\$28.21	\$28.21	\$28.66	\$27.28
LAM	Laramide Resources J	45,500	\$17,628	12	\$0.40	\$0.40	\$0.41	\$0.37
LAS.A	Lassonde Ind CI A SV	101	\$11,037	2	\$109.26	\$109.26	\$109.26	\$109.26
LB	Laurentian Bk of Can	14,809	\$472,232	89	\$31.97	\$31.97	\$32.18	\$31.14
LB.PR.H	Laurentian Bk Pr 13	1,800	\$28,800	2	\$16.00	\$16.00	\$16.00	\$16.00
LBS	Life & Banc Split A	19,072	\$164,483	40	\$8.70	\$8.70	\$8.73	\$8.50
LBS.PR.A	Life & Banc Split Pr	400	\$3,964	4	\$9.91	\$9.91	\$9.91	\$9.91
LCFS	Tidewater Renew J	8,913	\$78,354	23	\$8.92	\$8.92	\$9.10	\$8.29
LCS	Brompton Life Splt A	14,200	\$69,135	11	\$5.23	\$5.23	\$5.23	\$4.76
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	50,443	\$138,562	56	\$2.74	\$2.74	\$2.78	\$2.72
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	700	\$1,981	1	\$2.83	\$2.83	\$2.83	\$2.83
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	28,000	\$14,865	33	\$0.55	\$0.55	\$0.55	\$0.52
LGO	Largo Inc. J	4,658	\$31,256	23	\$6.74	\$6.74	\$6.79	\$6.55
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
LIF	Labrador Iron Ore	29,400	\$923,012	171	\$31.60	\$31.60	\$31.62	\$30.84
LIFE	Evolve GlbHlthYldHeg	3,540	\$73,814	12	\$20.91	\$20.91	\$20.91	\$20.81
LIFE.B	EvolveGlbHealth Unhg	500	\$11,990	2	\$23.98	\$23.98	\$23.98	\$23.98
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,500	\$40,025	1	\$16.01	\$16.01	\$16.01	\$16.01
LN	Loncor Gold Inc. J	9,000	\$3,555	1	\$0.40	\$0.40	\$0.40	\$0.40
LNF	Leon's Furniture Ltd	1,941	\$35,029	5	\$18.01	\$18.01	\$18.14	\$18.01
LNR	Linamar Corporation	12,877	\$807,585	81	\$62.89	\$62.89	\$63.14	\$60.87
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	92,296	\$1,856,935	290	\$20.34	\$20.34	\$20.42	\$19.55
LSPK	LifeSpeak Inc. J	7,000	\$4,210	4	\$0.56	\$0.56	\$0.62	\$0.56
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	66,176	\$902,206	394	\$13.70	\$13.70	\$13.74	\$13.44
LUN	Lundin Mining Corp	228,652	\$1,725,031	948	\$7.64	\$7.64	\$7.68	\$7.35
LXR	LXRandCo, Inc. J B	2,500	\$175	2	\$0.07	\$0.07	\$0.07	\$0.07
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	37,400	\$604,539	285	\$16.15	\$16.15	\$16.36	\$15.90
MAGT	Magnet Forensics SV	16,894	\$743,689	122	\$44.31	\$44.31	\$44.31	\$43.55
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	20,000	\$5,000	1	\$0.25	\$0.25	\$0.25	\$0.25
MAXR	Maxar Technologies	2,000	\$139,941	12	\$69.81	\$69.81	\$70.24	\$69.81
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,440	1	\$34.40	\$34.40	\$34.40	\$34.40
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,400	\$10,920	2	\$1.30	\$1.30	\$1.30	\$1.30
MCLC	Manufre MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,715	1	\$19.05	\$19.05	\$19.05	\$19.05
MCSM	ManulfrMultfCdSMID Un	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
MDA	MDA Ltd. J	1,100	\$7,889	11	\$7.18	\$7.18	\$7.21	\$7.11
MDF	mdf commerce inc.	9,639	\$27,794	9	\$2.98	\$2.98	\$2.98	\$2.78
MDI	Major Drilling Group	24,837	\$234,614	87	\$9.44	\$9.44	\$9.53	\$9.07
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
MDP	Medexus Pharma J	6,700	\$10,409	3	\$1.47	\$1.47	\$1.57	\$1.47
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	400	\$9,144	3	\$22.86	\$22.86	\$22.91	\$22.76
MEG	MEG Energy Corp.	330,868	\$6,277,676	1,236	\$19.31	\$19.31	\$19.67	\$18.29
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$129.65	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	292,112	\$7,223,655	1,229	\$24.71	\$24.71	\$24.96	\$24.36
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	800	\$17,956	2	\$22.61	\$22.61	\$22.61	\$22.39
MFC.PR.J	Manulife Fin Sr11 Pr	2,900	\$62,159	8	\$21.46	\$21.46	\$21.50	\$21.10
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	3,100	\$53,307	16	\$17.49	\$17.49	\$17.49	\$17.02
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,025	\$389,801	90	\$24.38	\$24.38	\$24.52	\$24.05
MFT	Mackenzie FltgRate E	27,445	\$475,212	48	\$17.30	\$17.30	\$17.34	\$17.29
MG	Magna Int'l Inc.	39,207	\$2,752,029	192	\$70.63	\$70.63	\$70.77	\$68.58
MGA	Mega Uranium Ltd. J	80,000	\$14,550	29	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	434	\$7,215	4	\$16.63	\$16.63	\$16.63	\$16.61
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,111	3	\$17.11	\$17.11	\$17.11	\$16.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$7,556	2	\$10.78	\$10.78	\$10.80	\$10.78
MI.UN	Minto Apart REIT Un	8,500	\$126,228	57	\$14.94	\$14.94	\$15.02	\$14.51
MIC.PR.A	Sagen MI Cda A Pr 1	400	\$8,164	1	\$20.41	\$20.41	\$20.41	\$20.41
MID.UN	MINT Incme Fnd Tr Un	200	\$1,306	1	\$6.53	\$6.53	\$6.53	\$6.53
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	900	\$25,495	2	\$28.35	\$28.35	\$28.35	\$28.30
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	25,000	\$477,050	31	\$19.00	\$19.00	\$19.18	\$18.96
MKC	Mackenzie MaxDvrCA E	9,500	\$269,977	25	\$28.78	\$28.78	\$28.78	\$28.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	7,500	\$113,337	20	\$15.19	\$15.19	\$15.30	\$14.93
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
MND	Mandalay Res Corp J	19,200	\$44,111	56	\$2.20	\$2.20	\$2.45	\$2.20
MNO	Meridian MinUK Soc J	145,500	\$61,328	18	\$0.44	\$0.44	\$0.44	\$0.41
MNS	Ry Cdn Mint-Sil ETR	5,000	\$82,924	7	\$16.83	\$16.83	\$16.83	\$16.38
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,800	\$48,303	5	\$26.76	\$26.76	\$26.96	\$26.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	800	\$80,181	6	\$100.23	\$100.23	\$100.23	\$100.22
MOGO	Mogo Inc. J	4,500	\$3,465	1	\$0.77	\$0.77	\$0.77	\$0.77
MOZ	Marathon Gold Corp J	96,500	\$82,185	54	\$0.87	\$0.87	\$0.88	\$0.83
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$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	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,000	\$9,465	4	\$3.21	\$3.21	\$3.21	\$3.14
MPVD	Mountain Province J	25,000	\$11,138	4	\$0.45	\$0.45	\$0.45	\$0.44
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	65	\$6,987	2	\$0.00	\$107.85	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,284	1	\$11.42	\$11.42	\$11.42	\$11.42
MRE	Martinea Int'l Inc.	55,575	\$694,781	214	\$12.62	\$12.62	\$12.74	\$12.04
MREL	Middlefld RI Est Div	1,003	\$12,401	4	\$12.31	\$12.31	\$12.40	\$12.31
MRG.UN	Morguard NA REIT UN	4,928	\$86,881	18	\$17.63	\$17.63	\$17.81	\$17.32
MRT.UN	Morguard Real Est Un	5,100	\$26,964	8	\$5.30	\$5.30	\$5.32	\$5.26
MRU	Metro Inc.	31,028	\$2,171,740	222	\$70.23	\$70.23	\$70.30	\$69.26
MRV	Nuvo Pharmaceuticals	5,000	\$6,700	1	\$1.34	\$1.34	\$1.34	\$1.34
MSA	Mineros S.A.	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,506	\$185,312	55	\$14.88	\$14.88	\$14.96	\$14.61
MTY	MTY Food Group Inc.	2,528	\$158,573	13	\$62.66	\$62.66	\$62.91	\$62.45
MUB	Mackenzie Uncnstrn E	21,800	\$400,188	27	\$18.36	\$18.36	\$18.38	\$18.33
MULC	Manulfe MtUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MtUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	900	\$34,655	2	\$38.79	\$38.79	\$38.79	\$38.15
MUS	Mackenzie MaxDvrUS E	2,700	\$85,808	11	\$31.99	\$31.99	\$31.99	\$31.53
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	4,200	\$41,220	8	\$9.91	\$9.91	\$9.97	\$9.78
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,400	\$62,717	7	\$26.15	\$26.15	\$26.21	\$25.90
MX	Methanex Corporation	14,778	\$909,741	86	\$61.81	\$61.81	\$62.76	\$59.12
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	92,758	\$8,961,710	617	\$97.08	\$97.08	\$97.70	\$94.34
NA.PR.C	Nat'l Bank Ser 38 Pr	2,400	\$60,750	4	\$25.30	\$25.30	\$25.35	\$25.26
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$14,252	2	\$20.36	\$20.36	\$20.36	\$20.36
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,300	\$194,469	16	\$23.42	\$23.42	\$23.45	\$23.39
NANO	Nano One Materials J	8,567	\$28,156	22	\$3.30	\$3.30	\$3.31	\$3.20
NB	NioCorp Dev Ltd. J	190,650	\$212,981	90	\$1.11	\$1.11	\$1.14	\$1.09
NBLY	Neighbourly Pharm J	6,400	\$147,753	33	\$23.13	\$23.13	\$23.22	\$22.80
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCM	Newcrest Mining Ord	23,980	\$543,162	76	\$22.66	\$22.66	\$22.87	\$22.54
NCP	Nickel CrkPlatinum J	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	7,500	\$2,335	3	\$0.32	\$0.32	\$0.32	\$0.31
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	17,600	\$5,187	6	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	10,116	\$92,095	38	\$9.21	\$9.21	\$9.24	\$8.94
NEXT	NextSource Materl J	13,396	\$31,166	35	\$2.31	\$2.31	\$2.36	\$2.26
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	26,376	\$227,005	146	\$8.63	\$8.63	\$8.77	\$8.37
NG	NovaGold Resources J	10,376	\$79,503	47	\$7.70	\$7.70	\$7.70	\$7.57
NGD	New Gold Inc.	116,600	\$132,547	213	\$1.15	\$1.15	\$1.17	\$1.13
NGPE	NBI GblPrivateEq Un	648	\$20,253	4	\$31.34	\$31.34	\$31.36	\$30.73
NGT	Newmont Corporation	23,200	\$1,454,584	105	\$62.82	\$62.82	\$63.44	\$61.59
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$20.59	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	86,000	\$169,431	9	\$1.98	\$1.98	\$1.98	\$1.97
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	19,242	\$417,353	74	\$22.16	\$22.16	\$22.37	\$21.19
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,500	\$5,925	2	\$0.79	\$0.79	\$0.79	\$0.79
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.	44,081	\$1,481,856	265	\$33.72	\$33.72	\$33.80	\$33.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	15,260	\$79,484	61	\$5.20	\$5.20	\$5.25	\$5.11
NPRF	NBI ActvCdnPrShr Un	6,900	\$136,035	13	\$19.77	\$19.77	\$19.78	\$19.34
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	474	\$10,505	4	\$22.19	\$22.19	\$22.19	\$22.14
NSCC	NBI SustainCA CrpBnd	700	\$15,061	3	\$21.53	\$21.53	\$21.53	\$21.44
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
NTR	Nutrien Ltd.	42,826	\$4,271,492	340	\$99.65	\$99.65	\$101.09	\$98.35
NUAG	New Pacific Metals J	9,200	\$27,588	40	\$3.00	\$3.00	\$3.12	\$2.91
NUBF	NBI Unconstr FxdIncm	1,900	\$40,055	4	\$21.07	\$21.07	\$21.09	\$21.07
NUMI	Numinus Wellness J	164,500	\$31,435	180	\$0.19	\$0.19	\$0.20	\$0.19
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.	69,429	\$765,469	245	\$11.18	\$11.18	\$11.23	\$10.68
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	51,957	\$2,969,751	282	\$57.86	\$57.86	\$58.21	\$54.97
NVO	Novo Resources J	3,600	\$1,240	6	\$0.34	\$0.34	\$0.35	\$0.34
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	7,009	\$249,032	49	\$35.66	\$35.66	\$35.74	\$34.60
NWH.UN	NW Healthcare Un	217,812	\$1,942,330	488	\$8.96	\$8.96	\$9.00	\$8.75
NXE	NexGen Energy Ltd. J	43,300	\$213,768	80	\$4.97	\$4.97	\$5.03	\$4.85
NXF	CI EnergyGiantCovHeg	17,800	\$97,374	27	\$5.58	\$5.58	\$5.58	\$5.40
NXF.B	CI EngyGiant UnhegUn	300	\$2,148	1	\$7.16	\$7.16	\$7.16	\$7.16
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,005	\$261,759	136	\$9.71	\$9.71	\$9.80	\$9.57
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,436	\$209,082	129	\$8.32	\$8.32	\$8.33	\$7.99
OGC	OceanaGold Corp.	178,800	\$522,887	438	\$2.93	\$2.93	\$3.10	\$2.85
OGD	Orbit Garant Drill	15,000	\$10,965	3	\$0.76	\$0.76	\$0.76	\$0.73
OGI	Organigram Hldgs J	31,000	\$27,665	19	\$0.90	\$0.90	\$0.91	\$0.87
OLA	Oria Mining Ltd. J	40,600	\$227,613	248	\$5.53	\$5.53	\$5.92	\$5.49
OLY	Olympia Fin Group	300	\$25,897	2	\$85.89	\$85.89	\$86.54	\$85.89
ONC	Oncoytics Biotech	6,300	\$12,380	6	\$1.91	\$1.91	\$2.00	\$1.88
ONEB	CI One NA Core+Bond	7,600	\$363,003	8	\$47.62	\$47.62	\$47.80	\$47.62
ONEC	Accelerate1ChoicePrt	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	14,595	\$986,003	126	\$67.74	\$67.74	\$68.21	\$65.14
OPS	Opsens Inc. J	1,400	\$2,388	9	\$1.70	\$1.70	\$1.71	\$1.70
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,178	\$289,391	60	\$19.22	\$19.22	\$19.31	\$18.80
ORA	Aura Minerals Inc. J	4,900	\$48,586	26	\$9.87	\$9.87	\$10.08	\$9.75
ORE	Orezone Gold Corp J	2,800	\$3,573	11	\$1.29	\$1.29	\$1.29	\$1.26
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	19,500	\$3,705	2	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	69,207	\$223,411	210	\$3.18	\$3.18	\$3.29	\$3.18
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	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	136,428	\$6,788,632	829	\$50.22	\$50.22	\$50.62	\$48.40
OVV	Ovintiv Inc.	70,036	\$3,296,058	319	\$48.19	\$48.19	\$48.39	\$45.36
PAAS	Pan American Silver	50,276	\$1,133,028	321	\$22.59	\$22.59	\$23.05	\$22.32
PAY	Payfare Inc. J CI A	300	\$1,716	3	\$5.77	\$5.77	\$5.78	\$5.61
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,500	\$229,922	20	\$91.53	\$91.53	\$93.17	\$91.52
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	4,004	\$84,370	10	\$21.22	\$21.22	\$21.27	\$20.94
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	9,000	\$160,012	16	\$17.63	\$17.63	\$17.97	\$17.63
PD	Precision Drill Corp	10,695	\$696,333	70	\$66.23	\$66.23	\$66.27	\$62.62
PDC	Invesco Cdn Div Un	2,200	\$64,970	14	\$29.56	\$29.56	\$29.60	\$29.15
PDF	Purpose Core Div Fnd	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	30,300	\$17,790	18	\$0.60	\$0.60	\$0.61	\$0.58
PET	Pet Valu Hldgs J	4,219	\$156,495	18	\$36.99	\$36.99	\$37.42	\$36.90
PEY	Peyto Expl & Dev	145,337	\$1,742,149	643	\$12.11	\$12.11	\$12.22	\$11.52
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,900	\$67,101	8	\$9.75	\$9.75	\$9.75	\$9.71
PFL	Invesco 1-3YrLadFltg	25,350	\$500,100	36	\$19.76	\$19.76	\$19.76	\$19.71
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,060	\$27,512	6	\$13.35	\$13.35	\$13.38	\$13.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$22,455	2	\$7.49	\$7.49	\$7.49	\$7.48
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,400	\$52,266	18	\$7.10	\$7.10	\$7.15	\$6.86
PHYS	Sprott PhyGold CA Un	19,500	\$400,324	44	\$20.39	\$20.39	\$20.66	\$20.39
PHYS.U	Sprott Phy Gld Un US	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
PIC.A	Premium Income CI A	9,900	\$62,748	6	\$6.37	\$6.37	\$6.38	\$6.23
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,700	\$75,204	17	\$13.28	\$13.28	\$13.28	\$13.01
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	15,100	\$40,330	53	\$2.72	\$2.72	\$2.73	\$2.56
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	44,086	\$1,240,677	299	\$28.42	\$28.42	\$28.45	\$27.51
PLC	Park Lawn Corp.	3,468	\$96,078	19	\$28.23	\$28.23	\$28.23	\$27.35
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
PLZ.UN	Plaza Retail REIT Un	10,800	\$47,597	17	\$4.39	\$4.39	\$4.44	\$4.37

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	55,146	\$983,933	99	\$17.87	\$17.87	\$17.96	\$17.79
PMIF.U	PIMCO Mthly Incm US	885	\$16,673	3	\$18.76	\$18.76	\$18.86	\$18.76
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
PMZ.UN	Primaris REIT A Un	39,885	\$528,162	158	\$13.49	\$13.49	\$13.53	\$12.88
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	50,000	\$62,883	58	\$1.28	\$1.28	\$1.28	\$1.24
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	22,965	\$649,186	106	\$28.50	\$28.50	\$28.50	\$26.84
POW	Power Corp of Cda SV	117,951	\$4,147,920	583	\$35.26	\$35.26	\$35.49	\$34.33
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
POW.PR.B	Power Corp 5.35% Pr	400	\$8,552	1	\$21.38	\$21.38	\$21.38	\$21.38
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
PPL	Pembina Pipeline	90,508	\$3,803,183	457	\$42.20	\$42.20	\$42.33	\$41.11
PPL.PF.A	Pembina Pipe Pr 21	700	\$15,630	3	\$22.68	\$22.68	\$22.68	\$22.27
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$5,390	2	\$18.00	\$18.00	\$18.00	\$17.95
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$6,872	1	\$17.18	\$17.18	\$17.18	\$17.18
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,097	1	\$20.97	\$20.97	\$20.97	\$20.97
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	4,900	\$63,633	9	\$13.09	\$13.09	\$13.09	\$12.91
PPTA	Perpetua Res Corp. J	1,600	\$7,600	7	\$4.69	\$4.69	\$4.84	\$4.69
PR	Lysander-SiatrPrActv	200	\$1,642	2	\$8.22	\$8.22	\$8.22	\$8.20
PRA	Purpose DiversRI Ast	600	\$15,992	2	\$26.62	\$26.62	\$26.66	\$26.62
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,200	\$64,624	12	\$20.22	\$20.22	\$20.25	\$19.92
PRN	Profound Medical	600	\$8,785	5	\$15.10	\$15.10	\$15.10	\$14.27
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	2,700	\$4,736	12	\$1.76	\$1.76	\$1.79	\$1.73
PRU	Perseus Mining Ord J	22,800	\$43,826	8	\$1.91	\$1.91	\$1.94	\$1.91
PRV.UN	PRO Real Est Tr Un	23,237	\$135,993	51	\$5.92	\$5.92	\$5.93	\$5.76
PSA	Purpose High IntSvgs	35,956	\$1,801,790	71	\$50.11	\$50.11	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	4,600	\$77,908	9	\$16.92	\$16.92	\$17.02	\$16.92
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,993	\$277,185	100	\$12.03	\$12.03	\$12.19	\$11.83
PSK	PrairieSky Royalty	45,850	\$929,505	278	\$20.42	\$20.42	\$20.48	\$19.89
PSLV	Sprott Phy Sil Cdn	29,400	\$299,794	35	\$10.18	\$10.18	\$10.36	\$10.12
PSLV.U	Sprott Phy Silver US	2	\$15	1	\$0.00	\$7.47	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,401	\$240,646	17	\$100.23	\$100.23	\$100.23	\$100.22
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	3,200	\$23,422	10	\$7.28	\$7.28	\$7.34	\$7.28
PTM	Platinum Grp Metal J	2,300	\$4,308	6	\$1.86	\$1.86	\$1.90	\$1.86
PTO.UN	PIMCO Tact IncmOpp A	4,400	\$32,564	15	\$7.40	\$7.40	\$7.42	\$7.40
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	300	\$6,964	3	\$23.30	\$23.30	\$23.30	\$23.04
PWF.PR.H	Power Fin 5.75% Pr H	400	\$8,963	4	\$22.43	\$22.43	\$22.43	\$22.40
PWF.PR.K	Power Fin 4.95% Pr K	300	\$5,987	3	\$19.99	\$19.99	\$19.99	\$19.89
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,112	2	\$20.25	\$20.25	\$20.62	\$20.25
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
PWF.PR.Q	Power Financial Pr Q	800	\$12,130	2	\$15.17	\$15.17	\$15.17	\$15.15
PWF.PR.R	Power Fin 5.50% Pr R	1,100	\$24,050	2	\$21.94	\$21.94	\$21.94	\$21.80
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,400	\$80,227	15	\$33.49	\$33.49	\$33.60	\$32.90
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	1,300	\$46,741	3	\$36.27	\$36.27	\$36.27	\$35.81
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	86,183	\$1,968,607	415	\$23.04	\$23.04	\$23.14	\$22.17
PXU.F	InvescoFTSE US CA-Hg	1,000	\$47,929	9	\$48.20	\$48.20	\$48.20	\$47.61
PYF	Purpose Prem Yld ETF	1,100	\$18,996	3	\$17.28	\$17.28	\$17.28	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PYR	PyroGenesis Cda J	35,400	\$49,318	30	\$1.39	\$1.39	\$1.42	\$1.34
PZA	Pizza Pizza Royalty	8,254	\$113,436	33	\$13.85	\$13.85	\$13.89	\$13.52
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,600	\$46,957	3	\$29.37	\$29.37	\$29.37	\$29.30
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,047	1	\$130.47	\$130.47	\$130.47	\$130.47
QBB	Mackenzie CdnAggrBnd	1,200	\$111,300	4	\$92.23	\$92.23	\$93.33	\$92.23
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	32,139	\$1,004,836	153	\$31.33	\$31.33	\$31.51	\$31.02
QBTC	Bitcoin Fund A CAD	7,900	\$282,410	51	\$36.08	\$36.08	\$36.17	\$35.40
QBTC.U	Bitcoin Fund Cl A US	1,150	\$30,049	6	\$26.32	\$26.32	\$26.32	\$25.85
QBTL	AGF US Anti-BetaCAHg	2,600	\$50,975	6	\$19.50	\$19.50	\$19.67	\$19.50
QCD	AGF Sys Cdn Eqty Un	500	\$15,555	3	\$31.16	\$31.16	\$31.16	\$30.91
QCE	Mackenzie CdnLrgCpEq	200	\$23,560	2	\$118.62	\$118.62	\$118.62	\$116.98
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,995	\$357,698	21	\$119.83	\$119.83	\$119.96	\$117.95
QDX	Mackenzie IntlEq Idx	300	\$30,048	2	\$100.19	\$100.19	\$100.19	\$100.10
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	5	\$376	1	\$0.00	\$74.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	700	\$18,917	7	\$27.42	\$27.42	\$27.42	\$26.95
QETH.UN	The EtherFnd A C\$ Un	2,800	\$103,960	23	\$37.28	\$37.28	\$37.39	\$36.82
QFOR	Q4 Inc. J	3,660	\$10,618	5	\$2.90	\$2.90	\$2.99	\$2.89
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,300	\$128,825	20	\$20.62	\$20.62	\$20.62	\$20.18
QQC.F	Invesco NASDAQ100 Heg	12,101	\$1,217,112	75	\$101.77	\$101.77	\$101.90	\$98.80
QQCC	HoriznNASDAQ100Cal E	8,700	\$88,028	15	\$10.16	\$10.16	\$10.16	\$10.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNASDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,584	1	\$95.84	\$95.84	\$95.84	\$95.84
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	17,593	\$1,486,644	132	\$84.89	\$84.89	\$85.07	\$83.68
QTRH	Quarterhill Inc.	5,166	\$9,507	3	\$1.84	\$1.84	\$1.86	\$1.84
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.94	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,500	\$59,555	4	\$40.07	\$40.07	\$40.07	\$39.60
QUU	Mackenzie USLrgCapEq	7,100	\$1,092,280	40	\$154.89	\$154.89	\$154.95	\$152.30
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,674	1	\$25.58	\$25.58	\$25.58	\$25.58
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,800	\$55,455	7	\$19.88	\$19.88	\$19.88	\$19.75
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,500	\$53,948	14	\$5.63	\$5.63	\$5.73	\$5.63
RAY.B	Stingray Vary SV	100	\$558	1	\$5.58	\$5.58	\$5.58	\$5.58
RBA	Ritchie Bros Auction	69,394	\$5,085,558	432	\$73.78	\$73.78	\$74.23	\$71.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	12,900	\$291,635	34	\$22.63	\$22.63	\$22.85	\$22.24
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,509	1	\$17.87	\$17.87	\$17.87	\$17.87
RBOT	Horizons Robotc&Auto	900	\$21,079	3	\$23.45	\$23.45	\$23.45	\$23.38
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,100	\$18,120	5	\$2.26	\$2.26	\$2.26	\$2.20
RCD	RBC QuantCdnDiv Lead	1,600	\$37,904	7	\$23.74	\$23.74	\$23.77	\$23.33
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	3,609	\$137,343	20	\$38.21	\$38.21	\$38.47	\$37.50
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	67,813	\$4,120,142	393	\$60.97	\$60.97	\$61.02	\$60.12
REAL	Real Matters Inc.	10,744	\$54,468	46	\$5.07	\$5.07	\$5.15	\$5.03
REAX	The Real Brokerage J	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
REI.UN	RioCan RI Est Tr Un	77,801	\$1,589,372	306	\$20.46	\$20.46	\$20.61	\$20.07
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$13,311	5	\$22.22	\$22.22	\$22.22	\$22.17
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	\$23.33	\$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 InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,800	\$145,412	13	\$16.59	\$16.59	\$16.63	\$16.45
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RNW	TransAlta Renewable	47,414	\$565,716	187	\$12.02	\$12.02	\$12.04	\$11.70
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,500	\$137,011	25	\$18.40	\$18.40	\$18.44	\$18.09
RPI.UN	Richards Pckng Un	900	\$35,780	5	\$39.54	\$39.54	\$40.03	\$38.84
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	4,500	\$89,572	8	\$19.89	\$19.89	\$19.92	\$19.87
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	3,800	\$67,733	5	\$17.83	\$17.83	\$17.83	\$17.82
RQP	RBC Targt27Corp Bond	6,900	\$121,044	13	\$17.50	\$17.50	\$17.59	\$17.50
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,977	\$44,846	18	\$15.25	\$15.25	\$15.25	\$14.67
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,300	\$128,916	66	\$6.11	\$6.11	\$6.11	\$5.98
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	\$14.91	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	600	\$9,947	2	\$16.60	\$16.60	\$16.60	\$16.47
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,200	\$105,684	10	\$48.16	\$48.16	\$48.18	\$47.53
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$16,915	1	\$33.83	\$33.83	\$33.83	\$33.83
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	6,000	\$27,390	23	\$4.58	\$4.58	\$4.58	\$4.55
RUS	Russet Metals Inc.	16,664	\$567,333	94	\$34.31	\$34.31	\$34.35	\$33.43
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,710	1	\$14.71	\$14.71	\$14.71	\$14.71
RVX	Resverlogix Corp. J	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$28.92	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	203,843	\$26,633,049	1,530	\$130.54	\$130.54	\$132.25	\$128.54
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,488	1	\$17.48	\$17.48	\$17.48	\$17.48
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	40,500	\$20,190	8	\$0.50	\$0.50	\$0.51	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAP	Saputo Inc.	38,706	\$1,339,750	292	\$34.65	\$34.65	\$34.97	\$34.07
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	45,111	\$82,208	158	\$1.85	\$1.85	\$1.85	\$1.79
SBC	Brompton Splt Banc A	8,900	\$98,835	13	\$11.07	\$11.07	\$11.20	\$11.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	44,400	\$512,748	247	\$11.68	\$11.68	\$11.83	\$11.10
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	25,933	\$334,315	147	\$13.15	\$13.15	\$13.15	\$12.51
SEA	Seabridge Gold Inc J	9,610	\$146,254	58	\$15.29	\$15.29	\$15.51	\$15.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	87,556	\$530,765	263	\$6.10	\$6.10	\$6.13	\$5.88
SFC	Sagicor Fin Co	13,600	\$66,837	8	\$4.76	\$4.76	\$5.00	\$4.76
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,200	\$33,385	11	\$15.31	\$15.31	\$15.54	\$14.97
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,508	\$266,821	56	\$13.71	\$13.71	\$13.86	\$13.46
SGY	Surge Energy Inc. J	103,549	\$836,999	394	\$8.25	\$8.25	\$8.25	\$7.76
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	239,181	\$14,343,233	1,066	\$61.46	\$61.46	\$61.55	\$57.96
SIA	Sienna Senior Living	40,278	\$429,736	105	\$10.75	\$10.75	\$10.76	\$10.51
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	900	\$8,397	1	\$9.33	\$9.33	\$9.33	\$9.33
SII	Sprott Inc.	200	\$9,742	1	\$48.71	\$48.71	\$48.71	\$48.71
SIL	SilverCrest Metals J	31,959	\$265,850	115	\$8.25	\$8.25	\$8.54	\$8.17
SIS	Savaria Corp. J	31,776	\$522,646	105	\$16.48	\$16.48	\$16.89	\$16.26
SJ	Stella-Jones Inc.	23,527	\$1,220,088	110	\$51.71	\$51.71	\$52.66	\$50.79
SJR.B	Shaw Comm CI B NV	55,700	\$2,174,642	329	\$39.09	\$39.09	\$39.13	\$38.88
SKE	Skeena Resources J	8,200	\$60,756	53	\$7.49	\$7.49	\$7.49	\$7.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	122,669	\$7,527,579	619	\$61.59	\$61.59	\$62.00	\$60.02
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,333	3	\$18.84	\$18.84	\$18.99	\$18.50
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$5,637	1	\$18.79	\$18.79	\$18.79	\$18.79
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,800	\$95,720	32	\$5.15	\$5.15	\$5.22	\$4.98
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	26,400	\$10,349	49	\$0.38	\$0.38	\$0.47	\$0.38
SNC	SNC - Lavalin Group	31,138	\$985,112	158	\$31.94	\$31.94	\$31.99	\$30.84
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	53,330	\$206,351	52	\$3.85	\$3.85	\$3.93	\$3.78
SOY	SunOpta, Inc.	5,700	\$62,424	52	\$10.91	\$10.91	\$11.11	\$10.83
SPB	Superior Plus Corp.	40,363	\$443,448	175	\$11.04	\$11.04	\$11.09	\$10.81
SPG	Spark Power Group J	8,500	\$4,355	2	\$0.52	\$0.52	\$0.52	\$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	300	\$4,816	2	\$16.05	\$16.05	\$16.06	\$16.05
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,332	\$585,467	164	\$26.42	\$26.42	\$26.53	\$25.92
SRV.UN	SIR Royalty Incm Un	900	\$15,645	9	\$17.45	\$17.45	\$17.45	\$17.19
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,873	\$208,930	80	\$7.32	\$7.32	\$7.32	\$7.11
SSRM	SSR Mining Inc.	25,241	\$467,215	135	\$18.70	\$18.70	\$18.78	\$18.21
STC	Sangoma Tech Corp.	4,400	\$21,469	10	\$4.89	\$4.89	\$4.93	\$4.80
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	55,400	\$172,230	89	\$3.16	\$3.16	\$3.17	\$3.02
STGO	Steppe Gold Ltd. J	6,100	\$6,330	4	\$1.04	\$1.04	\$1.04	\$1.03
STLC	Stelco Holdings J	22,820	\$1,222,538	167	\$53.75	\$53.75	\$54.23	\$52.54
STN	Stantec Inc.	96,389	\$7,626,562	457	\$78.92	\$78.92	\$79.49	\$78.33
STPL	BMO Gbl Consmr Stpl	500	\$11,763	4	\$23.52	\$23.52	\$23.53	\$23.52
SU	Suncor Energy Inc.	388,048	\$15,565,992	1,654	\$40.02	\$40.02	\$41.01	\$39.16
SVA	Sernova Corp. J	112,500	\$105,020	34	\$0.95	\$0.95	\$0.97	\$0.88
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	37,404	\$226,180	91	\$6.06	\$6.06	\$6.11	\$5.96
SVM	Silvercorp Metals J	50,500	\$211,950	169	\$4.21	\$4.21	\$4.27	\$4.14
SVR	iShr Sil Bul Hdgd Un	2,600	\$27,960	7	\$10.69	\$10.69	\$10.78	\$10.64
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,288	1	\$11.44	\$11.44	\$11.44	\$11.44
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,500	\$27,631	7	\$6.27	\$6.27	\$6.27	\$6.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	1,300	\$23,582	2	\$18.14	\$18.14	\$18.14	\$18.14
SYZ	Sylogist Ltd.	42,112	\$216,593	23	\$5.13	\$5.13	\$5.18	\$5.07
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	98,835	\$2,646,249	446	\$26.90	\$26.90	\$26.97	\$26.41
TA	TransAlta Corp.	54,500	\$603,979	237	\$11.18	\$11.18	\$11.21	\$10.84
TA.PR.D	TransAlta Ser A Pr	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$3,792	2	\$18.42	\$18.42	\$19.50	\$18.42
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	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
TA.PR.J	TransAlta Ser G Pr	1,000	\$20,840	3	\$20.84	\$20.84	\$20.84	\$20.84
TAIG	Taiga Motors Corp J	600	\$1,272	1	\$2.12	\$2.12	\$2.12	\$2.12
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	86,600	\$52,180	21	\$0.59	\$0.59	\$0.62	\$0.59
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	5,100	\$170,834	25	\$32.80	\$32.80	\$34.32	\$32.80
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	47,940	\$642,091	194	\$13.48	\$13.48	\$13.68	\$12.78
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	400	\$50,996	2	\$127.78	\$127.78	\$127.78	\$127.20
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
TCN	Tricon Residential	65,795	\$701,651	166	\$10.80	\$10.80	\$10.91	\$10.43
TCS	Tecsys Inc. J	8,893	\$242,881	45	\$27.70	\$27.70	\$27.80	\$26.71
TCSB	TD SictST CorpBndLad	2,100	\$30,317	3	\$14.40	\$14.40	\$14.47	\$14.40
TCW	Trican Well Service	71,200	\$214,355	136	\$3.05	\$3.05	\$3.10	\$2.93
TD	T.D. Bank	511,244	\$40,594,424	3,384	\$79.32	\$79.32	\$80.34	\$78.40
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$6,756	2	\$16.87	\$16.87	\$16.95	\$16.87
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,800	\$42,638	4	\$24.06	\$24.06	\$24.06	\$23.46
TDB	TD Cdn Aggregate Bnd	9,400	\$124,723	13	\$13.19	\$13.19	\$13.31	\$13.19
TDOC	TD GblHealthcr Leadr	1,300	\$21,962	7	\$16.90	\$16.90	\$16.91	\$16.72
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	15,814	\$381,343	19	\$24.34	\$24.34	\$24.35	\$23.64
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,600	\$38,399	9	\$8.45	\$8.45	\$8.45	\$8.22
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$86.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	105,412	\$4,863,744	501	\$46.92	\$46.92	\$46.99	\$44.66
TERM	Manulife SmrtST Bond	11,800	\$108,385	8	\$9.16	\$9.16	\$9.19	\$9.16
TF	Timbercreek Fin Corp	9,501	\$75,245	26	\$7.95	\$7.95	\$7.98	\$7.80
TFII	TFI International	24,197	\$3,988,696	201	\$163.66	\$163.66	\$166.88	\$161.30
TFPM	Triple Flag Precious	13,876	\$240,606	68	\$17.52	\$17.52	\$17.55	\$17.11
TGED	TD ActvGlbEnhncDivCA	5,528	\$97,309	16	\$17.76	\$17.76	\$17.76	\$17.40
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	1,100	\$3,691	3	\$3.37	\$3.37	\$3.37	\$3.30
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
TH	Theratechnologies	400	\$464	1	\$1.16	\$1.16	\$1.16	\$1.16
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	500	\$1,205	3	\$2.43	\$2.43	\$2.43	\$2.33
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	6,720	\$727,915	51	\$108.85	\$108.85	\$108.85	\$105.41
TILV	TD Q IntiLowVolatile	3,000	\$43,720	3	\$14.57	\$14.57	\$14.58	\$14.57
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	200	\$6,014	1	\$30.07	\$30.07	\$30.07	\$30.07
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,624	\$392,215	71	\$29.04	\$29.04	\$29.10	\$28.11
TKO	Taseko Mines Ltd.	18,500	\$36,797	28	\$2.03	\$2.03	\$2.03	\$1.94
TLF	Brompton TechLdr CAD	3,400	\$57,074	5	\$17.04	\$17.04	\$17.04	\$16.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,281	\$10,809	6	\$0.63	\$0.63	\$0.63	\$0.62
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	40,000	\$15,395	13	\$0.39	\$0.39	\$0.39	\$0.38
TLRY	Tilray Brands J Cl 2	48,700	\$171,038	50	\$3.55	\$3.55	\$3.66	\$3.20
TLV	InvescoCompVltlty Un	1,217	\$34,462	10	\$28.44	\$28.44	\$28.44	\$28.14
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	68,500	\$11,123	9	\$0.16	\$0.16	\$0.17	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	501,266	\$1,746,559	500	\$3.56	\$3.56	\$3.65	\$3.27
TNX	TRX Gold Corp J	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	600	\$9,294	1	\$15.49	\$15.49	\$15.49	\$15.49
TOT	Total Engy Serv Inc.	31,000	\$250,735	82	\$8.23	\$8.23	\$8.23	\$7.92
TOU	Tourmaline Oil Corp.	98,518	\$5,328,654	480	\$54.44	\$54.44	\$54.94	\$52.63
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,727	\$431,997	84	\$37.11	\$37.11	\$37.21	\$35.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,200	\$79,213	13	\$18.95	\$18.95	\$18.95	\$18.68
TPRF	TD Active Pref ShrUn	2,100	\$19,445	5	\$9.26	\$9.26	\$9.28	\$9.20
TPU	TD US Equity Indx Un	4,600	\$139,197	12	\$30.50	\$30.50	\$30.50	\$29.99
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$72.06	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	37,119	\$690,047	262	\$18.81	\$18.81	\$18.83	\$18.09
TQCD	TD Q Cdn Div ETF Un	1,200	\$18,113	3	\$15.13	\$15.13	\$15.20	\$15.08
TQGD	TD Q Gbl Div ETF Un	17,300	\$268,013	26	\$15.65	\$15.65	\$15.65	\$15.35
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	4,900	\$88,163	10	\$18.15	\$18.15	\$18.15	\$17.83
TRI	Thomson Reuters Corp	70,394	\$11,933,862	608	\$169.82	\$169.82	\$170.53	\$166.81
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	208,164	\$10,688,687	1,468	\$51.45	\$51.45	\$51.64	\$50.73
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,065	\$11,246	2	\$10.56	\$10.56	\$10.56	\$10.56
TRP.PR.C	TC Energy Corp Pr 5	500	\$5,520	2	\$11.16	\$11.16	\$11.16	\$11.01
TRP.PR.D	TC Energy Corp Pr 7	1,800	\$28,336	8	\$16.05	\$16.05	\$16.06	\$15.68
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	600	\$11,692	2	\$19.55	\$19.55	\$19.55	\$19.17
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,600	\$33,151	21	\$3.13	\$3.13	\$3.19	\$3.08
TSAT	Telesat Corp A & B	200	\$1,908	2	\$9.51	\$9.51	\$9.57	\$9.51
TSK	Talisker Res Ltd J	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	4,858	\$155,963	36	\$32.03	\$32.03	\$32.66	\$31.98
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,400	\$97,324	11	\$22.31	\$22.31	\$22.31	\$21.97
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HIYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$64,273	3	\$127.72	\$127.72	\$129.93	\$127.43
TULV	TD Q US LowVolty CAD	700	\$12,943	1	\$18.49	\$18.49	\$18.49	\$18.49
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TVE	Tamarack Valley Engy	257,173	\$931,365	271	\$3.76	\$3.76	\$3.76	\$3.49
TVK	TerraVest Industries	344	\$9,164	3	\$26.83	\$26.83	\$26.83	\$26.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	74,500	\$65,520	41	\$0.88	\$0.88	\$0.90	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,606	\$278,459	47	\$15.14	\$15.14	\$15.15	\$14.69
TXF.B	CI TechGiaCovCalUnHg	1,800	\$33,039	3	\$18.69	\$18.69	\$18.69	\$18.31
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	39,278	\$736,200	245	\$18.94	\$18.94	\$18.98	\$18.43
TXP	Touchstone Expl Inc.	5,200	\$5,427	6	\$1.04	\$1.04	\$1.06	\$1.03
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	14,200	\$155,806	40	\$10.91	\$10.91	\$11.01	\$10.91
U.UN	Sprott PhysUraniumUn	153,624	\$2,294,468	358	\$14.94	\$14.94	\$15.20	\$14.80
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	5,100	\$58,927	8	\$11.65	\$11.65	\$11.67	\$11.42
UDIV.B	Manulife SmrtUSDivUH	600	\$7,317	3	\$12.21	\$12.21	\$12.21	\$12.12
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,500	\$45,706	8	\$30.56	\$30.56	\$30.57	\$30.40
ULV.F	Invesco500LowVolCAHg	1,000	\$44,442	3	\$44.69	\$44.69	\$44.69	\$44.32
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	\$100.16	\$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.	11,511	\$535,369	57	\$46.45	\$46.45	\$46.67	\$46.40
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	39,100	\$49,921	22	\$1.30	\$1.30	\$1.30	\$1.23
USA	Americas Gold Slvr J	61,000	\$36,065	30	\$0.59	\$0.59	\$0.63	\$0.56
USB	InvescoLddrRtUSO-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	2,100	\$34,834	3	\$16.73	\$16.73	\$16.73	\$16.44
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	555	\$18,664	7	\$33.64	\$33.64	\$33.64	\$33.49
VAB	Vanguard Cdn Agr Bnd	52,370	\$1,204,014	82	\$22.92	\$22.92	\$23.17	\$22.88
VALT	CI GoldBullionC\$ Heg	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,304	\$506,133	22	\$27.72	\$27.72	\$27.73	\$27.50
VBNK	VersaBank J	2,500	\$24,678	6	\$9.83	\$9.83	\$9.93	\$9.74
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	6,661	\$283,297	30	\$42.76	\$42.76	\$42.89	\$41.97
VCIP	Vanguard Consvr Incm	3,600	\$88,938	6	\$24.69	\$24.69	\$24.75	\$24.69
VCM	Vecima Networks Inc.	2,800	\$62,944	4	\$22.44	\$22.44	\$22.58	\$22.44
VCN	Vanguard CdaAllCapUn	38,033	\$1,507,057	117	\$39.81	\$39.81	\$39.88	\$39.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	2,000	\$52,057	9	\$26.02	\$26.02	\$26.11	\$25.99
VDU	Vangrd FTSE Dev exUS	18,700	\$691,488	68	\$37.24	\$37.24	\$37.24	\$36.61
VDY	Vanguard FTSE DivYld	65,303	\$2,644,210	216	\$40.61	\$40.61	\$40.91	\$39.97
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	2,400	\$76,925	5	\$32.11	\$32.11	\$32.11	\$31.86
VEF	Vangrd Dev US CA-heg	1,100	\$50,926	5	\$46.47	\$46.47	\$46.47	\$45.65
VEQT	Vanguard AllEqPortfl	19,742	\$651,715	43	\$33.20	\$33.20	\$33.20	\$32.57
VET	Vermilion Energy Inc	151,961	\$2,574,181	519	\$17.05	\$17.05	\$17.24	\$16.54
VFV	Vanguard S&P500 Indx	32,313	\$3,087,344	180	\$96.62	\$96.62	\$96.75	\$94.58
VGCX	Victoria Gld Corp J	97,100	\$808,373	146	\$8.35	\$8.35	\$8.42	\$8.23
VGG	Vanguard US DivAppr	17,300	\$1,205,434	72	\$70.05	\$70.05	\$70.12	\$68.95
VGH	Vanguard USDivCad-hg	8,655	\$428,565	30	\$49.68	\$49.68	\$49.68	\$48.68
VGRO	Vanguard GroETF Port	14,300	\$418,581	24	\$29.35	\$29.35	\$29.35	\$28.97
VGW	Vanguard CdnGvt Bond	801	\$18,084	5	\$22.55	\$22.55	\$22.61	\$22.55
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	560	\$18,047	5	\$32.41	\$32.41	\$32.41	\$32.00
VIDY	VanguardFTSE NADivYI	200	\$5,172	1	\$25.86	\$25.86	\$25.86	\$25.86
VIU	Vanguard exNA Idx Un	2,900	\$85,462	10	\$29.64	\$29.64	\$29.64	\$29.25
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.02	\$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	5,700	\$125,099	14	\$21.92	\$21.92	\$22.21	\$21.83
VLE	Valeura Energy Inc J	33,600	\$69,645	117	\$2.14	\$2.14	\$2.14	\$2.03
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
VMD	Viemed Healthcare	5,290	\$69,681	23	\$13.34	\$13.34	\$13.37	\$12.95
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
VNP	5N Plus Inc.	14,108	\$51,495	23	\$3.60	\$3.60	\$3.70	\$3.57
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,018	\$120,359	17	\$30.05	\$30.05	\$30.15	\$29.54
VRIF	Vanguard Retire Incm	300	\$7,011	3	\$23.33	\$23.33	\$23.40	\$23.33
VSB	Vanguard Cdn S-T Bnd	28,300	\$639,543	46	\$22.56	\$22.56	\$22.70	\$22.54
VSC	Vanguard S-T CrpBond	20,109	\$462,343	46	\$22.91	\$22.91	\$23.07	\$22.91
VSP	Vanguard S&P500 C-Hg	15,849	\$1,029,717	57	\$65.47	\$65.47	\$65.47	\$63.94
VUN	Vanguard US MktIdxUn	23,542	\$1,729,372	46	\$73.72	\$73.72	\$73.73	\$72.12
VUS	Vanguard US TotMktUn	5,600	\$396,785	30	\$71.08	\$71.08	\$71.32	\$69.69
VVL	Vanguard GlbValFactr	3,215	\$126,981	12	\$39.75	\$39.75	\$39.75	\$39.25
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	400	\$18,166	2	\$45.45	\$45.45	\$45.45	\$45.38
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	6,341	\$1,182,066	52	\$186.69	\$186.69	\$187.42	\$184.63
WCP	Whitecap Resources J	360,243	\$3,407,531	664	\$9.66	\$9.66	\$9.74	\$9.22
WDO	Wesdome Gold Mines	67,140	\$448,397	257	\$6.67	\$6.67	\$6.93	\$6.54
WEED	Canopy Grwth Corp J	84,200	\$235,598	115	\$2.80	\$2.80	\$2.87	\$2.73
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	27,619	\$30,213	19	\$1.12	\$1.12	\$1.12	\$1.07
WELL	WELL Health Tech J	136,600	\$587,713	170	\$4.40	\$4.40	\$4.44	\$4.11
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	16,301	\$1,623,164	130	\$99.75	\$99.75	\$100.27	\$95.93
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,000	\$13,457	8	\$2.25	\$2.25	\$2.25	\$2.20
WJX	Wajax Corporation	7,300	\$169,929	51	\$23.58	\$23.58	\$23.69	\$22.49
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	218,000	\$31,878	25	\$0.15	\$0.15	\$0.15	\$0.14
WN	Weston George	16,553	\$2,729,362	164	\$165.39	\$165.39	\$166.25	\$163.10
WN.PR.A	Weston George 1 Pr	1,100	\$25,352	3	\$23.37	\$23.37	\$23.37	\$22.81
WN.PR.C	Weston George III Pr	500	\$10,378	5	\$20.78	\$20.78	\$20.78	\$20.73
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	91,500	\$14,703	11	\$0.16	\$0.16	\$0.17	\$0.15
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,500	\$61,008	10	\$40.65	\$40.65	\$40.96	\$40.21
WPM	Wheaton Precious Mtl	77,557	\$4,585,766	528	\$59.50	\$59.50	\$60.51	\$58.28
WPRT	Westport Fuel Sys	7,520	\$8,927	22	\$1.21	\$1.21	\$1.21	\$1.12
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,700	\$27,773	28	\$2.42	\$2.42	\$2.42	\$2.31
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	15,556	\$2,702,477	120	\$174.11	\$174.11	\$174.99	\$169.96
WSRD	WealthsimpDevMktexNA	6	\$156	1	\$0.00	\$26.03	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
WTE	Westshore Terminals	20,614	\$557,502	113	\$27.01	\$27.01	\$27.43	\$26.11
WXM	CI MornstrCA MomntUn	9,547	\$232,002	30	\$24.31	\$24.31	\$24.36	\$24.24
X	TMX Group Limited	10,691	\$1,436,531	80	\$134.09	\$134.09	\$135.88	\$132.87
XAGG	iShr US AggreBnd CAD	300	\$11,187	1	\$37.29	\$37.29	\$37.29	\$37.29
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$17,005	1	\$34.01	\$34.01	\$34.01	\$34.01
XAM	Xanadu Mines J Ord	78,000	\$2,340	4	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	300	\$570	1	\$1.90	\$1.90	\$1.90	\$1.90
XAW	iShr CoreMSCI AC Wex	3,400	\$107,910	5	\$31.74	\$31.74	\$31.83	\$31.66
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	32,597	\$918,580	83	\$27.98	\$27.98	\$28.37	\$27.97
XBM	iShr SP/TSXGblBseMtl	4,100	\$75,395	12	\$18.57	\$18.57	\$18.57	\$18.13
XCB	iShr CoreCA CorpBond	28,700	\$554,372	79	\$19.29	\$19.29	\$19.46	\$19.26
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.86	\$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	601	\$25,737	3	\$43.25	\$43.25	\$43.25	\$42.61
XCG	iShares Cdn Growth	3,400	\$143,307	15	\$42.20	\$42.20	\$42.20	\$41.49
XCH	iShares China Index	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
XCLN	iShrs GblCleanEngyCA	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	200	\$4,124	2	\$20.62	\$20.62	\$20.62	\$20.62
XCS	iShare SP/TSX SmlCap	700	\$12,449	5	\$17.83	\$17.83	\$17.83	\$17.64
XCSR	iShareESG AdvMSCI CA	1,600	\$90,552	9	\$56.67	\$56.67	\$56.70	\$56.57
XCV	iShares Cdn Value Un	500	\$15,700	1	\$31.40	\$31.40	\$31.40	\$31.40
XDG	iShr CorMSCI GblDiv	1,300	\$29,333	2	\$22.72	\$22.72	\$22.72	\$22.43
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$15,862	1	\$22.66	\$22.66	\$22.66	\$22.66
XDIV	iShare CorMSCICdnDiv	15,600	\$376,501	41	\$24.17	\$24.17	\$24.23	\$23.85
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	405	\$19,649	2	\$48.52	\$48.52	\$48.52	\$48.52
XDU	iShr CoreMSCI USQuDv	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	15,201	\$414,966	39	\$27.43	\$27.43	\$27.51	\$26.99
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	14,912	\$363,514	18	\$24.62	\$24.62	\$24.62	\$24.30
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,000	\$581,439	42	\$32.47	\$32.47	\$32.47	\$31.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	206,175	\$2,890,950	480	\$14.09	\$14.09	\$14.23	\$13.66
XEH	iShr MSCI EU IMI CAD	900	\$25,455	3	\$28.25	\$28.25	\$28.32	\$28.25
XEI	iShr S&P/TSX HiDivUn	19,109	\$463,246	46	\$24.34	\$24.34	\$24.42	\$23.90
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
XEQT	iShrs CoreEqPortf Un	10,500	\$261,302	14	\$25.01	\$25.01	\$25.01	\$24.55
XESG	iShr ESG AwrMSCI CA	3,200	\$76,174	8	\$23.88	\$23.88	\$23.90	\$23.54
XEU	iShr MSCI EU IMI Idx	1,300	\$33,811	4	\$26.02	\$26.02	\$26.02	\$25.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExponTTEcCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,573	\$94,001	18	\$26.46	\$26.46	\$26.46	\$25.98
XFI	iShr MSCI MultifacEAFE	900	\$20,337	3	\$22.61	\$22.61	\$22.61	\$22.57
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	117,655	\$5,162,706	199	\$43.89	\$43.89	\$44.24	\$43.19
XFR	iShares Fltg Rate Un	11,800	\$237,589	13	\$20.13	\$20.13	\$20.14	\$20.13
XFS	iShr MSCI MultiftrUSA	100	\$3,445	1	\$34.45	\$34.45	\$34.45	\$34.45
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	50,900	\$994,827	57	\$19.44	\$19.44	\$19.68	\$19.39
XGD	iShares S&P/TSX Gold	39,700	\$699,507	57	\$17.77	\$17.77	\$17.83	\$17.49
XGI	iShr SP Gbl Indstrl	1,300	\$52,369	4	\$40.59	\$40.59	\$40.59	\$39.74
XGRO	iShares Core Grow Un	7,600	\$179,232	6	\$23.74	\$23.74	\$23.74	\$23.49
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,200	\$41,238	6	\$18.69	\$18.69	\$18.76	\$18.69
XHC	iShare Gbl Hlthcare	2,095	\$132,436	11	\$63.67	\$63.67	\$63.67	\$62.81
XHD	iShare US HighDiv Eq	1,800	\$53,201	5	\$29.57	\$29.57	\$29.57	\$29.52
XHU	iShr US HiDiv EqtyUn	600	\$16,529	3	\$27.60	\$27.60	\$27.60	\$27.35
XHY	iShares US HiYld Bnd	5,800	\$90,607	11	\$15.72	\$15.72	\$15.72	\$15.55
XIC	iShr CoreSP/TSX Comp	42,910	\$1,334,658	124	\$31.28	\$31.28	\$31.33	\$30.64
XID	iShares India Idx Un	1,200	\$50,352	8	\$42.14	\$42.14	\$42.14	\$41.80
XIG	iShare US IG CorpBnd	1,500	\$30,187	6	\$20.11	\$20.11	\$20.21	\$20.08
XIGS	iShr1-5YrUS IGC CorpCH	500	\$18,216	3	\$36.42	\$36.42	\$36.46	\$36.41
XIN	iShare MSCI EAFE Idx	8,617	\$256,545	23	\$29.85	\$29.85	\$29.85	\$29.31
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,300	\$125,263	14	\$38.51	\$38.51	\$38.51	\$37.61
XIU	iShares S&P/TSX60 Un	297,561	\$8,792,986	260	\$29.69	\$29.69	\$29.76	\$29.10
XLB	iShr CoreCdnLT BndUn	36,000	\$722,530	52	\$19.95	\$19.95	\$20.39	\$19.94
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	871,000	\$17,415	19	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,100	\$56,647	6	\$18.37	\$18.37	\$18.37	\$18.14
XMC	iShr S&P US MidCapUn	3,900	\$99,516	8	\$25.55	\$25.55	\$25.55	\$25.47
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$11,844	3	\$29.84	\$29.84	\$29.86	\$29.37
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,900	\$41,413	6	\$22.16	\$22.16	\$22.16	\$21.55
XMI	iShare MSCI MinVIEAFE	500	\$16,980	1	\$33.96	\$33.96	\$33.96	\$33.96
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,651	2	\$26.10	\$26.10	\$26.10	\$26.07
XMS	iShr MSCI MinVIUS C-H	600	\$17,858	4	\$29.81	\$29.81	\$29.86	\$29.58
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$201,761	11	\$65.32	\$65.32	\$65.32	\$64.69
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$25,907	3	\$37.08	\$37.08	\$37.08	\$36.63
XMW	iShr MSCI MinVolGbl	100	\$4,542	1	\$45.42	\$45.42	\$45.42	\$45.42
XMY	iShr MSCI MinVIGlbc-H	400	\$10,372	4	\$25.93	\$25.93	\$25.93	\$25.93
XPF	iShr S&PTX NA PrStk	2,500	\$34,933	9	\$14.11	\$14.11	\$14.11	\$13.80
XQB	iShare HighCdnBnd Un	14,100	\$265,684	20	\$18.71	\$18.71	\$18.94	\$18.70
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	50,065	\$4,786,956	222	\$96.65	\$96.65	\$96.93	\$93.79
XRb	iShare Cdn RIRet Bnd	12,900	\$297,904	42	\$23.23	\$23.23	\$23.23	\$22.97
XRE	iShares S&P/TSX REIT	52,962	\$902,604	84	\$17.07	\$17.07	\$17.15	\$16.79
XSAB	iShrESG AwreCA AgBnd	2,800	\$50,396	4	\$18.01	\$18.01	\$18.17	\$17.97
XSB	iShre Cdn Sh Trm Bnd	30,322	\$788,903	48	\$25.96	\$25.96	\$26.12	\$25.95
XSC	iShr Conserv ShStgyFxd	700	\$12,327	1	\$17.61	\$17.61	\$17.61	\$17.61
XSE	iShr Conserv Stgy Incm	2,700	\$48,235	5	\$17.81	\$17.81	\$17.96	\$17.81
XSEA	iShrESG AwrMSCI EAFE	1,485	\$32,850	4	\$22.12	\$22.12	\$22.13	\$22.12
XSEM	iShrESG AwrMSCI Mkts	1,000	\$17,782	2	\$17.79	\$17.79	\$17.79	\$17.77
XSH	iShrCoreCdnSTCorpBnd	3,500	\$63,552	8	\$18.13	\$18.13	\$18.20	\$18.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	200	\$3,326	1	\$16.63	\$16.63	\$16.63	\$16.63
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
XSP	iShares Core S&P 500	50,030	\$2,092,969	144	\$42.03	\$42.03	\$42.04	\$41.05
XSQ	iShares ST CdnBnd Un	4,450	\$82,307	10	\$18.46	\$18.46	\$18.53	\$18.46
XST	iShares Consumr Stpl	3,306	\$275,013	25	\$83.70	\$83.70	\$83.70	\$82.61
XSTB	iShrESG AwreCA STBnd	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
XSTH	iShr0-5YrTipsBndCA-H	2,200	\$81,422	6	\$36.85	\$36.85	\$37.11	\$36.85
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,101	1	\$41.01	\$41.01	\$41.01	\$41.01
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	27,785	\$954,567	71	\$34.73	\$34.73	\$35.03	\$33.78
XSUS	iShrESG Awr MSCI USA	145	\$4,205	2	\$29.01	\$29.01	\$29.01	\$29.01
XTC	Exco Technologies	3,806	\$28,476	14	\$7.51	\$7.51	\$7.54	\$7.35
XTD	TDb Split Cl A	4,600	\$20,820	6	\$4.46	\$4.46	\$4.57	\$4.46
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,900	\$101,831	7	\$10.29	\$10.29	\$10.30	\$10.25
XTRA	Xtract One Tech J	49,000	\$33,060	16	\$0.68	\$0.68	\$0.70	\$0.65
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	32,100	\$2,142,547	121	\$67.49	\$67.49	\$67.49	\$66.05
XUS.U	iShr CoreS&P500IdxUS	2,600	\$128,553	9	\$49.79	\$49.79	\$49.87	\$48.72
XUSR	iShr ESG AdvMSCI USA	1,010	\$56,743	5	\$56.29	\$56.29	\$56.29	\$56.15
XUT	iShares S&P/TSX Util	26,400	\$732,491	64	\$27.84	\$27.84	\$27.86	\$27.34
XUU	iShr CorS&P US MktUn	6,500	\$262,091	23	\$40.62	\$40.62	\$40.62	\$39.77
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,800	\$385,648	19	\$67.11	\$67.11	\$67.11	\$65.77
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	7	\$100	1	\$0.00	\$13.72	\$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.	125,100	\$229,704	146	\$1.82	\$1.82	\$1.87	\$1.81
YRB	Yorbeau Resources J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	105,771	\$791,725	249	\$7.52	\$7.52	\$7.54	\$7.40
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	47,968	\$664,947	57	\$13.79	\$13.79	\$13.97	\$13.78
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.11	\$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	\$27.63	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	44,174	\$957,115	182	\$22.23	\$22.23	\$22.70	\$20.71
ZCB	BMO Corp Bond Idx Un	700	\$31,931	3	\$45.63	\$45.63	\$45.63	\$45.53
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$20,026	4	\$20.04	\$20.04	\$20.04	\$19.97
ZCM	BMO Mid Crp Bond ETF	10,235	\$152,854	25	\$14.83	\$14.83	\$15.01	\$14.83
ZCN	BMO S&P/TSX Complndx	31,148	\$817,724	63	\$26.34	\$26.34	\$26.39	\$25.93
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	553	\$15,239	3	\$27.46	\$27.46	\$27.73	\$27.46
ZCS	BMO Shrt Crp Bnd ETF	36,837	\$487,367	49	\$13.21	\$13.21	\$13.27	\$13.21
ZCS.L	BMO Sh Corp BndAccum	4,934	\$108,267	9	\$21.90	\$21.90	\$22.02	\$21.90
ZDB	BMO Discount Bnd Un	15,100	\$224,104	17	\$14.73	\$14.73	\$14.91	\$14.71
ZDH	BMO Intl DivHg-CA Un	3,400	\$76,711	7	\$22.76	\$22.76	\$22.76	\$22.51
ZDI	BMO Int'l Div CAD Un	1,200	\$24,484	4	\$20.51	\$20.51	\$20.51	\$20.30
ZDJ	BMO DJ IndAv Heg ETF	10,758	\$542,135	33	\$50.98	\$50.98	\$50.98	\$50.02
ZDM	BMO MSCI EAFE HegCAD	8,250	\$198,982	20	\$24.53	\$24.53	\$24.53	\$24.03
ZDV	BMO Cdn Dividend Un	12,200	\$231,404	29	\$19.05	\$19.05	\$19.08	\$18.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY	BMO USDiv ETF CAD Un	1,700	\$60,410	6	\$35.78	\$35.78	\$35.78	\$35.29
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,329	\$399,413	34	\$19.72	\$19.72	\$19.72	\$19.48
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	242,710	\$8,084,694	347	\$33.54	\$33.54	\$33.84	\$32.86
ZEF	BMO Em Mkt Bond HED	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
ZEM	BMO MSCI EmrgMkts Un	2,513	\$46,953	7	\$18.69	\$18.69	\$18.69	\$18.66
ZEO	BMO Eq WghtOil & Gas	700	\$39,509	3	\$56.59	\$56.59	\$56.64	\$55.50
ZEQ	BMO MSCI EU HiQtyUn	700	\$19,095	4	\$27.31	\$27.31	\$27.32	\$27.08
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$18,892	2	\$38.52	\$38.52	\$38.52	\$37.60
ZFH	BMO Fltg Rthi Yld Un	20,500	\$280,241	17	\$13.70	\$13.70	\$13.70	\$13.63
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	66,523	\$940,274	92	\$13.99	\$13.99	\$14.36	\$13.96
ZFM	BMO Mid Fed Bnd Indx	13,475	\$198,984	26	\$14.71	\$14.71	\$14.93	\$14.68
ZFN	BMO SIA NA Eq ETF Un	1,940	\$70,217	6	\$36.35	\$36.35	\$36.35	\$35.65
ZFS	BMO Shrt Fed Bnd ETF	18,700	\$251,073	16	\$13.42	\$13.42	\$13.50	\$13.42
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,367	2	\$45.92	\$45.92	\$45.92	\$45.91
ZGD	BMO EqWght Glb Gold	200	\$14,065	2	\$70.27	\$70.27	\$70.38	\$70.27
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,670	\$158,356	14	\$43.28	\$43.28	\$43.28	\$42.90
ZGQ	BMO MSCI AllCntryWrI	2,824	\$130,786	10	\$46.51	\$46.51	\$46.51	\$45.71
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,200	\$42,886	3	\$35.83	\$35.83	\$35.83	\$35.37
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.43	\$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	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.62	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,765	\$93,095	17	\$10.61	\$10.61	\$10.66	\$10.59
ZIC	BMO MidUSCrpBndCA Un	1,100	\$19,055	2	\$17.31	\$17.31	\$17.45	\$17.31
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	135	\$4,907	2	\$36.35	\$36.35	\$36.35	\$36.35
ZIN	BMO EqWgtIndustrl Un	173	\$6,043	2	\$34.93	\$34.93	\$34.93	\$34.93
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,100	\$136,865	11	\$64.98	\$64.98	\$65.66	\$64.75
ZJK	BMO HiYldUS CorpBnd	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	128	\$3,636	2	\$28.41	\$28.41	\$28.41	\$28.41
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	27,005	\$1,101,454	128	\$40.94	\$40.94	\$41.00	\$40.38
ZLC	BMO Long Crp Bnd ETF	32,000	\$490,231	29	\$15.22	\$15.22	\$15.40	\$15.14
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,200	\$68,850	6	\$31.30	\$31.30	\$31.37	\$31.11
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,700	\$271,402	19	\$47.52	\$47.52	\$47.76	\$47.47
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,400	\$99,728	9	\$15.63	\$15.63	\$15.63	\$15.53
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,500	\$53,362	4	\$35.95	\$35.95	\$35.95	\$35.19
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,139	\$607,539	34	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	22,800	\$315,374	23	\$13.77	\$13.77	\$13.93	\$13.73
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,415	\$70,822	9	\$50.59	\$50.59	\$50.59	\$49.24
ZMU	BMO MidUS IG HegBnd	11,727	\$147,103	23	\$12.53	\$12.53	\$12.62	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	6,400	\$354,176	31	\$55.80	\$55.80	\$55.85	\$54.26
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,200	\$92,692	10	\$29.11	\$29.11	\$29.11	\$28.72
ZPAY.F	BMO PremiumYieldHegd	1,200	\$32,418	3	\$27.13	\$27.13	\$27.13	\$26.95
ZPAY.U	BMO PremiumYld US Un	1,100	\$30,440	4	\$27.71	\$27.71	\$27.72	\$27.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPH	BMO US PutWrtE Hg-CA	800	\$11,296	2	\$14.12	\$14.12	\$14.12	\$14.12
ZPL	BMO LngProvBndCad Un	18,300	\$240,433	20	\$13.07	\$13.07	\$13.25	\$13.03
ZPR	BMO Laddered Pr Indx	51,700	\$463,893	78	\$9.08	\$9.08	\$9.08	\$8.88
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,348	\$64,844	9	\$12.10	\$12.10	\$12.19	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,900	\$27,758	3	\$14.71	\$14.71	\$14.75	\$14.58
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	42,200	\$3,741,217	160	\$89.50	\$89.50	\$89.64	\$86.85
ZRE	BMO EqI Wgt REITs Un	11,731	\$259,506	30	\$22.32	\$22.32	\$22.38	\$21.93
ZRR	BMO RI Return Bond	8,500	\$132,395	14	\$15.48	\$15.48	\$15.68	\$15.38
ZSB	BMO ShortTrm Bond Un	1,200	\$56,488	3	\$47.02	\$47.02	\$47.29	\$47.02
ZSDB	BMO ST DiscountBndCA	100	\$2,903	1	\$29.03	\$29.03	\$29.03	\$29.03
ZSML	BMO S&P US SmlCapCAD	200	\$6,824	2	\$34.01	\$34.01	\$34.23	\$34.01
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,275	\$664,847	42	\$59.59	\$59.59	\$59.59	\$58.43
ZSP.U	BMO S&P500 Idx US Un	13,185	\$570,814	50	\$43.46	\$43.46	\$43.54	\$42.49
ZST	BMO Ultra ShrtBnd Un	6,344	\$308,933	22	\$48.69	\$48.69	\$48.75	\$48.68
ZST.L	BMO UltraSh BndAccum	4,400	\$242,624	17	\$55.12	\$55.12	\$55.16	\$55.12
ZSU	BMO Sh-Trm US CrpBnd	5,100	\$66,307	6	\$12.97	\$12.97	\$13.02	\$12.97
ZTIP	BMO ST US TIPS CAD	100	\$3,213	1	\$32.13	\$32.13	\$32.13	\$32.13
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,736	1	\$29.12	\$29.12	\$29.12	\$29.12
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	634	\$18,877	3	\$29.74	\$29.74	\$29.85	\$29.74
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	53,553	\$1,066,184	185	\$20.60	\$20.60	\$21.03	\$19.03
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	8,800	\$489,670	36	\$55.95	\$55.95	\$55.95	\$54.56
ZUH	BMO EqWgt US Health	1,275	\$87,757	6	\$69.17	\$69.17	\$69.17	\$68.59
ZUP	BMO US PrefShr CA Un	600	\$12,246	3	\$20.59	\$20.59	\$20.59	\$20.32
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,961	\$106,068	9	\$54.30	\$54.30	\$54.39	\$53.55
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,200	\$40,530	6	\$34.19	\$34.19	\$34.19	\$33.57
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	14,800	\$331,053	17	\$22.43	\$22.43	\$22.45	\$22.29
ZVC	BMO MSCI CdaValue Un	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
ZVU	BMO MSCI USAValue Un	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
ZWA	BMO DJ IndustAvg Un	2,415	\$55,731	7	\$23.15	\$23.15	\$23.16	\$23.02
ZWB	BMO Coverd CallCdnBk	89,824	\$1,595,385	206	\$17.85	\$17.85	\$18.00	\$17.48
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,620	\$384,664	47	\$17.10	\$17.10	\$17.14	\$16.81
ZWE	BMO EU DivCovCal C-H	15,040	\$284,427	39	\$18.94	\$18.94	\$18.95	\$18.82
ZWEN	BMO CovrdCallEngy CA	200	\$5,380	1	\$26.90	\$26.90	\$26.90	\$26.90
ZWG	BMO Gbl HiDivCovCal	14,500	\$400,057	23	\$27.81	\$27.81	\$27.86	\$27.47
ZWH	BMO US HighDivCov Un	5,236	\$113,095	16	\$21.65	\$21.65	\$21.66	\$21.41
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	51,663	\$963,058	174	\$19.01	\$19.01	\$19.33	\$17.62
ZWP	BMO EU HiDiv CovCall	7,100	\$116,903	10	\$16.47	\$16.47	\$16.55	\$16.39
ZWS	BMO US HiDivCovHg-CA	12,300	\$232,627	23	\$19.01	\$19.01	\$19.01	\$18.70
ZWT	BMO CoverCallTech CA	5,600	\$151,633	16	\$27.38	\$27.38	\$27.38	\$26.74
ZWU	BMO CoverdUtility Un	86,843	\$967,095	132	\$11.21	\$11.21	\$11.21	\$11.06
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	700	\$22,652	2	\$32.48	\$32.48	\$32.48	\$32.06
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	42,641	\$982,867	155	\$23.07	\$23.07	\$23.34	\$22.81
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	55,560	\$12,553	10	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	29,000	\$1,440	4	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	35,000	\$2,400	3	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	49,350	\$13,431	27	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	52,000	\$1,300	8	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	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	\$0.35	\$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	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEC	Anfield Egy	26,700	\$1,602	6	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	242,500	\$170,950	48	\$0.71	\$0.71	\$0.74	\$0.67
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	13,000	\$2,860	1	\$0.22	\$0.22	\$0.22	\$0.22
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	48,600	\$14,272	9	\$0.30	\$0.30	\$0.31	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	145,000	\$9,310	8	\$0.07	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,350	\$6,819	4	\$0.95	\$0.95	\$0.95	\$0.92
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	6,000	\$8,190	2	\$1.31	\$1.31	\$1.42	\$1.31
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	7,000	\$1,070	2	\$0.15	\$0.15	\$0.16	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,500	\$9,813	5	\$6.58	\$6.58	\$6.58	\$6.39
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.26	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	6,600	\$947	4	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	8,500	\$5,305	6	\$0.63	\$0.63	\$0.63	\$0.60
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
APGO	Apollo Svr C	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,300	\$3,947	8	\$0.72	\$0.72	\$0.80	\$0.72
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	93,000	\$9,703	6	\$0.10	\$0.10	\$0.12	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$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	34,000	\$5,610	4	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	12,200	\$57,314	40	\$4.75	\$4.75	\$4.75	\$4.66
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.47	\$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	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	60,700	\$79,156	65	\$1.26	\$1.26	\$1.37	\$1.26
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AU	Aurion Res	22,000	\$14,090	5	\$0.65	\$0.65	\$0.65	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$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	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	18,600	\$2,046	3	\$0.11	\$0.11	\$0.11	\$0.11
AUN	Aurcana Svr	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	39,875	\$1,595	3	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	15,500	\$4,470	3	\$0.29	\$0.29	\$0.29	\$0.28
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	12,000	\$7,080	2	\$0.59	\$0.59	\$0.59	\$0.59
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	22,500	\$6,075	2	\$0.27	\$0.27	\$0.27	\$0.27
AXM	AXMIN Inc.	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azmut	21,200	\$24,697	29	\$1.17	\$1.17	\$1.22	\$1.13
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	15,100	\$5,437	2	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	31,000	\$11,940	5	\$0.39	\$0.39	\$0.39	\$0.39
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	64,400	\$11,255	10	\$0.18	\$0.18	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	8,500	\$5,390	16	\$0.62	\$0.62	\$0.65	\$0.62
BCU	Bell Copper	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BET	Nthstar Gami	12,500	\$6,980	4	\$0.56	\$0.56	\$0.59	\$0.55
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	60,800	\$11,982	7	\$0.20	\$0.20	\$0.20	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	14,000	\$5,740	1	\$0.41	\$0.41	\$0.41	\$0.41
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
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	22,500	\$9,525	8	\$0.39	\$0.39	\$0.44	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$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
BONE	Boron One HI	30,000	\$2,200	2	\$0.07	\$0.07	\$0.08	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	46,000	\$6,035	3	\$0.14	\$0.14	\$0.14	\$0.13
BRC	Blackrock Sv	47,000	\$14,273	12	\$0.30	\$0.30	\$0.31	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	23,000	\$1,495	1	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	400	\$382	2	\$1.06	\$1.06	\$1.06	\$0.92
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	185,600	\$145,243	86	\$0.79	\$0.79	\$0.82	\$0.76
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSR	Bluestone Re	60,000	\$32,400	4	\$0.54	\$0.54	\$0.54	\$0.54
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
BTR	Bonterra Res	1,000	\$263	2	\$0.27	\$0.27	\$0.27	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	66,000	\$10,840	7	\$0.17	\$0.17	\$0.17	\$0.16
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	24,000	\$9,665	6	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,000	\$5,960	2	\$1.49	\$1.49	\$1.49	\$1.49
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	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.07	\$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	\$0.21	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	82,354	\$10,841	11	\$0.13	\$0.13	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	43,300	\$4,427	8	\$0.10	\$0.10	\$0.11	\$0.10
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	11,000	\$750	2	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	20,000	\$6,425	2	\$0.32	\$0.32	\$0.33	\$0.32
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,000	\$3,375	2	\$0.49	\$0.49	\$0.49	\$0.48
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	6,200	\$4,303	6	\$0.68	\$0.68	\$0.70	\$0.68
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	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	2,500	\$335	2	\$0.14	\$0.14	\$0.14	\$0.13
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIIL.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	72,600	\$8,530	11	\$0.11	\$0.11	\$0.12	\$0.11
CMC	Cielo Waste	98,000	\$6,860	11	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	54,492	\$83,705	57	\$1.63	\$1.63	\$1.63	\$1.43
CNL	Collective M	1,000	\$4,130	2	\$4.13	\$4.13	\$4.13	\$4.13
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	500	\$1,375	1	\$2.75	\$2.75	\$2.75	\$2.75
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	8,800	\$26,264	5	\$2.93	\$2.93	\$3.03	\$2.93
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$4,595	4	\$0.46	\$0.46	\$0.46	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	29,500	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.10
CPR	Allied Coppe	15,500	\$4,108	3	\$0.27	\$0.27	\$0.27	\$0.27
CPS	Cdn Premium	12,500	\$5,000	2	\$0.40	\$0.40	\$0.40	\$0.40
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	27,100	\$66,206	46	\$2.45	\$2.45	\$2.49	\$2.34
CRI	Churchill Re	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	9,000	\$1,710	2	\$0.19	\$0.19	\$0.19	\$0.19
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	16,200	\$33,559	6	\$2.08	\$2.08	\$2.08	\$2.07
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	50,000	\$1,850	4	\$0.04	\$0.04	\$0.04	\$0.04
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	6,600	\$7,712	9	\$1.20	\$1.20	\$1.20	\$1.16
CUSN	Cornish Mtls	30,000	\$5,925	2	\$0.21	\$0.21	\$0.21	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	1,600	\$624	2	\$0.39	\$0.39	\$0.39	\$0.39
CVW	CVV CleanTec	5,000	\$5,934	3	\$1.19	\$1.19	\$1.19	\$1.18
CVX	Cematrix Cor	23,500	\$3,938	5	\$0.17	\$0.17	\$0.17	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	90,000	\$17,778	7	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	223,000	\$102,573	29	\$0.46	\$0.46	\$0.49	\$0.44
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.15	\$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	68,800	\$29,636	29	\$0.47	\$0.47	\$0.47	\$0.41
DCMC	Dore Copper	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	11,300	\$76,749	14	\$6.94	\$6.94	\$7.07	\$6.51
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEFN	Defense Mtls	95,500	\$26,325	10	\$0.27	\$0.27	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	700	\$1,468	4	\$2.07	\$2.07	\$2.12	\$2.07
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	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	17,000	\$5,100	3	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	334,500	\$96,888	35	\$0.35	\$0.35	\$0.35	\$0.26
DM	Datametrex A	98,000	\$8,720	9	\$0.10	\$0.10	\$0.10	\$0.09
DME	Desert Mount	16,000	\$32,158	9	\$2.01	\$2.01	\$2.07	\$1.98
DMGI	DMG Blockcha	119,000	\$35,288	18	\$0.30	\$0.30	\$0.30	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMR	Damara Gld	69,000	\$2,070	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	38,500	\$7,265	7	\$0.20	\$0.20	\$0.20	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	23,000	\$4,090	8	\$0.18	\$0.18	\$0.18	\$0.18
DOS	Dios Expl	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	51,000	\$43,635	9	\$0.87	\$0.87	\$0.87	\$0.83
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	24,000	\$1,285	3	\$0.05	\$0.05	\$0.06	\$0.05
EDG	Endurance	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	92,000	\$21,743	15	\$0.24	\$0.24	\$0.25	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,100	\$5,334	1	\$2.54	\$2.54	\$2.54	\$2.54
ELC	Elysee Dev C	100	\$46	1	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental AI	9,100	\$12,530	25	\$1.40	\$1.40	\$1.40	\$1.30
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$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
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	16,000	\$14,860	9	\$0.95	\$0.95	\$0.96	\$0.90
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	1,200	\$3,132	1	\$2.61	\$2.61	\$2.61	\$2.61
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	2,000	\$693	2	\$0.35	\$0.35	\$0.35	\$0.34
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	16,000	\$5,393	3	\$0.37	\$0.37	\$0.37	\$0.27
EOG	Eco (Atlanti	6,500	\$2,280	6	\$0.35	\$0.35	\$0.36	\$0.35
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EPL	Eagle Plains	21,000	\$6,500	6	\$0.30	\$0.30	\$0.34	\$0.30
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	12,355	\$1,915	2	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	317,000	\$28,180	12	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	5,500	\$1,628	3	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	15,820	\$9,880	4	\$0.62	\$0.62	\$0.63	\$0.62
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	11,300	\$25,685	14	\$2.30	\$2.30	\$2.30	\$2.25
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	20,600	\$57,427	49	\$2.76	\$2.76	\$2.86	\$2.64
EUP	EuroPac Mtls	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
EVER	EverGld Corp	94,000	\$5,000	6	\$0.06	\$0.06	\$0.06	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	21,000	\$2,040	2	\$0.09	\$0.09	\$0.10	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,500	\$24,554	8	\$3.75	\$3.75	\$3.80	\$3.75
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	43,000	\$15,223	4	\$0.37	\$0.37	\$0.37	\$0.35
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	6,000	\$7,256	15	\$1.21	\$1.21	\$1.22	\$1.17
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	7,600	\$15,966	24	\$2.09	\$2.09	\$2.12	\$2.09
FLT	Drone Deli	83,000	\$24,258	16	\$0.29	\$0.29	\$0.30	\$0.29
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FLYN	Flying Nicke	12,000	\$2,100	2	\$0.18	\$0.18	\$0.18	\$0.18
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	120,000	\$47,265	23	\$0.41	\$0.41	\$0.41	\$0.39
FOM	Foran Mng Co	13,000	\$48,017	28	\$3.75	\$3.75	\$3.81	\$3.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$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	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.29	\$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	\$0.48	\$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	\$0.08	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	296,500	\$87,340	45	\$0.31	\$0.31	\$0.31	\$0.28
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	14,500	\$11,905	6	\$0.81	\$0.81	\$0.83	\$0.80
FYL	Finlay Mnrls	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
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	16,000	\$5,360	2	\$0.34	\$0.34	\$0.34	\$0.34
GAME	Engine Gamin	500	\$915	1	\$1.83	\$1.83	\$1.83	\$1.83
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.14	\$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	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	67,500	\$15,653	14	\$0.23	\$0.23	\$0.24	\$0.23
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
GEM	Green Batter	27,000	\$2,025	3	\$0.08	\$0.08	\$0.08	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$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	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	10,500	\$1,883	2	\$0.19	\$0.19	\$0.19	\$0.18
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	25,000	\$6,583	12	\$0.28	\$0.28	\$0.28	\$0.26
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
GIII	ReGen III Co	37,000	\$24,190	14	\$0.67	\$0.67	\$0.67	\$0.62
GIP	Green Impact	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
GIT	Gitennes Exp	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	300	\$156	1	\$0.00	\$0.50	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMG	Graphene Mfg	800	\$1,865	4	\$2.40	\$2.40	\$2.40	\$2.24
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	\$1.04	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	24,500	\$18,355	11	\$0.75	\$0.75	\$0.75	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	9,100	\$15,233	7	\$1.65	\$1.65	\$1.69	\$1.65
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	10,200	\$30,373	7	\$3.04	\$3.04	\$3.04	\$2.96
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	41,000	\$10,563	7	\$0.27	\$0.27	\$0.27	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	15,200	\$1,445	4	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
GSI	Gatekeeper S	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	3,000	\$590	3	\$0.21	\$0.21	\$0.21	\$0.19
GSVR	Guanajuato S	68,085	\$29,108	25	\$0.44	\$0.44	\$0.44	\$0.41
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	38,000	\$32,000	8	\$0.85	\$0.85	\$0.85	\$0.84
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	34	\$17	1	\$0.00	\$0.48	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GXU	Govix Urani	127,750	\$21,206	52	\$0.17	\$0.17	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	16,000	\$4,650	3	\$0.29	\$0.29	\$0.30	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	12,000	\$2,435	5	\$0.20	\$0.20	\$0.21	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	41,500	\$8,358	6	\$0.21	\$0.21	\$0.21	\$0.20
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	15,500	\$1,323	2	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,500	\$2,410	3	\$0.68	\$0.68	\$0.69	\$0.68
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	70,500	\$276,349	69	\$3.96	\$3.96	\$3.99	\$3.82
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	5,000	\$6,300	1	\$1.26	\$1.26	\$1.26	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmon Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	159,500	\$44,933	24	\$0.28	\$0.28	\$0.29	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	100	\$152	1	\$1.52	\$1.52	\$1.52	\$1.52
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ICM	Iconic Mnrls	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	21,500	\$3,010	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	106,000	\$9,890	9	\$0.10	\$0.10	\$0.10	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	16,100	\$4,620	3	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,500	\$21,109	12	\$2.51	\$2.51	\$2.51	\$2.41
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,300	\$3,707	2	\$0.70	\$0.70	\$0.70	\$0.70
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JG	Japan Gld Co	22,500	\$5,663	7	\$0.26	\$0.26	\$0.26	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	65,000	\$4,525	6	\$0.07	\$0.07	\$0.07	\$0.07
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.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$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	\$0.11	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$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	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	79,000	\$5,725	7	\$0.07	\$0.07	\$0.08	\$0.07
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenoriand Mn	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	87,000	\$870	3	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	26,000	\$1,140	3	\$0.05	\$0.05	\$0.05	\$0.04
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KO	Kiara Hldgs	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KS	Klondike Svr	23,500	\$940	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	74,500	\$7,450	6	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$11,890	1	\$11.89	\$11.89	\$11.89	\$11.89
LAB	Labrador Gld	9,000	\$2,175	5	\$0.24	\$0.24	\$0.25	\$0.24
LBC	Libero Coppe	82,000	\$10,618	11	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	49,800	\$54,039	17	\$1.10	\$1.10	\$1.11	\$1.07
LCX	Lycos Egy In	15,000	\$6,975	2	\$0.47	\$0.47	\$0.47	\$0.47
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	99,300	\$5,000	7	\$0.06	\$0.06	\$0.06	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	8,800	\$28,001	24	\$3.28	\$3.28	\$3.28	\$3.14
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$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	26,864	\$21,700	15	\$0.81	\$0.81	\$0.83	\$0.79
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LIT	Argentina Li	36,600	\$10,058	8	\$0.28	\$0.28	\$0.28	\$0.27
LITH	Lithium Chil	18,600	\$16,258	11	\$0.86	\$0.86	\$0.92	\$0.85
LITT	Rt Season In	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	9,000	\$2,195	3	\$0.24	\$0.24	\$0.26	\$0.24
LME	Laurion Mnrl	7,000	\$3,130	5	\$0.45	\$0.45	\$0.45	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	65,000	\$1,950	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	44,300	\$21,060	14	\$0.47	\$0.47	\$0.48	\$0.47
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.85	\$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	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	34,200	\$71,154	81	\$2.09	\$2.09	\$2.13	\$2.02
LTV	Leonovus Inc	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LUM	Lumina Gld C	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	30,000	\$1,475	3	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	63,500	\$23,345	10	\$0.37	\$0.37	\$0.37	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	39,000	\$3,030	3	\$0.08	\$0.08	\$0.08	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$4,725	2	\$0.63	\$0.63	\$0.63	\$0.63
MAX	MAX Res Corp	9,700	\$1,602	2	\$0.17	\$0.17	\$0.17	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	133,500	\$78,055	21	\$0.56	\$0.56	\$0.60	\$0.55
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	8,000	\$4,560	2	\$0.57	\$0.57	\$0.57	\$0.57
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	126,000	\$7,535	6	\$0.06	\$0.06	\$0.07	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	9,000	\$1,448	6	\$0.16	\$0.16	\$0.17	\$0.16
MGI	Magnum Gldco	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	44,000	\$6,990	3	\$0.16	\$0.16	\$0.16	\$0.16
MGR.H	Magna Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGRO	MustGrow Bio	1,000	\$3,140	1	\$3.14	\$3.14	\$3.14	\$3.14
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	46,000	\$2,925	4	\$0.07	\$0.07	\$0.09	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	9,500	\$22,997	23	\$2.46	\$2.46	\$2.46	\$2.29
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	124,000	\$1,240	3	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	33,500	\$6,370	6	\$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	\$0.22	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MOS	MOBI724 Glob	159,000	\$1,590	3	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	80,000	\$12,550	5	\$0.16	\$0.16	\$0.16	\$0.16
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	40,000	\$3,200	4	\$0.08	\$0.08	\$0.08	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	7,300	\$48,512	15	\$6.59	\$6.59	\$6.79	\$6.57
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlx Vens	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	33,100	\$3,145	6	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	21,500	\$3,268	3	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	36,000	\$3,105	4	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	80,000	\$4,400	5	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBLC	Nobel Res Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	56,500	\$17,233	9	\$0.32	\$0.32	\$0.32	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	3,100	\$3,751	3	\$1.21	\$1.21	\$1.21	\$1.21
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCAU	Newcore Gld	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$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	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	15,000	\$3,150	3	\$0.21	\$0.21	\$0.21	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	24,603	\$141,302	30	\$5.65	\$5.65	\$5.87	\$5.64
NGC	Nthern Graph	12,500	\$5,500	4	\$0.44	\$0.44	\$0.44	\$0.44
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnris L	9,700	\$30,240	7	\$3.12	\$3.12	\$3.14	\$3.04
NGMD	Nugen Medica	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	14,000	\$1,565	2	\$0.11	\$0.11	\$0.12	\$0.11
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	29,580	\$26,998	11	\$0.92	\$0.92	\$0.93	\$0.88
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	50,000	\$11,880	6	\$0.25	\$0.25	\$0.25	\$0.23
NIM	Nicola Mng I	167,000	\$25,823	18	\$0.15	\$0.15	\$0.17	\$0.15
NIO	Nio Strategi	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	43,900	\$15,286	8	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.97	\$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	\$0.20	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	23,000	\$158,190	41	\$6.85	\$6.85	\$7.03	\$6.66
NOVR	Nova Rylty C	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
NOW	NowVertical	15,000	\$5,663	3	\$0.39	\$0.39	\$0.39	\$0.37
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
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.10	\$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	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	8,000	\$4,880	2	\$0.61	\$0.61	\$0.61	\$0.61
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,500	\$5,185	3	\$0.62	\$0.62	\$0.62	\$0.60
NSE	New Stratus	10	\$4	1	\$0.00	\$0.34	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	13,500	\$4,133	5	\$0.31	\$0.31	\$0.31	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	70,000	\$4,350	5	\$0.07	\$0.07	\$0.07	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	36,230	\$9,572	8	\$0.27	\$0.27	\$0.27	\$0.26
OCO	Oroco Res	7,400	\$5,560	3	\$0.76	\$0.76	\$0.76	\$0.75
ODD	Odd Burger C	23,500	\$5,225	4	\$0.22	\$0.22	\$0.23	\$0.22
ODV	Osisko Dev C	17,400	\$106,530	38	\$6.19	\$6.19	\$6.19	\$6.02
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	11,500	\$5,980	4	\$0.52	\$0.52	\$0.52	\$0.52
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,400	\$7,880	10	\$1.45	\$1.45	\$1.46	\$1.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	87,000	\$24,560	11	\$0.29	\$0.29	\$0.29	\$0.28
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	27,000	\$3,155	3	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	76,050	\$15,000	16	\$0.19	\$0.19	\$0.20	\$0.19
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	154,000	\$19,685	15	\$0.14	\$0.14	\$0.14	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OYL	CGX Egy Inc.	22,600	\$34,235	11	\$1.53	\$1.53	\$1.55	\$1.48
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	48,000	\$10,690	5	\$0.22	\$0.22	\$0.24	\$0.22
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	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	180,000	\$19,875	17	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	24,900	\$5,466	5	\$0.22	\$0.22	\$0.22	\$0.22
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	18,500	\$3,713	6	\$0.20	\$0.20	\$0.22	\$0.20
PGLD	P2 Gold Inc.	50,000	\$11,410	5	\$0.24	\$0.24	\$0.24	\$0.23
PGM.H	Pure Gld Mng	20,000	\$250	3	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	1,500	\$578	2	\$0.39	\$0.39	\$0.39	\$0.39
PHA	Premier Heal	5,000	\$1,650	2	\$0.33	\$0.33	\$0.33	\$0.33
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	11,000	\$4,840	1	\$0.44	\$0.44	\$0.44	\$0.44
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	6,000	\$5,950	5	\$0.99	\$0.99	\$1.01	\$0.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	26,000	\$4,220	3	\$0.16	\$0.16	\$0.17	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	20,800	\$233,148	56	\$11.19	\$11.19	\$12.25	\$10.81
PMKR	Playmaker Ca	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	14,000	\$7,455	5	\$0.54	\$0.54	\$0.54	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	173,400	\$45,991	22	\$0.26	\$0.26	\$0.28	\$0.24
PNRL	Premium Nick	15,600	\$23,687	15	\$1.55	\$1.55	\$1.56	\$1.46
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$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
PRSN	Personas Soc	23,000	\$705	2	\$0.04	\$0.04	\$0.04	\$0.03
PRYM	Prime Mng Co	5,100	\$10,708	2	\$2.08	\$2.08	\$2.10	\$2.08
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$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	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,000	\$20,961	7	\$5.34	\$5.34	\$5.37	\$5.13
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	52,000	\$3,120	3	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	33,000	\$2,145	2	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
PWM	Power Mtls C	137,500	\$42,305	17	\$0.32	\$0.32	\$0.32	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	19,500	\$2,828	2	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	9,500	\$84,883	29	\$8.99	\$8.99	\$9.05	\$8.88
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	27,000	\$6,435	4	\$0.22	\$0.22	\$0.25	\$0.22
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QUIS	Quisitive Te	1,000	\$525	2	\$0.53	\$0.53	\$0.53	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	57,000	\$5,515	8	\$0.10	\$0.10	\$0.10	\$0.10
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	176,000	\$2,715	9	\$0.02	\$0.02	\$0.02	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	8,000	\$2,263	3	\$0.30	\$0.30	\$0.30	\$0.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,200	\$10,500	13	\$2.50	\$2.50	\$2.50	\$2.50
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	\$0.25	\$0.00	\$0.00
RDS	Radisson	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$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	67,200	\$99,890	31	\$1.47	\$1.47	\$1.60	\$1.45
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,500	\$3,510	1	\$0.78	\$0.78	\$0.78	\$0.78
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	\$4.11	\$0.00	\$0.00
RET.A	Reitmans A	5,000	\$17,152	7	\$3.40	\$3.40	\$3.46	\$3.36
REVO	RevoluGrp Cd	151,000	\$33,633	26	\$0.23	\$0.23	\$0.25	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RGG	React Gaming	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	75,000	\$6,375	3	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	70,500	\$24,130	16	\$0.35	\$0.35	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	97,100	\$49,716	33	\$0.50	\$0.50	\$0.53	\$0.50
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$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	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	22,000	\$1,410	3	\$0.07	\$0.07	\$0.07	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	30,400	\$10,779	9	\$0.36	\$0.36	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	33,500	\$5,445	8	\$0.17	\$0.17	\$0.17	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	19,000	\$3,218	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.06	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	34,500	\$8,328	4	\$0.24	\$0.24	\$0.25	\$0.24
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	400,000	\$2,000	4	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	21,000	\$19,655	6	\$0.95	\$0.95	\$0.98	\$0.91
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	149,800	\$8,787	12	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	15,100	\$2,492	5	\$0.17	\$0.17	\$0.17	\$0.17
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,200	\$1,459	4	\$1.22	\$1.22	\$1.22	\$1.18
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	100,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	19,500	\$3,825	2	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$4,600	1	\$0.23	\$0.23	\$0.23	\$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
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	381,700	\$144,994	150	\$0.40	\$0.40	\$0.40	\$0.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	126,500	\$17,545	11	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	3,000	\$2,820	2	\$0.94	\$0.94	\$0.94	\$0.94
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	52,000	\$12,790	5	\$0.24	\$0.24	\$0.27	\$0.24
SGMD	Salona Globa	2,000	\$715	2	\$0.37	\$0.37	\$0.37	\$0.35
SGML	Sigma Corp.	3,200	\$146,985	10	\$46.80	\$46.80	\$46.90	\$44.27
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	47,000	\$3,405	4	\$0.07	\$0.07	\$0.08	\$0.07
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	8,000	\$1,650	2	\$0.21	\$0.21	\$0.21	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$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
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLI	Standard Lit	5,700	\$25,605	12	\$4.49	\$4.49	\$4.60	\$4.47
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	22,800	\$6,229	5	\$0.28	\$0.28	\$0.28	\$0.27
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	39,000	\$2,880	5	\$0.08	\$0.08	\$0.08	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$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.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	5,700	\$13,237	12	\$2.33	\$2.33	\$2.40	\$2.26
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	40,000	\$2,685	6	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	64,000	\$2,710	4	\$0.05	\$0.05	\$0.05	\$0.04
SOU	Sthn Egy Cor	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
SPA	Spanish Moun	40,902	\$8,180	6	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	24,000	\$2,640	2	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	51,500	\$10,590	6	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
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	152,100	\$23,259	16	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STER	Steer Techs	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
STH	StelMn Cda L	200	\$27	1	\$0.00	\$0.13	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	13,000	\$6,760	1	\$0.52	\$0.52	\$0.52	\$0.52
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.40	\$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	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,100	\$2,538	5	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SVE	Svr One Res	32,000	\$8,460	4	\$0.26	\$0.26	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	40,211	\$14,257	27	\$0.35	\$0.35	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	31,500	\$18,220	8	\$0.58	\$0.58	\$0.59	\$0.57
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	41,900	\$4,969	5	\$0.12	\$0.12	\$0.12	\$0.12
TBRD	Thunderbird	3,200	\$11,664	2	\$3.57	\$3.57	\$3.65	\$3.57
TBX	Turmalina Mt	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	62,500	\$23,388	18	\$0.38	\$0.38	\$0.39	\$0.36
TECT	Tectonic Mtl	67,000	\$8,310	7	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	19,000	\$5,390	2	\$0.28	\$0.28	\$0.29	\$0.28
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$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	\$0.04	\$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	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	7,500	\$960	4	\$0.13	\$0.13	\$0.13	\$0.13
TGOL	Thunder Gld	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	2,000	\$960	2	\$0.47	\$0.47	\$0.49	\$0.47
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	85,000	\$6,385	9	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	5,000	\$3,700	2	\$0.74	\$0.74	\$0.74	\$0.74
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	78,500	\$22,618	15	\$0.30	\$0.30	\$0.30	\$0.28
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	\$0.21	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	700	\$61,619	5	\$88.69	\$88.69	\$88.69	\$87.41
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	\$0.19	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	36,000	\$7,920	3	\$0.21	\$0.21	\$0.23	\$0.21
TUD	Tudor Gld Co	27,300	\$34,860	13	\$1.28	\$1.28	\$1.30	\$1.24
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	12,700	\$15,320	4	\$1.21	\$1.21	\$1.21	\$1.20
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	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	16,500	\$6,475	3	\$0.40	\$0.40	\$0.40	\$0.39
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$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	5,100	\$6,121	2	\$1.21	\$1.21	\$1.21	\$1.20
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	3,400	\$4,330	4	\$1.23	\$1.23	\$1.31	\$1.23
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	29,500	\$81,266	28	\$2.79	\$2.79	\$2.84	\$2.67
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	51,500	\$16,818	4	\$0.34	\$0.34	\$0.35	\$0.32
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	50,000	\$4,650	2	\$0.09	\$0.09	\$0.10	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	700	\$67	1	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	225,000	\$24,198	20	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	2,500	\$2,915	2	\$1.15	\$1.15	\$1.17	\$1.15
VML	Viscount Mng	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
VMS	Vortex Mtls	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	37,500	\$7,725	5	\$0.20	\$0.20	\$0.21	\$0.20
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	272,500	\$56,478	47	\$0.23	\$0.23	\$0.23	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	36,500	\$8,405	6	\$0.22	\$0.22	\$0.24	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	54,300	\$13,745	19	\$0.26	\$0.26	\$0.26	\$0.25
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	59,700	\$112,461	103	\$1.90	\$1.90	\$1.93	\$1.78
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	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
WEB	Wbridge Rene	21,800	\$15,958	11	\$0.76	\$0.76	\$0.79	\$0.70
WED	The Waim	6,900	\$20,070	5	\$2.90	\$2.90	\$2.91	\$2.90
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	15,500	\$4,513	3	\$0.29	\$0.29	\$0.33	\$0.29
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WHN	Whaven Gld C	65,000	\$19,803	9	\$0.30	\$0.30	\$0.32	\$0.30
WHY	W High Yield	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	13,500	\$11,355	3	\$0.81	\$0.81	\$0.85	\$0.81
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	5,500	\$3,710	2	\$0.67	\$0.67	\$0.68	\$0.67
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	115,500	\$40,518	11	\$0.36	\$0.36	\$0.36	\$0.35
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.35	\$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	\$0.91	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	10,500	\$1,208	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	10,000	\$350	1	\$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	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	14,500	\$10,020	4	\$0.68	\$0.68	\$0.70	\$0.68
XX	Avante Logix	0	\$0	0	\$0.00	\$0.94	\$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	\$0.37	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	28,500	\$13,830	3	\$0.48	\$0.48	\$0.49	\$0.48
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	18,500	\$8,410	5	\$0.45	\$0.45	\$0.47	\$0.45
ZACA	Zacapa Res L	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$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	\$0.71	\$0.00	\$0.00
ZEN	Zentek Ltd.	42,400	\$85,372	11	\$2.04	\$2.04	\$2.05	\$1.98
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
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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