



March 17, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,411,924	\$897,726,565	125,932	1,901	25,774,421	31,821,407	5,816,096	730	1,004	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 80	2,668,974,556	\$33,884,008,487	4,394,099

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCU	Fission Uranium J	693,057	\$448,174	115	\$0.65	\$0.68	\$0.64
WM	Wallbridge Mng Co J	674,601	\$91,786	142	\$0.13	\$0.15	\$0.13
CVE	Cenovus Energy Inc.	662,824	\$14,114,127	2,421	\$21.46	\$21.72	\$21.01
ATH	Athabasca Oil Corp J	480,188	\$1,359,196	259	\$2.81	\$2.93	\$2.77
ABX	Barrick Gold Corp	451,105	\$11,170,671	1,630	\$24.88	\$25.10	\$24.03
HUT	Hut 8 Mining Corp J	432,400	\$1,094,974	224	\$2.58	\$2.60	\$2.46
ZEB	BMO EqI Wgt Bank ETF	417,671	\$13,816,784	519	\$32.95	\$33.33	\$32.95
MFC	Manulife Financial	417,179	\$10,062,200	1,983	\$24.05	\$24.32	\$23.92
WCP	Whitecap Resources J	401,464	\$3,781,119	814	\$9.49	\$9.71	\$9.22
GXE	Gear Energy Ltd.	386,000	\$361,420	52	\$0.92	\$0.96	\$0.92
AQN	Algonquin Pwr & Util	371,863	\$4,021,824	1,167	\$10.91	\$10.98	\$10.53
TD	T.D. Bank	370,856	\$28,958,234	2,222	\$77.89	\$79.31	\$77.60
MOZ	Marathon Gold Corp J	347,397	\$315,537	108	\$0.90	\$0.95	\$0.87
SHOP	Shopify Inc A SV	344,126	\$21,091,344	1,724	\$61.36	\$62.24	\$60.21
AR	Argonaut Gold Inc. J	340,000	\$190,955	69	\$0.58	\$0.59	\$0.51
ARX	ARC Resources Ltd.	337,314	\$5,064,394	1,353	\$14.91	\$15.22	\$14.85
BNS	Bank of Nova Scotia	329,750	\$21,623,436	1,898	\$65.81	\$65.95	\$65.21
BTE	Baytex Energy Corp.	325,800	\$1,429,155	467	\$4.36	\$4.48	\$4.32
XIU	iShares S&P/TSX60 Un	308,524	\$9,085,716	412	\$29.44	\$29.59	\$29.31
OGC	OceanaGold Corp.	305,866	\$956,438	728	\$3.11	\$3.25	\$2.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ENEV	Enerev5 Mtls	1,105,000	\$11,050	19	\$0.01	\$0.01	\$0.01
SCZ	Santacruz Sv	873,630	\$389,786	352	\$0.52	\$0.53	\$0.40
KTN	Kootenay Svr	786,000	\$79,590	161	\$0.10	\$0.11	\$0.10
NAM	New Age Mtls	630,000	\$33,800	23	\$0.05	\$0.06	\$0.05
ABRA	AbraSvr Res	385,600	\$111,541	102	\$0.29	\$0.31	\$0.28
MTU	Manitou Gld	331,000	\$16,550	18	\$0.05	\$0.05	\$0.05
BOAT	The Limeston	276,000	\$2,760	4	\$0.01	\$0.01	\$0.01
VZLA	Vizsla Svr C	273,814	\$554,817	256	\$2.09	\$2.17	\$1.85
LFST	Lifeist Well	269,000	\$12,900	24	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	225,500	\$88,198	35	\$0.40	\$0.41	\$0.37
DMGI	DMG Blockcha	216,100	\$67,817	50	\$0.32	\$0.32	\$0.31
AL	ALX Res Corp	208,000	\$8,320	3	\$0.04	\$0.04	\$0.04
ATC	ATAC Res Ltd	205,500	\$27,683	6	\$0.14	\$0.14	\$0.13
AAG	Aftermath Sv	171,500	\$43,292	27	\$0.26	\$0.27	\$0.25
GSVR	Guanajuato S	167,500	\$72,975	52	\$0.47	\$0.47	\$0.42
SPOT	EarthLabs In	159,800	\$35,275	18	\$0.23	\$0.23	\$0.21
ROS	Roscan Gld C	159,500	\$27,295	17	\$0.18	\$0.18	\$0.17
HIVE	Hive Blockch	155,920	\$661,126	217	\$4.21	\$4.40	\$4.09
QNC	Quantum Emot	154,500	\$10,870	12	\$0.07	\$0.08	\$0.07
AUN	Aurcana Svr	154,000	\$1,880	16	\$0.01	\$0.02	\$0.01

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 549,500

Number of Issues Traded: 10

Block Value: \$9,228,969

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$21.28	200,000	\$4,256,000
DLR.U	Horizon US\$Cur A USF	\$10.26	95,300	\$977,778
BTE	Baytex Energy Corp.	\$4.32	36,300	\$156,816
BTE	Baytex Energy Corp.	\$4.41	34,600	\$152,586
DLR.U	Horizon US\$Cur A USF	\$10.26	34,100	\$349,866
SES	Secure Energy Serv J	\$6.06	22,700	\$137,562
HOD	BetaPro CrdOilInvrBr	\$14.44	15,100	\$218,044
PSA	Purpose High IntSvgs	\$50.13	12,900	\$646,677
CPG	Crescent Point Corp.	\$7.99	12,800	\$102,272
DLR.U	Horizon US\$Cur A USF	\$10.26	12,600	\$129,276

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$21.28	200,000	\$4,256,000
DLR.U	Horizon US\$Cur A USF	\$10.26	95,300	\$977,778
PSA	Purpose High IntSvgs	\$50.13	12,900	\$646,677
DLR.U	Horizon US\$Cur A USF	\$10.26	34,100	\$349,866
XIU	iShares S&P/TSX60 Un	\$29.53	10,100	\$298,253
XIU	iShares S&P/TSX60 Un	\$29.49	10,100	\$297,849
XIU	iShares S&P/TSX60 Un	\$29.32	10,100	\$296,132
HOD	BetaPro CrdOilInvrBr	\$14.44	15,100	\$218,044
XGD	iShares S&P/TSX Gold	\$18.79	11,200	\$210,448
BTE	Baytex Energy Corp.	\$4.32	36,300	\$156,816

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	80,000	\$3,600	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	56,702	\$440,549	285	\$7.73	\$7.73	\$7.91	\$7.70
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	1,822	\$18,841	15	\$10.41	\$10.41	\$10.45	\$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	451,105	\$11,170,671	1,630	\$24.88	\$24.88	\$25.10	\$24.03
AC	Air Canada Vote & VV	194,187	\$3,526,895	751	\$18.12	\$18.12	\$18.48	\$17.98
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	26,098	\$26,292	66	\$1.02	\$1.02	\$1.02	\$1.00
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	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	28,200	\$1,185,981	127	\$42.06	\$42.06	\$42.21	\$41.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,991	\$284,231	55	\$18.92	\$18.92	\$19.05	\$18.85
AD.UN	Alaris Eq Part Tr Un	18,413	\$302,179	62	\$16.26	\$16.26	\$16.65	\$16.20
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,459	\$139,909	22	\$25.44	\$25.44	\$25.81	\$25.44
ADN	Acadian Timber Corp.	1,324	\$20,910	8	\$15.70	\$15.70	\$15.87	\$15.70
ADW.A	Andrew Peller A NV	7,751	\$37,547	10	\$4.85	\$4.85	\$4.85	\$4.81
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	129,196	\$8,922,466	627	\$69.83	\$69.83	\$70.22	\$66.72
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	18,367	\$1,129,555	96	\$61.22	\$61.22	\$61.92	\$60.95
AGF.B	AGF Management B NV	9,300	\$84,089	27	\$9.08	\$9.08	\$9.10	\$8.99
AGI	Alamos Gold Inc. J	114,659	\$1,759,140	432	\$15.54	\$15.54	\$15.64	\$14.64
AGR.UN	Sustain Agri&Wel Div	700	\$5,208	1	\$7.44	\$7.44	\$7.44	\$7.44
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	10,000	\$550	1	\$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	10,378	\$124,592	24	\$12.02	\$12.02	\$12.06	\$11.96
AIF	Altus Group Limited	7,300	\$424,562	55	\$57.69	\$57.69	\$59.49	\$57.61
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AIM	Aimia Inc.	20,200	\$67,247	18	\$3.30	\$3.30	\$3.37	\$3.30
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	3,400	\$32,295	19	\$9.48	\$9.48	\$9.52	\$9.43
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,700	\$3,429	1	\$1.27	\$1.27	\$1.27	\$1.27
ALA	AltaGas Ltd.	130,008	\$2,880,066	393	\$21.92	\$21.92	\$22.44	\$21.92
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	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,400	\$52,092	6	\$15.33	\$15.33	\$15.37	\$15.26
ALS	Altius Minerals Corp	13,700	\$309,625	62	\$22.77	\$22.77	\$22.83	\$22.03
ALYA	Allithya Group J A SV	200	\$537	2	\$2.67	\$2.67	\$2.70	\$2.67
AMC	Arizona Mtls Corp. J	18,500	\$76,881	67	\$4.18	\$4.18	\$4.26	\$4.11
AMM	Almaden Minerals	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
AND	AndlauerHlthcr GrpSV	2,543	\$116,441	15	\$45.54	\$45.54	\$46.58	\$45.54
ANRG	Anaergia Inc. J SV	16,500	\$56,184	23	\$3.32	\$3.32	\$3.52	\$3.32
AOI	Africa Oil Corp. J	51,700	\$140,896	149	\$2.71	\$2.71	\$2.76	\$2.69
AOT	Ascot Resources J	63,545	\$42,175	18	\$0.66	\$0.66	\$0.67	\$0.64
AP.UN	Allied Prop. REIT Un	59,468	\$1,460,938	340	\$24.57	\$24.57	\$24.99	\$24.35
APLI	Appili Therapeutcs J	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	9,400	\$108,787	14	\$11.52	\$11.52	\$11.67	\$11.52
APS	Aptose Biosciences	11,190	\$8,131	9	\$0.71	\$0.71	\$0.76	\$0.71
AQN	Algonquin Pwr & Util	371,863	\$4,021,824	1,167	\$10.91	\$10.91	\$10.98	\$10.53
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	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	340,000	\$190,955	69	\$0.58	\$0.58	\$0.59	\$0.51
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,000	\$25,610	2	\$25.61	\$25.61	\$25.61	\$25.61
ARE	Aecon Group Inc.	79,764	\$1,060,700	341	\$13.41	\$13.41	\$13.55	\$13.22
ARG	Amerigo Resources J	22,000	\$32,657	24	\$1.47	\$1.47	\$1.50	\$1.47
ARIS	Aris Mng Corp.	98,777	\$401,684	106	\$4.07	\$4.07	\$4.15	\$3.94
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	1,632	\$13,859	7	\$8.51	\$8.51	\$8.54	\$8.46
ARX	ARC Resources Ltd.	337,314	\$5,064,394	1,353	\$14.91	\$14.91	\$15.22	\$14.85
ASCU	Arizona Sonoran J	7,200	\$13,280	3	\$1.85	\$1.85	\$1.85	\$1.83
ASM	Avino Silver & Gld J	33,380	\$32,972	18	\$1.01	\$1.01	\$1.01	\$0.96
ASND	Ascendant Res J	11,500	\$2,610	2	\$0.23	\$0.23	\$0.23	\$0.23
ASTL	Algoma Steel Grp Inc	12,865	\$137,669	58	\$10.57	\$10.57	\$10.85	\$10.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	24,700	\$51,638	34	\$2.11	\$2.11	\$2.13	\$2.06
ATD	Alimentation Couche	194,290	\$11,889,255	1,325	\$61.58	\$61.58	\$62.60	\$60.10
ATE	Antibe Therapeutic J	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
ATH	Athabasca Oil Corp J	480,188	\$1,359,196	259	\$2.81	\$2.81	\$2.93	\$2.77
ATS	ATS Corporation	41,837	\$2,291,998	241	\$54.43	\$54.43	\$56.30	\$54.21
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,621	\$2,645,596	361	\$41.21	\$41.21	\$41.38	\$40.09
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	50,250	\$6,281	9	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	23,000	\$4,335	4	\$0.20	\$0.20	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,200	\$184,477	22	\$35.07	\$35.07	\$35.77	\$35.05
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	134,999	\$1,068,607	520	\$7.90	\$7.90	\$8.11	\$7.83
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	128,838	\$1,187,569	367	\$9.28	\$9.28	\$9.61	\$8.59
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	13,500	\$11,760	5	\$0.90	\$0.90	\$0.90	\$0.85
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	172,107	\$7,210,234	986	\$42.22	\$42.22	\$42.59	\$41.56
BANK	EvolveCdnBk&LfeCA UH	9,703	\$70,637	16	\$7.22	\$7.22	\$7.35	\$7.22
BASE	EvolveGlbMatMin Heg	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
BASE.B	EvolveGlbMatMinUnheg	100	\$2,627	1	\$26.27	\$26.27	\$26.27	\$26.27
BB	BlackBerry Limited	59,644	\$302,935	198	\$5.09	\$5.09	\$5.12	\$5.04
BBD.A	Bombardier CI A MV	700	\$42,080	6	\$59.17	\$59.17	\$61.28	\$59.07
BBD.B	Bombardier CI B SV	45,893	\$2,730,141	297	\$59.86	\$59.86	\$61.50	\$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	2,600	\$58,979	22	\$22.82	\$22.82	\$22.82	\$22.31
BBUC	Brookfld Bus Corp SV	7,200	\$169,566	20	\$23.60	\$23.60	\$23.66	\$23.44
BCE	BCE Inc.	136,065	\$8,150,313	914	\$59.99	\$59.99	\$60.13	\$59.63
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	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,705	2	\$18.06	\$18.06	\$18.27	\$18.06
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,825	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	1,200	\$17,412	2	\$14.51	\$14.51	\$14.51	\$14.51
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	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
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	2,300	\$32,334	7	\$14.11	\$14.11	\$14.13	\$13.98
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	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BCT	BriaCell TherapeutJ	1,100	\$10,619	2	\$9.69	\$9.69	\$9.69	\$9.65
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,829	\$111,884	13	\$29.05	\$29.05	\$29.75	\$29.05
BDI	Black Diamond Group	12,000	\$75,938	22	\$6.17	\$6.17	\$6.48	\$6.13
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	18,000	\$165,066	29	\$9.10	\$9.10	\$9.24	\$9.10
BEI.UN	Boardwalk REIT Un	12,300	\$689,668	70	\$55.80	\$55.80	\$56.57	\$55.73
BEK.B	Becker Milk CI B NV	100	\$1,308	1	\$13.08	\$13.08	\$13.08	\$13.08
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,800	\$71,625	18	\$39.95	\$39.95	\$39.95	\$39.55
BEPC	Brookfld RenewA ExSV	15,514	\$661,035	79	\$42.83	\$42.83	\$42.91	\$41.95
BEPR	BromptnFlhrtyCrmPrUn	2,600	\$22,059	4	\$8.43	\$8.43	\$8.58	\$8.43
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$29,965	3	\$15.77	\$15.77	\$15.78	\$15.77
BFIN	BromptonNA FinDivCAD	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
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 GblInfras Sec	900	\$3,909	2	\$4.33	\$4.33	\$4.37	\$4.33
BGU	Bristol GateUS Eq Un	1,300	\$44,545	4	\$34.23	\$34.23	\$34.49	\$34.23
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BHC	Bausch Health Co	8,607	\$90,179	82	\$10.43	\$10.43	\$10.56	\$10.36
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	9,073	\$400,886	90	\$44.55	\$44.55	\$44.55	\$43.59
BIPC	Brookfld Infrs A SV	6,859	\$416,012	49	\$60.85	\$60.85	\$61.94	\$60.04
BIR	Birchcliff Energy	232,165	\$1,819,269	876	\$7.88	\$7.88	\$7.94	\$7.75
BITC	Ninepoint Bitcoin Un	740	\$7,934	4	\$10.73	\$10.73	\$10.73	\$10.71
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	292,084	\$365,458	94	\$1.26	\$1.26	\$1.30	\$1.21
BITI	BetaPro InversBitcn	30,200	\$426,171	89	\$13.94	\$13.94	\$14.33	\$13.94
BITI.U	BetaPro InvrBitcnUS	6,500	\$66,568	11	\$10.27	\$10.27	\$10.28	\$10.23
BK	Cdn Banc Corp CI 'A'	46,719	\$609,348	110	\$13.11	\$13.11	\$13.37	\$12.92
BK.PR.A	Cdn Banc Corp. Pr	8,000	\$80,640	6	\$10.08	\$10.08	\$10.08	\$10.08
BKCC	HoriznEqWgtCA BnkCv	300	\$4,356	1	\$14.52	\$14.52	\$14.52	\$14.52
BKI	Black Iron Inc. J	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,226	1	\$16.13	\$16.13	\$16.13	\$16.13
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.	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
BLDP	Ballard Power Sys	111,187	\$753,972	512	\$6.83	\$6.83	\$6.98	\$6.56
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,000	\$2,380	2	\$2.42	\$2.42	\$2.42	\$2.37
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,376	\$85,898	38	\$10.32	\$10.32	\$10.36	\$10.07
BLX	Boralex Inc. Cl A	14,761	\$570,484	91	\$38.75	\$38.75	\$38.95	\$38.23
BMAX	Bromptn EnhMultAsset	3,400	\$40,491	9	\$11.95	\$11.95	\$11.98	\$11.82
BMO	Bank of Montreal	126,340	\$14,812,949	986	\$117.10	\$117.10	\$118.17	\$116.86
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$6,151	3	\$20.54	\$20.54	\$20.54	\$20.43
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
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	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
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	213,972	\$8,463,688	974	\$39.32	\$39.32	\$40.17	\$39.15
BN.PF.A	Brookfld Corp. Pr 32	408	\$7,675	5	\$18.81	\$18.81	\$18.81	\$18.81
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	900	\$16,866	9	\$18.75	\$18.75	\$18.75	\$18.72
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	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$22,795	2	\$23.31	\$23.31	\$23.31	\$22.28
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
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	1,277	\$16,455	3	\$12.91	\$12.91	\$12.91	\$12.87
BN.PR.C	Brookfld Corp Pr 4	788	\$10,066	5	\$12.70	\$12.70	\$12.82	\$12.70
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
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	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
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	1,500	\$21,945	2	\$14.50	\$14.50	\$14.89	\$14.50
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,700	\$45,663	8	\$16.94	\$16.94	\$16.94	\$16.90
BNE	Bonterra Energy Corp	27,600	\$152,465	33	\$5.56	\$5.56	\$5.64	\$5.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	32,009	\$1,277,847	97	\$40.04	\$40.04	\$40.18	\$39.67
BNS	Bank of Nova Scotia	329,750	\$21,623,436	1,898	\$65.81	\$65.81	\$65.95	\$65.21
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,183	2	\$20.36	\$20.36	\$20.39	\$20.36
BOS	Airboss of America J	12,225	\$96,195	43	\$7.80	\$7.80	\$7.98	\$7.71
BPF.UN	Boston Pizza Fnd Un	7,701	\$117,889	29	\$15.23	\$15.23	\$15.62	\$15.19
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
BPO.PR.I	Brookfld Office PrII	200	\$3,476	2	\$17.38	\$17.38	\$17.38	\$17.38
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$2,464	2	\$12.32	\$12.32	\$12.32	\$12.32
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
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	2,800	\$58,736	13	\$20.93	\$20.93	\$21.12	\$20.92
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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,204	\$10,798	6	\$4.90	\$4.90	\$4.92	\$4.88
BRE	Bridgemarq RI Est RV	10,418	\$144,020	21	\$13.86	\$13.86	\$13.97	\$13.68
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$8,676	1	\$14.46	\$14.46	\$14.46	\$14.46
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
BRF.PR.C	Brookfld Renew Pr 3	500	\$8,215	1	\$16.43	\$16.43	\$16.43	\$16.43
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
BSX	Belo Sun Mining J	37,000	\$2,155	4	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	16,302	\$57,653	25	\$3.53	\$3.53	\$3.55	\$3.51
BTCC	Purpose BitcnCA CrHg	104,890	\$542,404	106	\$5.27	\$5.27	\$5.27	\$5.10
BTCC.B	Purpose BitcnCA NCHg	110,300	\$585,544	78	\$5.37	\$5.37	\$5.38	\$5.24
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	47,230	\$231,739	53	\$4.98	\$4.98	\$4.98	\$4.84
BTCQ	3iQ CoinShr Bitcn CA	10,525	\$63,056	8	\$6.07	\$6.07	\$6.07	\$5.94
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	79,087	\$431,381	84	\$5.50	\$5.50	\$5.51	\$5.36
BTCX.U	CI GalBitcnETF UH US	13,875	\$69,482	18	\$5.06	\$5.06	\$5.08	\$4.94
BTCY	Purpose Btcn Yld Un	23,850	\$85,887	18	\$3.62	\$3.62	\$3.64	\$3.55
BTCY.B	Purpose BtcnYldNC HG	100	\$414	1	\$4.14	\$4.14	\$4.14	\$4.14
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	325,800	\$1,429,155	467	\$4.36	\$4.36	\$4.48	\$4.32
BTO	B2Gold Corp.	303,477	\$1,509,347	552	\$5.00	\$5.00	\$5.06	\$4.84
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	1,493	\$322,722	15	\$216.60	\$216.60	\$217.29	\$213.96
BYL	Baylin Tech Inc. J	1,000	\$360	2	\$0.36	\$0.36	\$0.36	\$0.36
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CAE	CAE Inc.	53,489	\$1,515,242	398	\$28.25	\$28.25	\$28.74	\$28.06
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	4,700	\$49,556	9	\$10.39	\$10.39	\$10.79	\$10.39
CALL.B	Evolve USBkEnhYldUhg	1,100	\$13,904	1	\$12.64	\$12.64	\$12.64	\$12.64
CALL.U	Evolve USBkEnhUnhgUS	600	\$6,798	1	\$11.33	\$11.33	\$11.33	\$11.33
CAR.UN	Cdn Apartment Tr Un	33,549	\$1,551,673	182	\$46.19	\$46.19	\$46.62	\$46.01
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,900	\$23,726	6	\$3.49	\$3.49	\$3.57	\$3.39
CARS	Evolve AutoInnov Heg	700	\$18,462	2	\$26.51	\$26.51	\$26.51	\$26.32
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.	32,848	\$356,413	116	\$10.89	\$10.89	\$10.95	\$10.69
CASH	Horizons HlntSvgs A	18,594	\$932,225	53	\$50.13	\$50.13	\$50.14	\$50.12
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	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,300	\$9,303	4	\$7.15	\$7.15	\$7.16	\$7.15
CBO	iShre 1-5 CorpBnd Un	12,327	\$215,051	26	\$17.45	\$17.45	\$17.47	\$17.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,074	\$560,091	60	\$61.60	\$61.60	\$62.26	\$61.32
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	28,414	\$1,804,586	167	\$63.69	\$63.69	\$64.19	\$63.01
CCM	Canagold Res Ltd. J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	71,244	\$2,411,592	407	\$34.25	\$34.25	\$34.31	\$33.35

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	1,215	\$115,723	10	\$95.34	\$95.34	\$95.43	\$95.01
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,200	\$115,126	8	\$12.52	\$12.52	\$12.53	\$12.50
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	5,500	\$1,608	3	\$0.30	\$0.30	\$0.30	\$0.27
CDZ	iShr CdnDivAristo Un	1,300	\$38,328	9	\$29.49	\$29.49	\$29.52	\$29.43
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	19,700	\$495,889	44	\$25.41	\$25.41	\$25.44	\$24.79
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	52,000	\$50,740	20	\$1.00	\$1.00	\$1.00	\$0.96
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	128,944	\$331,648	98	\$2.58	\$2.58	\$2.63	\$2.55
CEW	iShares EqWeight Un	4,100	\$61,557	9	\$14.95	\$14.95	\$15.09	\$14.95
CF	Canaccord Genuity	15,400	\$163,127	83	\$10.56	\$10.56	\$10.70	\$10.54
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	27,996	\$647,736	129	\$23.14	\$23.14	\$23.34	\$22.87
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	88,038	\$349,815	105	\$3.97	\$3.97	\$4.22	\$3.90
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,500	\$19,363	4	\$3.51	\$3.51	\$3.55	\$3.50
CG	Centerra Gold Inc.	85,083	\$741,261	371	\$8.74	\$8.74	\$8.87	\$8.38
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	500	\$2,303	5	\$4.62	\$4.62	\$4.62	\$4.59
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,460	1	\$32.92	\$32.92	\$32.92	\$32.92
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,100	\$63,809	5	\$20.64	\$20.64	\$20.64	\$20.51
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	59,400	\$942,876	69	\$15.96	\$15.96	\$16.03	\$15.74
CGL.C	iShare GldBul Nn-Hdg	6,550	\$150,602	19	\$23.08	\$23.08	\$23.10	\$22.82
CGLO	CIBC Gbl Growth Un	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
CGO	Cogeco Inc. SV	2,250	\$123,446	19	\$54.55	\$54.55	\$55.25	\$54.55
CGR	iShares GblRIEst Un	6,200	\$165,476	14	\$26.67	\$26.67	\$26.91	\$26.67
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CGRN	CI Gbl 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.	13,521	\$102,729	53	\$7.58	\$7.58	\$7.64	\$7.58
CGXF	CI Gld+GiantCovr Heg	21,200	\$230,601	37	\$10.97	\$10.97	\$11.04	\$10.63
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	741	\$46,904	5	\$63.03	\$63.03	\$64.05	\$63.03
CHB	iShr US HiYldIncm Un	1,300	\$19,369	4	\$14.82	\$14.82	\$14.93	\$14.82
CHE.UN	Chemtrade Logistc Un	88,800	\$713,317	181	\$8.00	\$8.00	\$8.31	\$7.88
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,632	\$464,662	135	\$14.23	\$14.23	\$14.34	\$14.20
CHPS	HoriznGlbSemiconduct	700	\$16,214	3	\$23.18	\$23.18	\$23.24	\$23.06

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	85,700	\$266,614	212	\$3.05	\$3.05	\$3.20	\$3.05
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CIA	Champion Iron Ord J	48,657	\$325,178	119	\$6.69	\$6.69	\$6.71	\$6.62
CIBR	1st Tr NasdaqCybrsec	200	\$6,493	2	\$32.44	\$32.44	\$32.49	\$32.44
CIC	CI CdnBks CovCallncm	4,500	\$48,006	10	\$10.65	\$10.65	\$10.71	\$10.64
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	300	\$4,906	2	\$16.36	\$16.36	\$16.36	\$16.34
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,902	\$64,256	9	\$33.76	\$33.76	\$33.89	\$33.71
CIGI	Colliers Intl Grp SV	7,894	\$1,123,794	66	\$142.49	\$142.49	\$146.56	\$141.46
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
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.	39,576	\$510,254	194	\$12.86	\$12.86	\$13.18	\$12.71
CJ	Cardinal Energy J	134,900	\$897,738	285	\$6.62	\$6.62	\$6.82	\$6.58
CJR.B	Corus Entertnmt B	89,500	\$146,115	52	\$1.61	\$1.61	\$1.67	\$1.61
CJT	Cargojet Inc. Com&V	4,286	\$456,814	36	\$106.25	\$106.25	\$107.38	\$105.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,300	\$428,018	34	\$16.93	\$16.93	\$16.95	\$16.89
CLG	iShre 1-10GovtBnd Un	20,200	\$344,758	21	\$17.08	\$17.08	\$17.10	\$17.04
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	6,400	\$45,600	4	\$7.14	\$7.14	\$7.20	\$7.05
CLS	Celestica Inc SV	28,135	\$463,544	205	\$16.46	\$16.46	\$16.58	\$16.25
CM	Cdn Imperial Bank	245,510	\$14,009,707	1,204	\$57.04	\$57.04	\$57.39	\$56.84
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,669	1	\$16.69	\$16.69	\$16.69	\$16.69
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$5,556	2	\$18.52	\$18.52	\$18.52	\$18.52
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
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\$	2,400	\$56,156	6	\$23.37	\$23.37	\$23.51	\$23.37
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,100	\$61,139	5	\$19.77	\$19.77	\$19.77	\$19.65
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	11,126	\$75,147	29	\$6.69	\$6.69	\$6.83	\$6.63
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	26,200	\$46,442	44	\$1.76	\$1.76	\$1.80	\$1.75
CMR	iShares MoneyMkt Un	10,080	\$505,406	15	\$50.15	\$50.15	\$50.15	\$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	2,600	\$31,309	9	\$12.04	\$12.04	\$12.22	\$12.02
CNE	Canacol Energy J	4,418	\$45,649	16	\$10.28	\$10.28	\$10.42	\$10.27
CNQ	Canadian Natural Res	271,972	\$18,629,668	1,619	\$68.63	\$68.63	\$69.76	\$67.48
CNR	Cdn Nat'l Railway	51,059	\$8,139,141	446	\$158.32	\$158.32	\$162.72	\$158.09
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	10,300	\$4,893	2	\$0.48	\$0.48	\$0.48	\$0.48
COMM	BMO Global Commun Un	600	\$15,395	4	\$25.64	\$25.64	\$25.72	\$25.64

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	600	\$38,841	4	\$64.62	\$64.62	\$64.86	\$64.62
CP	Cdn Pacific Railway	121,585	\$13,012,219	1,051	\$106.09	\$106.09	\$109.20	\$105.82
CPD	iShares CdnPref Un	14,900	\$163,627	29	\$10.97	\$10.97	\$11.00	\$10.96
CPG	Crescent Point Corp.	229,368	\$1,837,642	494	\$7.99	\$7.99	\$8.16	\$7.86
CPH	Cipher Pharma J	5,400	\$19,488	3	\$3.57	\$3.57	\$3.64	\$3.57
CPLF	Copperleaf Tech J	8,200	\$40,942	29	\$4.95	\$4.95	\$5.00	\$4.95
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	37,707	\$1,547,755	202	\$40.86	\$40.86	\$41.55	\$40.79
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	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
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	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
CR	Crew Energy Inc.	42,482	\$202,777	123	\$4.78	\$4.78	\$4.86	\$4.68
CRDL	Cardiol Therapeutc A	14,500	\$9,755	5	\$0.67	\$0.67	\$0.68	\$0.65
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	2,600	\$48,786	5	\$18.76	\$18.76	\$18.77	\$18.75
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	78,732	\$210,665	176	\$2.69	\$2.69	\$2.77	\$2.65
CROP	Purpose CreditOpp Un	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$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	36,600	\$546,628	111	\$14.88	\$14.88	\$15.20	\$14.86
CRRX	CareRx Corp. J	3,500	\$7,840	6	\$2.24	\$2.24	\$2.24	\$2.24
CRT.UN	CT RI Est Invest Un	24,548	\$383,610	71	\$15.60	\$15.60	\$15.74	\$15.57
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	235,634	\$1,377,059	727	\$5.90	\$5.90	\$6.01	\$5.69
CSAV	CI HilInterestSvgs Un	11,900	\$597,023	27	\$50.17	\$50.17	\$50.17	\$50.17
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	21,400	\$180,153	161	\$8.28	\$8.28	\$8.57	\$8.28
CSU	Constellation Softwr	2,951	\$6,828,400	40	\$2,311.99	\$2311.99	\$2321.45	\$2308.09
CSW.A	Corby Spirit&Wine A	800	\$12,096	2	\$15.12	\$15.12	\$15.12	\$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	20,026	\$3,286,448	168	\$164.11	\$164.11	\$165.13	\$163.44
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	112,900	\$454,572	208	\$3.99	\$3.99	\$4.18	\$3.95
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,539	\$1,231,819	239	\$36.83	\$36.83	\$36.95	\$36.54
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	300	\$5,865	3	\$19.55	\$19.55	\$19.55	\$19.55
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	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
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	174,000	\$7,405	11	\$0.05	\$0.05	\$0.05	\$0.04
CUD	iShare US DivGrow Un	3,800	\$184,728	14	\$48.51	\$48.51	\$49.08	\$48.46
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	200	\$2,772	2	\$13.86	\$13.86	\$13.86	\$13.86
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	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	662,824	\$14,114,127	2,421	\$21.46	\$21.46	\$21.72	\$21.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,683	2	\$13.50	\$13.50	\$13.50	\$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	200	\$3,845	2	\$19.24	\$19.24	\$19.24	\$19.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
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	0	\$0	0	\$0.00	\$79.94	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,122	\$66,236	20	\$7.22	\$7.22	\$7.45	\$7.11
CWB	Cdn Wstrn Bank	45,267	\$1,081,640	259	\$23.94	\$23.94	\$24.02	\$23.69
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	21,000	\$8,738	11	\$0.42	\$0.42	\$0.42	\$0.41
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$19,070	2	\$47.64	\$47.64	\$47.78	\$47.64
CXB	Calibre Mining Corp.	149,200	\$179,187	80	\$1.19	\$1.19	\$1.26	\$1.12
CXF	CI Cdn Conv Bond Un	2,800	\$26,596	3	\$9.52	\$9.52	\$9.52	\$9.49
CXI	Currency Exch Intl J	2,900	\$66,296	7	\$22.73	\$22.73	\$23.08	\$22.73
CYB	Cymbria Corp CI A NV	800	\$46,321	3	\$57.23	\$57.23	\$58.38	\$57.23
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
D.UN	Dream Office REIT Un	32,891	\$489,483	132	\$14.86	\$14.86	\$15.07	\$14.72
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,300	\$71,392	8	\$21.63	\$21.63	\$21.65	\$21.63
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	24,032	\$158,115	46	\$6.58	\$6.58	\$6.68	\$6.55
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,022	\$54,009	9	\$52.80	\$52.80	\$53.31	\$52.74
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	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
DF	Dividend 15Split 2 A	2,300	\$8,778	3	\$3.84	\$3.84	\$3.84	\$3.81
DF.PR.A	Dividend 15Spl 2 Pr	700	\$6,572	3	\$9.39	\$9.39	\$9.39	\$9.38
DFN	Dividend 15 Splt A	39,300	\$286,759	49	\$7.31	\$7.31	\$7.39	\$7.25
DFN.PR.A	Dividend 15 Splt Pr	1,200	\$11,084	3	\$9.24	\$9.24	\$9.24	\$9.22
DFY	Definity Fin Corp.	22,822	\$792,225	126	\$34.99	\$34.99	\$35.02	\$34.44
DGR	CI WisdomTrUSDIVGrHG	900	\$31,651	2	\$35.19	\$35.19	\$35.19	\$35.14
DGR.B	CI WisdomTrUSDIVN-HG	100	\$3,899	1	\$38.99	\$38.99	\$38.99	\$38.99
DGRC	CI WisdomCA QualDvNH	2,700	\$89,439	9	\$33.13	\$33.13	\$33.32	\$33.01
DGS	Div Growth Splt CI A	84,320	\$445,321	91	\$5.20	\$5.20	\$5.55	\$5.17
DGS.PR.A	Div Growth Split Pr	300	\$2,805	2	\$9.35	\$9.35	\$9.35	\$9.35
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$11,846	3	\$7.35	\$7.35	\$7.50	\$7.35
DIAM	Star Diamond Corp J	79,000	\$7,170	6	\$0.10	\$0.10	\$0.10	\$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	1,000	\$4,231	6	\$4.23	\$4.23	\$4.25	\$4.20
DIR.UN	Dream Industrl REIT	115,041	\$1,619,208	408	\$14.13	\$14.13	\$14.18	\$13.98
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	44,500	\$135,250	48	\$3.04	\$3.04	\$3.07	\$3.02
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	51,926	\$731,949	79	\$14.09	\$14.09	\$14.12	\$14.07
DLR.U	Horizon US\$Cur A USF	217,200	\$2,228,467	55	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	181,812	\$247,343	189	\$1.41	\$1.41	\$1.41	\$1.33
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,895	\$455,391	114	\$18.41	\$18.41	\$18.43	\$18.14
DNG	Dynacor Group J	11,100	\$33,962	6	\$3.05	\$3.05	\$3.10	\$3.03
DNT	Candente Copper J	700	\$110	2	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	39,271	\$314,176	198	\$7.92	\$7.92	\$8.57	\$7.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOL	Dollarama Inc.	69,460	\$5,379,970	520	\$77.98	\$77.98	\$78.03	\$76.61
DOO	BRP Inc. SV	11,976	\$1,264,213	109	\$104.87	\$104.87	\$108.76	\$104.78
DPM	Dundee Precious Mtl	161,090	\$1,545,854	499	\$9.80	\$9.80	\$9.86	\$9.13
DQD	CI Wisdom3USDVaryHg	2,300	\$83,533	7	\$36.20	\$36.20	\$36.50	\$36.20
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
DR	Medical Facilities	1,400	\$11,347	4	\$8.03	\$8.03	\$8.12	\$8.03
DRCU	Desjardins RI CA Bnd	800	\$14,838	2	\$18.53	\$18.53	\$18.55	\$18.53
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	6,889	\$157,252	42	\$22.77	\$22.77	\$23.45	\$22.70
DRMC	DesjardinsRI CA LwCO	600	\$14,358	2	\$23.95	\$23.95	\$23.95	\$23.92
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	1,500	\$13,170	1	\$8.78	\$8.78	\$8.78	\$8.78
DRT	DIRTT Env Solution J	2,000	\$1,345	3	\$0.67	\$0.67	\$0.68	\$0.67
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,900	\$13,730	2	\$7.22	\$7.22	\$7.25	\$7.22
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,425	\$2,057,736	156	\$106.42	\$106.42	\$106.49	\$104.41
DSV	Discovery Slvr Crp J	67,830	\$74,104	47	\$1.11	\$1.11	\$1.16	\$1.03
DTOL	D2L Inc. J SV	1,000	\$7,939	3	\$7.72	\$7.72	\$8.04	\$7.72
DXB	Dynamic ActvTact Bnd	1,700	\$31,822	5	\$18.72	\$18.72	\$18.72	\$18.71
DXC	Dynamic ActvCA DivUn	1,500	\$47,638	8	\$31.72	\$31.72	\$31.88	\$31.68
DXDB	Dynamic Discount Bnd	1,600	\$33,148	4	\$20.72	\$20.72	\$20.72	\$20.69
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	600	\$26,008	3	\$43.27	\$43.27	\$43.50	\$43.27
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,900	\$94,782	15	\$19.40	\$19.40	\$19.40	\$19.29
DXQ	DynamicActvYldCovrOp	400	\$8,472	1	\$21.18	\$21.18	\$21.18	\$21.18
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,700	\$13,766	3	\$5.08	\$5.08	\$5.18	\$5.08
DXU	Dynamic ActvUS DivUn	2,700	\$110,192	6	\$40.68	\$40.68	\$40.93	\$40.68
DXV	Dynamc ActInvestFltg	3,700	\$72,956	5	\$19.76	\$19.76	\$19.76	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	8,500	\$1,555	3	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	15,000	\$5,625	2	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	15,170	\$203,908	35	\$13.58	\$13.58	\$13.58	\$13.27
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	188,904	\$665,611	473	\$3.59	\$3.59	\$3.60	\$3.42
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
ECO	EcoSynthetix Inc. J	200	\$732	2	\$3.69	\$3.69	\$3.69	\$3.63
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$28.58
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	73,752	\$340,281	154	\$4.71	\$4.71	\$4.77	\$4.46
EDT	Spectral Medical Inc	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	147,203	\$4,483,226	860	\$30.48	\$30.48	\$31.12	\$29.13
EFL	Electrovaya Inc.	2,700	\$2,972	3	\$1.10	\$1.10	\$1.11	\$1.07
EFN	Element Fleet Mgt	143,570	\$2,633,153	531	\$18.39	\$18.39	\$18.52	\$18.03
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	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
EFR	Energy Fuels Inc. J	49,500	\$361,901	122	\$7.41	\$7.41	\$7.45	\$7.16
EFX	Enerflex Ltd.	71,240	\$561,912	268	\$7.89	\$7.89	\$8.02	\$7.75
EGIF	Exemplar GrwthIncmUn	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
EGLX	Enthusiast GameHldgJ	42,219	\$34,547	18	\$0.82	\$0.82	\$0.83	\$0.81
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	14,590	\$734,128	90	\$50.33	\$50.33	\$50.83	\$49.76
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$9,764	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	32,140	\$403,498	52	\$12.60	\$12.60	\$12.65	\$12.50
ELD	Eldorado Gold Corp.	49,330	\$668,365	210	\$13.58	\$13.58	\$13.84	\$13.03
ELEF	Silver Elephant J	19,000	\$8,720	5	\$0.46	\$0.46	\$0.47	\$0.46
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
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	14,313	\$49,584	26	\$3.58	\$3.58	\$3.58	\$3.40
ELR	Eastern Platinum J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	76,841	\$4,271,920	449	\$55.92	\$55.92	\$56.13	\$54.65
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	500	\$9,740	1	\$19.48	\$19.48	\$19.48	\$19.48
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	63,669	\$2,176,446	393	\$34.17	\$34.17	\$34.69	\$33.44
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	245,178	\$12,328,130	1,281	\$50.21	\$50.21	\$50.81	\$50.02
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$14,910	1	\$14.91	\$14.91	\$14.91	\$14.91
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,700	3	\$14.25	\$14.25	\$14.25	\$14.25
ENB.PF.G	Enbridge Ser 15 Pr	311	\$4,416	4	\$14.20	\$14.20	\$14.20	\$14.20
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$15,911	4	\$17.71	\$17.71	\$17.71	\$17.59
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$23,418	5	\$18.00	\$18.00	\$18.03	\$18.00
ENB.PR.F	Enbridge Inc Sr F Pr	3,173	\$57,294	11	\$18.08	\$18.08	\$18.10	\$17.89
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	3,500	\$35,784	4	\$10.22	\$10.22	\$10.27	\$10.18
ENGH	Enghouse Systems Ltd	11,332	\$416,469	65	\$36.60	\$36.60	\$37.17	\$36.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,771	\$41,535	9	\$15.05	\$15.05	\$15.05	\$14.94
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	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
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.	8,335	\$459,641	53	\$54.71	\$54.71	\$56.27	\$54.71
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,700	\$164,506	22	\$28.81	\$28.81	\$29.08	\$28.79
EQL.F	Invesco S&P500EqCA-H	2,600	\$64,862	11	\$24.94	\$24.94	\$24.98	\$24.88
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	195,209	\$1,183,997	422	\$6.21	\$6.21	\$6.29	\$5.70
ERD	Erdene Res Dev J	8,500	\$2,975	1	\$0.35	\$0.35	\$0.35	\$0.35
ERE.UN	European Res REIT Un	2,700	\$8,868	9	\$3.28	\$3.28	\$3.36	\$3.27
ERF	Enerplus Corporation	148,796	\$2,679,066	795	\$17.93	\$17.93	\$18.26	\$17.84
ERO	Ero Copper Corp. J	46,200	\$1,000,083	188	\$22.22	\$22.22	\$22.54	\$21.01
ESG	Invesco S&P500ESG Un	2,400	\$67,923	9	\$28.30	\$28.30	\$28.33	\$28.23
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,340	1	\$30.85	\$30.85	\$30.85	\$30.85
ESGB	BMO ESG CorpBnd CAD	500	\$13,385	1	\$26.77	\$26.77	\$26.77	\$26.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,452	1	\$34.52	\$34.52	\$34.52	\$34.52
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	54,300	\$166,293	128	\$3.07	\$3.07	\$3.12	\$3.02
ESM	Euro Sun Mining J	250,000	\$12,500	4	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	12,009	\$128,163	34	\$10.39	\$10.39	\$11.01	\$10.39
ETC	EvolveCryptocurUH CA	4,400	\$28,037	11	\$6.40	\$6.40	\$6.40	\$6.28
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,400	\$5,277	34	\$1.20	\$1.20	\$1.20	\$1.19
ETHH	Purpose EthrCA CurHg	15,340	\$110,880	27	\$7.24	\$7.24	\$7.29	\$7.14
ETHH.B	Purpose EthrCA NC Hg	5,775	\$48,542	15	\$8.38	\$8.38	\$8.43	\$8.28
ETHH.U	Purpose EthrUS\$NC Hg	1,100	\$8,424	2	\$7.66	\$7.66	\$7.66	\$7.65
ETHI	Horizon GlbSustLdr A	1,600	\$63,046	7	\$39.41	\$39.41	\$39.55	\$39.24
ETHQ	3iQ CoinShr Ether Un	1,370	\$13,122	3	\$9.58	\$9.58	\$9.58	\$9.57
ETHQ.U	3iQ CoinShr Ether Un	400	\$2,760	2	\$6.90	\$6.90	\$6.90	\$6.90
ETHR	Ether ETF CADenom UH	2,100	\$17,523	6	\$8.37	\$8.37	\$8.40	\$8.30
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	52,430	\$450,987	95	\$8.68	\$8.68	\$8.69	\$8.51
ETHX.U	CI GalxyEthernUS UH	12,000	\$94,220	40	\$7.85	\$7.85	\$7.92	\$7.75
ETHY	Purpose Ether Yld Un	24,550	\$69,973	49	\$2.88	\$2.88	\$2.88	\$2.82
ETHY.B	Purpose EthrYld nchHg	1,400	\$4,945	3	\$3.53	\$3.53	\$3.54	\$3.53
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	25	\$482	4	\$0.00	\$19.36	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	12,900	\$79,509	18	\$6.11	\$6.11	\$6.27	\$6.10
EXN	Excellon Resources J	18,500	\$7,195	5	\$0.39	\$0.39	\$0.39	\$0.37
EXRO	Exro Tech Inc. J	21,282	\$50,727	32	\$2.40	\$2.40	\$2.41	\$2.32
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	14,100	\$15,687	9	\$1.13	\$1.13	\$1.15	\$1.07
FANS	FansUnite Entrnmt J	22,000	\$1,550	3	\$0.08	\$0.08	\$0.08	\$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	10,100	\$124,928	17	\$12.45	\$12.45	\$12.46	\$12.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,200	\$68,818	13	\$11.11	\$11.11	\$11.18	\$11.02
FCCB	Fidelity CdnBndIdxUn	2,600	\$58,502	10	\$22.51	\$22.51	\$22.56	\$22.47
FCCD	Fidelity Cdn Div L	700	\$18,447	6	\$26.33	\$26.33	\$26.44	\$26.27
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	400	\$11,644	3	\$29.13	\$29.13	\$29.13	\$29.09
FCCV	Fidelity CdnVal L Un	1,400	\$17,584	3	\$12.56	\$12.56	\$12.57	\$12.53
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,100	\$46,781	6	\$22.28	\$22.28	\$22.30	\$22.23

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	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,500	\$77,575	7	\$22.15	\$22.15	\$22.17	\$22.11
FCIG.U	FidelityGlbInvBnd US	200	\$3,222	1	\$16.11	\$16.11	\$16.11	\$16.11
FCII	Franklin ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	14,900	\$478,784	31	\$32.27	\$32.27	\$32.27	\$32.06
FCIQ.U	Fidelity IntlHiQuaUS	300	\$7,020	3	\$23.48	\$23.48	\$23.48	\$23.36
FCIV	Fidelity Intl Val L	2,400	\$68,424	10	\$28.54	\$28.54	\$28.55	\$28.47
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	\$15,653	2	\$39.17	\$39.17	\$39.17	\$39.12
FCR.UN	First Cap REIT Un	68,195	\$1,056,205	389	\$15.47	\$15.47	\$15.55	\$15.39
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,123	1	\$31.23	\$31.23	\$31.23	\$31.23
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
FCSI	Franklin ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	693,057	\$448,174	115	\$0.65	\$0.65	\$0.68	\$0.64
FCUD	Fidelity US HiDiv Un	1,600	\$45,705	4	\$28.56	\$28.56	\$28.60	\$28.56
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,120	2	\$25.62	\$25.62	\$25.62	\$25.58
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	4,900	\$205,896	14	\$41.95	\$41.95	\$42.08	\$41.93
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,700	\$47,137	10	\$12.74	\$12.74	\$12.77	\$12.73
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	8,000	\$6,485	2	\$0.82	\$0.82	\$0.82	\$0.81
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,451	\$236,075	48	\$11.36	\$11.36	\$11.81	\$11.36
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	170,500	\$30,703	21	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	8,666	\$7,586,727	67	\$877.54	\$877.54	\$887.81	\$865.47
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,974	1	\$18.29	\$18.29	\$18.29	\$18.29
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	300	\$4,343	2	\$14.35	\$14.35	\$14.54	\$14.35
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	448	\$6,908	2	\$15.42	\$15.42	\$15.42	\$15.42
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	400	\$7,708	1	\$19.27	\$19.27	\$19.27	\$19.27
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$14,659	2	\$20.95	\$20.95	\$20.95	\$20.94
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,400	\$82,501	16	\$4.47	\$4.47	\$4.56	\$4.45
FFN.PR.A	NA Fin 15 Split 2 Pr	1,500	\$14,177	9	\$9.43	\$9.43	\$9.49	\$9.42
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	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
FGGE	Franklin GlbGrowActv	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
FGO	CI EnhancGovtBnd Heg	3,300	\$33,798	5	\$10.25	\$10.25	\$10.25	\$10.23
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	3,300	\$37,102	7	\$11.24	\$11.24	\$11.29	\$11.22
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	75,800	\$500,541	46	\$6.59	\$6.59	\$6.65	\$6.58
FIG	CI Invest GrdBnd Heg	12,000	\$112,320	11	\$9.35	\$9.35	\$9.37	\$9.35
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,600	\$105,777	32	\$12.30	\$12.30	\$12.53	\$12.19
FIL	Filo Mining Corp. J	45,696	\$908,659	239	\$20.05	\$20.05	\$20.30	\$18.83
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	830	\$14,293	2	\$17.22	\$17.22	\$17.22	\$17.22
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,400	\$20,911	9	\$8.70	\$8.70	\$8.75	\$8.68
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	17,500	\$9,538	6	\$0.57	\$0.57	\$0.64	\$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	700	\$13,076	1	\$18.68	\$18.68	\$18.68	\$18.68
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	69,697	\$1,818,999	384	\$26.09	\$26.09	\$26.37	\$25.60
FN	First Nat'l Fin Corp	2,600	\$97,617	12	\$37.43	\$37.43	\$37.68	\$37.43
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	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
FNV	Franco-Nevada Corp.	37,885	\$7,434,489	248	\$197.24	\$197.24	\$199.96	\$189.55
FOOD	Goodfood Market J	3,500	\$1,960	7	\$0.56	\$0.56	\$0.56	\$0.56
FORA	VerticalScope J SV	2,700	\$16,200	14	\$6.00	\$6.00	\$6.00	\$6.00
FORZ	Forza Pete Ltd.	25,000	\$5,375	2	\$0.22	\$0.22	\$0.22	\$0.22
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
FQC	CI MSCI CAQualCI ETF	700	\$20,209	2	\$28.87	\$28.87	\$28.87	\$28.87
FR	First Majestic J	78,228	\$772,717	224	\$10.04	\$10.04	\$10.19	\$9.58
FRU	Freehold Royalties	86,929	\$1,195,907	261	\$13.60	\$13.60	\$14.22	\$13.60
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	16,500	\$158,530	11	\$9.61	\$9.61	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,076	2	\$16.73	\$16.73	\$16.73	\$16.73
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FSV	FirstService Corp.	6,540	\$1,213,272	60	\$185.96	\$185.96	\$186.45	\$184.01
FSY	Forsys Metals Corp J	11,600	\$5,036	4	\$0.43	\$0.43	\$0.44	\$0.43
FSZ	Fiera Capital A SV	32,200	\$249,520	111	\$7.70	\$7.70	\$7.82	\$7.70
FT	Fortune Minerals J	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	1,800	\$5,342	2	\$2.97	\$2.97	\$2.97	\$2.93
FTN	Financial 15 Splt A	19,050	\$166,524	36	\$8.78	\$8.78	\$8.80	\$8.69
FTN.PR.A	Financial 15 Splt Pr	2,200	\$21,278	4	\$9.67	\$9.67	\$9.69	\$9.67
FTS	Fortis Inc.	182,182	\$10,441,972	1,055	\$57.96	\$57.96	\$57.97	\$56.74
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	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FTT	Finning Int'l Inc.	51,692	\$1,707,371	386	\$33.07	\$33.07	\$33.26	\$32.65

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	14,000	\$10,500	3	\$0.75	\$0.75	\$0.75	\$0.75
FVI	Fortuna Silver Mines	154,183	\$710,688	188	\$4.72	\$4.72	\$4.80	\$4.42
FVL	Freegold Ventures J	66,200	\$28,690	8	\$0.43	\$0.43	\$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	500	\$9,950	2	\$19.93	\$19.93	\$19.93	\$19.88
G	Augusta Gold Corp. J	13,900	\$18,276	46	\$1.35	\$1.35	\$1.36	\$1.28
GATO	Gatos Silver, Inc. J	3,200	\$20,472	4	\$6.39	\$6.39	\$6.45	\$6.39
GAU	Galiano Gold Inc. J	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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	1,000	\$18,120	1	\$18.12	\$18.12	\$18.12	\$18.12
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,300	\$92,673	6	\$40.49	\$40.49	\$40.76	\$39.26
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,301	\$58,113	5	\$44.58	\$44.58	\$44.99	\$44.58
GDL	Goodfellow Inc.	700	\$9,863	1	\$14.09	\$14.09	\$14.09	\$14.09
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,100	\$21,417	2	\$19.47	\$19.47	\$19.47	\$19.47
GDV	Gibl Div GrowSplit A	1,800	\$18,490	4	\$10.26	\$10.26	\$10.32	\$10.26
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,492	\$743,642	216	\$21.58	\$21.58	\$21.88	\$21.39
GENM	Generation Mining J	12,600	\$7,233	3	\$0.58	\$0.58	\$0.58	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,870	1	\$44.35	\$44.35	\$44.35	\$44.35
GFL	GFL Environment SV	33,512	\$1,514,276	270	\$45.05	\$45.05	\$45.66	\$44.79
GFP	Green1st ForestProdJ	10,613	\$13,555	14	\$1.31	\$1.31	\$1.37	\$1.26
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	78,450	\$157,916	139	\$2.02	\$2.02	\$2.06	\$1.89
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
GH	Gamehost Inc.	6,800	\$53,850	14	\$7.90	\$7.90	\$8.06	\$7.79
GIB.A	CGI Inc. Cl A SV	55,432	\$6,937,389	413	\$125.00	\$125.00	\$126.35	\$124.59
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	45,742	\$1,977,066	366	\$43.14	\$43.14	\$43.60	\$42.92
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	20,839	\$529,480	49	\$25.56	\$25.56	\$25.64	\$24.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,626	\$91,333	55	\$2.77	\$2.77	\$2.77	\$2.65
GLXY	Galaxy Digital J Ord	173,305	\$813,682	241	\$4.77	\$4.77	\$4.82	\$4.56
GMTN	Gold Mountain Mng J	169,200	\$33,708	30	\$0.20	\$0.20	\$0.21	\$0.19
GMX	Globex Mining Ent J	12,000	\$8,930	3	\$0.74	\$0.74	\$0.75	\$0.74
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	46,900	\$70,922	24	\$1.54	\$1.54	\$1.55	\$1.45
GOOS	Cda Goose Hldgs SV	17,000	\$424,324	121	\$25.01	\$25.01	\$25.27	\$24.61
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,900	\$15,741	6	\$2.68	\$2.68	\$2.71	\$2.66
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	32,000	\$10,663	14	\$0.34	\$0.34	\$0.34	\$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	600	\$49,984	6	\$83.37	\$83.37	\$83.68	\$82.77
GSY	goeasy Ltd.	4,657	\$510,317	37	\$109.95	\$109.95	\$110.00	\$108.38
GTE	Gran Tierra Energy J	176,100	\$179,629	158	\$1.00	\$1.00	\$1.04	\$1.00
GUD	Knight Therapeutics	14,700	\$72,882	29	\$4.94	\$4.94	\$4.99	\$4.94
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	108,315	\$3,719,729	764	\$34.21	\$34.21	\$35.09	\$34.10
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,224	2	\$21.12	\$21.12	\$21.12	\$21.12
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,897	2	\$19.65	\$19.65	\$19.65	\$19.32
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
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	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,142	2	\$20.71	\$20.71	\$20.71	\$20.71
GWO.PR.R	Gt-West Lifeco Pr R	400	\$7,866	4	\$19.75	\$19.75	\$19.75	\$19.58
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.	386,000	\$361,420	52	\$0.92	\$0.92	\$0.96	\$0.92
H	Hydro One Limited	64,608	\$2,417,921	353	\$37.56	\$37.56	\$37.70	\$37.01
HAB	Horizon CorpBnd E Un	1,700	\$16,657	3	\$9.80	\$9.80	\$9.80	\$9.79
HAC	Horizon Seasonl E Un	2,460	\$59,384	7	\$24.17	\$24.17	\$24.19	\$24.11
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,700	\$25,439	2	\$6.87	\$6.87	\$6.88	\$6.87
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,861	\$54,023	9	\$18.90	\$18.90	\$18.91	\$18.85
HARB	Horizon TacTotRetBnd	2,300	\$23,170	3	\$10.08	\$10.08	\$10.08	\$10.07
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	200	\$1,620	1	\$8.10	\$8.10	\$8.10	\$8.10
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,200	\$32,591	4	\$27.11	\$27.11	\$27.21	\$27.11
HBA	Hamilton AusBk=Wgt E	5,100	\$103,910	13	\$20.34	\$20.34	\$20.43	\$20.33
HBAL	Horizons Bal TRI A	1,200	\$15,105	3	\$12.61	\$12.61	\$12.61	\$12.58
HBB	Horizon Cdn SlctUniv	3,550	\$164,566	13	\$46.48	\$46.48	\$46.49	\$46.18
HBD	BetaPro GldBul-2x Br	11,400	\$118,265	9	\$10.29	\$10.29	\$10.60	\$10.28
HBF	HarvestBrndLdr+ A Un	10,600	\$97,329	10	\$9.14	\$9.14	\$9.24	\$9.14
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	900	\$8,946	1	\$9.94	\$9.94	\$9.94	\$9.94
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	1,800	\$17,846	2	\$9.92	\$9.92	\$9.92	\$9.91
HBM	Hudbay Minerals Inc.	75,500	\$469,366	160	\$6.24	\$6.24	\$6.29	\$6.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,200	\$61,250	5	\$11.96	\$11.96	\$11.96	\$11.65
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$51,141	7	\$20.45	\$20.45	\$20.47	\$20.45
HCAL	Hamilton EnhanCA Bk	18,566	\$362,452	45	\$19.50	\$19.50	\$19.68	\$19.43
HCG	Home Capital Group	33,378	\$1,347,854	137	\$40.34	\$40.34	\$40.54	\$40.28
HCLN	Harvest CleanEngy Un	800	\$9,436	3	\$11.77	\$11.77	\$11.87	\$11.77
HCON	Horizons ConservTRI	2,500	\$29,900	2	\$11.96	\$11.96	\$11.96	\$11.96
HCRE	Horizons EqICA REIT	1,500	\$37,255	3	\$24.83	\$24.83	\$24.84	\$24.83
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	40,701	\$309,283	60	\$7.59	\$7.59	\$7.70	\$7.55
HDIV	HamiltonEnhnMltSecCl	8,800	\$131,852	20	\$15.00	\$15.00	\$15.01	\$14.91
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	3,200	\$25,904	5	\$8.21	\$8.21	\$8.37	\$8.05
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,100	\$8,210	6	\$2.64	\$2.64	\$2.66	\$2.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	700	\$18,031	3	\$25.71	\$25.71	\$25.79	\$25.71
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	17,800	\$330,320	42	\$18.44	\$18.44	\$18.94	\$18.18
HEWB	Horizons EqCdaBanks	3,300	\$91,936	10	\$27.80	\$27.80	\$27.99	\$27.80
HEXO	HEXO Corp.	65,700	\$117,911	38	\$1.78	\$1.78	\$1.88	\$1.73
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,600	\$32,155	7	\$12.37	\$12.37	\$12.42	\$12.36
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	592	\$7,509	3	\$12.68	\$12.68	\$12.70	\$12.68
HFPC.U	Helios Fairfax SV US	200	\$547	2	\$2.75	\$2.75	\$2.75	\$2.72
HFR	Horizon ActUltST Bnd	11,243	\$109,692	15	\$9.74	\$9.74	\$9.77	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,000	\$65,081	8	\$16.25	\$16.25	\$16.48	\$16.18
HGD	BetaProCdnGldMn-2xBr	84,235	\$486,371	111	\$5.66	\$5.66	\$6.18	\$5.51
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,100	\$77,369	12	\$12.66	\$12.66	\$12.75	\$12.65
HGU	BetaProCdnGldMnr2xBl	210,415	\$3,154,202	300	\$15.26	\$15.26	\$15.57	\$14.05
HGY	Horizons GldYld E Un	25,394	\$250,373	35	\$9.91	\$9.91	\$9.93	\$9.80
HHL	Harvest HlthcrLdr Un	29,550	\$229,294	34	\$7.74	\$7.74	\$7.82	\$7.72
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,900	\$39,709	5	\$8.11	\$8.11	\$8.11	\$8.09
HHLE	Harvest HlthcrIncm A	1,600	\$15,648	1	\$9.78	\$9.78	\$9.78	\$9.78
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	800	\$80,200	6	\$100.25	\$100.25	\$100.25	\$100.25
HIU	BetaProSP500DlyInvrs	36,156	\$544,566	48	\$15.11	\$15.11	\$15.15	\$14.97
HIX	BetaPro60 DailyInvrs	2,000	\$60,602	4	\$30.31	\$30.31	\$30.31	\$30.30
HLF	High Liner Foods Inc	1,700	\$24,079	3	\$14.09	\$14.09	\$14.27	\$14.09
HLFE	Harvest CdnEq Incm A	300	\$2,964	1	\$9.88	\$9.88	\$9.88	\$9.88
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGblLithiumProd	110	\$3,645	2	\$33.18	\$33.18	\$33.18	\$33.18
HLPR	Horizn LadrCA PrShr	1,200	\$26,238	3	\$21.85	\$21.85	\$21.89	\$21.85
HLS	HLS Therapeutics J	2,056	\$14,483	4	\$7.00	\$7.00	\$7.15	\$6.89
HMAX	Hamilton CdnFinMax E	23,835	\$346,686	38	\$14.54	\$14.54	\$14.63	\$14.51
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	3,030	\$32,793	12	\$10.81	\$10.81	\$10.88	\$10.80
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,878	2	\$9.39	\$9.39	\$9.39	\$9.39
HND	BetaProNatGas Lev Br	3,656	\$219,006	13	\$60.76	\$60.76	\$61.58	\$58.58
HNU	BetaPro NatGasLevBul	136,897	\$3,012,706	393	\$21.62	\$21.62	\$22.93	\$21.18
HOD	BetaPro CrdOilInvrBr	79,500	\$1,128,002	57	\$14.39	\$14.39	\$14.76	\$13.75
HOG	Horizn PplnEngyServA	600	\$5,475	2	\$9.12	\$9.12	\$9.13	\$9.12
HOM.U	BSR REIT Invest USF	24,143	\$333,144	88	\$13.79	\$13.79	\$13.98	\$13.54
HOM.UN	BSR REIT Invest Un	12,584	\$238,777	78	\$19.08	\$19.08	\$19.19	\$18.65
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,400	\$8,535	7	\$2.50	\$2.50	\$2.54	\$2.49
HOU	BetaPro CrdOilLevBul	155,412	\$1,592,338	115	\$10.20	\$10.20	\$10.71	\$9.90
HPF	HarvestEnergyLdr+ Un	8,500	\$27,009	5	\$3.17	\$3.17	\$3.22	\$3.17
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,900	\$97,297	15	\$7.54	\$7.54	\$7.56	\$7.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	144,530	\$4,016,806	416	\$27.99	\$27.99	\$28.28	\$27.29
HQD.U	BtaProNSDQ100-2xBrUS	700	\$14,119	1	\$20.17	\$20.17	\$20.17	\$20.17
HQU	BetaProNASDQ100 2xBl	295,200	\$3,007,979	245	\$10.12	\$10.12	\$10.37	\$10.02
HR.UN	H&R Real Estate Un	72,106	\$912,035	241	\$12.57	\$12.57	\$12.87	\$12.56
HRAA	Horizons ReSolvAlloc	900	\$9,555	3	\$10.59	\$10.59	\$10.62	\$10.59
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,524	\$19,759	7	\$12.96	\$12.96	\$13.04	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	4,140	\$434,646	24	\$104.99	\$104.99	\$105.02	\$104.89
HSD	BetaPro S&P500 -2xBr	44,600	\$1,413,021	108	\$31.81	\$31.81	\$32.00	\$31.16
HSH	Horizn S&P500CA Hegd	1,500	\$72,007	6	\$47.94	\$47.94	\$48.09	\$47.94
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	111,100	\$1,443,992	80	\$12.95	\$12.95	\$13.22	\$12.90
HSUV.U	HorizonsUSD CshMaxUS	3,243	\$335,163	22	\$103.35	\$103.35	\$103.37	\$103.33
HTA	HarvestTechAchvGrw A	10,400	\$137,350	19	\$13.18	\$13.18	\$13.28	\$13.13
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	2,800	\$31,544	6	\$11.28	\$11.28	\$11.30	\$11.25
HTB	Horizn US7-10TreasBd	200	\$11,406	2	\$57.03	\$57.03	\$57.03	\$57.03
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,160	1	\$41.60	\$41.60	\$41.60	\$41.60
HUBL	Harvest US BkLeadUn	30,845	\$324,412	215	\$10.48	\$10.48	\$10.73	\$10.44
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,500	\$62,460	6	\$17.78	\$17.78	\$18.00	\$17.67
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	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
HULC	HorizonsUS LrgCapldx	5,200	\$327,129	17	\$62.85	\$62.85	\$62.94	\$62.73
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$6,471	1	\$21.57	\$21.57	\$21.57	\$21.57
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,400	\$28,506	8	\$11.76	\$11.76	\$11.90	\$11.76
HURA	Horizon GlbUranium A	5,434	\$114,587	15	\$21.24	\$21.24	\$21.24	\$20.97
HUT	Hut 8 Mining Corp J	432,400	\$1,094,974	224	\$2.58	\$2.58	\$2.60	\$2.46
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	305	\$3,169	3	\$10.40	\$10.40	\$10.40	\$10.37
HUTL	Harvest Eq Wght Util	7,000	\$120,292	16	\$17.17	\$17.17	\$17.22	\$17.11
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	163,020	\$6,282,281	781	\$39.72	\$39.72	\$40.20	\$36.37
HUZ	Horizons Silver ETF	3,700	\$38,718	2	\$10.49	\$10.49	\$10.49	\$10.30
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	2,000	\$2,920	7	\$1.46	\$1.46	\$1.46	\$1.46
HWX	Headwater Expl Inc.	50,550	\$300,542	133	\$5.86	\$5.86	\$6.09	\$5.84
HXCN	HorizonsS&PTSXCpldx	900	\$27,153	4	\$30.02	\$30.02	\$30.29	\$30.02
HXD	BetaProS&PTSX60-2xBr	20,500	\$153,400	19	\$7.47	\$7.47	\$7.55	\$7.41
HXDM	Horizons IntIMkts Eq	1,300	\$49,724	6	\$38.25	\$38.25	\$38.27	\$38.21
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	800	\$21,334	2	\$26.69	\$26.69	\$26.69	\$26.66
HXEM	Horizons EmergMkt Eq	1,000	\$30,915	5	\$30.89	\$30.89	\$30.93	\$30.89
HXF	Horizn S&PCapFin Idx	200	\$11,299	2	\$56.29	\$56.29	\$56.70	\$56.29
HXH	Horizons CdnHiDivShr	200	\$8,504	2	\$42.47	\$42.47	\$42.57	\$42.47
HXQ	Horizon NASDAQ100SHR	7,200	\$352,783	18	\$48.79	\$48.79	\$49.44	\$48.79
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,100	\$603,014	39	\$54.04	\$54.04	\$54.57	\$53.96
HXS.U	Horizon S&P500 US Sh	1,600	\$63,186	8	\$39.40	\$39.40	\$39.72	\$39.40
HXT	Horizon S&P/TSX60	33,100	\$1,584,749	65	\$47.84	\$47.84	\$48.05	\$47.66
HXT.U	Horizon S&P/TSX60 US	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
HXU	BetaProS&PTSX60 2xBI	8,300	\$143,793	12	\$17.36	\$17.36	\$17.46	\$17.17
HXX	HoriznEURO 50IndxShr	100	\$3,991	1	\$39.91	\$39.91	\$39.91	\$39.91
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$3,757	3	\$7.49	\$7.49	\$7.53	\$7.49
HYLD	Hamilton USCvCIHG C\$	25,000	\$291,679	49	\$11.67	\$11.67	\$11.75	\$11.62
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,800	\$64,453	7	\$16.62	\$16.62	\$17.21	\$16.62
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	16,800	\$334,486	40	\$20.22	\$20.22	\$20.49	\$19.33
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.	67,998	\$5,547,375	488	\$81.02	\$81.02	\$82.71	\$80.66
IAU	i-80 Gold Corp. J	101,761	\$298,748	187	\$3.01	\$3.01	\$3.02	\$2.82
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	7,600	\$70,967	8	\$9.39	\$9.39	\$9.39	\$9.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXcmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	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	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	49,184	\$9,272,746	390	\$189.38	\$189.38	\$189.64	\$185.17
IFC.PR.A	Intact Fin A Ser 1	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
IFC.PR.C	Intact Fin A Ser 3	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
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	800	\$17,143	4	\$21.40	\$21.40	\$21.55	\$20.83
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	65,314	\$1,611,213	284	\$24.68	\$24.68	\$24.99	\$23.97
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,400	\$38,702	3	\$11.39	\$11.39	\$11.39	\$11.36
IGB	Purpose Gbl Bond Cl	600	\$10,380	2	\$17.30	\$17.30	\$17.30	\$17.30
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,055	\$1,172,660	163	\$40.48	\$40.48	\$40.68	\$40.02
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	29,385	\$385,441	111	\$13.07	\$13.07	\$13.29	\$13.05
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	103,403	\$352,283	197	\$3.43	\$3.43	\$3.48	\$3.27
IMO	Imperial Oil Ltd.	51,583	\$3,162,042	349	\$61.54	\$61.54	\$62.46	\$60.76
IMP	Intermap Technology	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	28,900	\$427,115	124	\$14.76	\$14.76	\$14.89	\$14.69
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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
INO.UN	Inovalis REIT Un	8,400	\$31,042	12	\$3.68	\$3.68	\$3.72	\$3.67
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.	40,300	\$532,318	294	\$13.24	\$13.24	\$13.38	\$13.03
IPO	InPlay Oil Corp.	33,310	\$80,488	36	\$2.40	\$2.40	\$2.47	\$2.37
IQD	CI WisdomTrIntlDivHG	2,300	\$67,350	6	\$29.25	\$29.25	\$29.32	\$29.25
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
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	700	\$15,099	1	\$21.57	\$21.57	\$21.57	\$21.57
ITE	i3 Energy plc Ord	124,700	\$35,996	17	\$0.29	\$0.29	\$0.29	\$0.28
ITH	Int'l Tower Hill J	10,000	\$7,410	5	\$0.74	\$0.74	\$0.76	\$0.72
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	170,877	\$1,895,015	793	\$11.11	\$11.11	\$11.31	\$10.88
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,300	\$75,594	2	\$17.58	\$17.58	\$17.58	\$17.58
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	28,847	\$78,201	29	\$2.70	\$2.70	\$2.78	\$2.50

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.	30,588	\$160,405	45	\$5.28	\$5.28	\$5.37	\$5.13
JWEL	Jamieson Wellness	10,701	\$324,625	77	\$30.07	\$30.07	\$30.71	\$29.88
K	Kinross Gold Corp.	285,050	\$1,588,125	672	\$5.68	\$5.68	\$5.69	\$5.28
KBL	K-Bro Linen Inc.	5,215	\$160,583	23	\$30.95	\$30.95	\$31.01	\$30.21
KEC	Kiwetinohk Energy	300	\$3,527	2	\$11.89	\$11.89	\$11.89	\$11.49
KEG.UN	Keg Royalties Fnd Un	2	\$32	2	\$0.00	\$15.79	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	3,800	\$20,413	14	\$5.50	\$5.50	\$5.50	\$5.28
KEL	Kelt Expl Ltd. J	57,400	\$259,781	144	\$4.51	\$4.51	\$4.69	\$4.45
KEY	Keyera Corp.	72,536	\$2,074,111	381	\$28.50	\$28.50	\$28.85	\$28.40
KILO	Purpose Gold Bul Un	5,340	\$157,967	18	\$29.64	\$29.64	\$29.80	\$29.21
KILO.B	Purpose Gld Nn-curHg	500	\$16,090	1	\$32.18	\$32.18	\$32.18	\$32.18
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	26,000	\$445,559	100	\$17.08	\$17.08	\$17.35	\$17.05
KNT	K92 Mining Inc. J	255,730	\$2,067,609	592	\$8.07	\$8.07	\$8.30	\$7.69
KPT	KP Tissue Inc.	1,318	\$13,517	5	\$10.28	\$10.28	\$10.28	\$10.24
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	101,125	\$482,583	149	\$4.82	\$4.82	\$4.96	\$4.52
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,519	\$2,026,715	83	\$175.09	\$175.09	\$179.13	\$172.40
L	Loblaw Companies Ltd	39,194	\$4,513,657	356	\$116.10	\$116.10	\$116.30	\$114.07
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,702	3	\$22.34	\$22.34	\$22.34	\$22.34
LABS	MediPharm LabsCorp J	70,000	\$5,190	13	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	26,849	\$743,274	140	\$27.62	\$27.62	\$28.43	\$27.44
LAM	Laramide Resources J	18,000	\$7,093	4	\$0.40	\$0.40	\$0.40	\$0.39
LAS.A	Lassonde Ind CI A SV	200	\$22,362	1	\$111.81	\$111.81	\$111.81	\$111.81
LB	Laurentian Bk of Can	11,200	\$354,808	81	\$31.53	\$31.53	\$31.99	\$31.52
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
LBS	Life & Banc Split A	23,730	\$202,397	48	\$8.52	\$8.52	\$8.64	\$8.47
LBS.PR.A	Life & Banc Split Pr	300	\$2,976	2	\$9.92	\$9.92	\$9.92	\$9.92
LCFS	Tidewater Renew J	1,454	\$12,589	4	\$8.49	\$8.49	\$8.73	\$8.49
LCS	Brompton Life Splt A	22,800	\$110,680	21	\$4.80	\$4.80	\$4.97	\$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	52,395	\$140,284	43	\$2.65	\$2.65	\$2.72	\$2.65
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	1,100	\$3,256	1	\$2.96	\$2.96	\$2.96	\$2.96
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	71,722	\$40,732	29	\$0.55	\$0.55	\$0.59	\$0.53
LGO	Largo Inc. J	11,043	\$73,285	17	\$6.67	\$6.67	\$6.68	\$6.59
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	27,700	\$864,267	139	\$31.48	\$31.48	\$31.68	\$30.96
LIFE	Evolve GlbHlthYldHeg	2,400	\$49,584	10	\$20.65	\$20.65	\$20.75	\$20.60
LIFE.B	EvolveGlbHealth Unhg	1,300	\$31,032	3	\$23.76	\$23.76	\$23.94	\$23.76
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
LIRC	Lithium Royalty J	9,400	\$152,825	57	\$16.20	\$16.20	\$16.30	\$16.10
LN	Loncor Gold Inc. J	3,000	\$1,235	2	\$0.41	\$0.41	\$0.42	\$0.41
LNF	Leon's Furniture Ltd	5,355	\$95,161	20	\$17.52	\$17.52	\$18.09	\$17.52
LNR	Linamar Corporation	21,613	\$1,327,142	150	\$61.24	\$61.24	\$62.87	\$60.63
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	99,094	\$2,015,421	445	\$20.31	\$20.31	\$20.70	\$20.11
LSPK	LifeSpeak Inc. J	6,000	\$3,715	7	\$0.63	\$0.63	\$0.63	\$0.58
LUC	Lucara Diamond J	30,500	\$16,230	13	\$0.53	\$0.53	\$0.54	\$0.53
LUG	Lundin Gold Inc. J	183,586	\$2,585,652	761	\$14.06	\$14.06	\$14.45	\$13.60
LUN	Lundin Mining Corp	164,593	\$1,264,014	692	\$7.71	\$7.71	\$7.76	\$7.57
LXR	LXRandCo, Inc. J B	20,000	\$1,150	2	\$0.06	\$0.06	\$0.06	\$0.06
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	66,850	\$1,109,676	223	\$16.69	\$16.69	\$16.89	\$16.21
MAGT	Magnet Forensics SV	13,484	\$593,873	114	\$44.04	\$44.04	\$44.20	\$43.87
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	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
MAW	Mawson Gold Ltd. J	19,000	\$4,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MAXR	Maxar Technologies	5,100	\$355,331	24	\$69.36	\$69.36	\$69.88	\$69.36
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,420	1	\$34.20	\$34.20	\$34.20	\$34.20
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	22,500	\$8,030	3	\$0.35	\$0.35	\$0.36	\$0.35
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MCLC	Manufre MltCdnLrgUnh	100	\$3,230	1	\$32.30	\$32.30	\$32.30	\$32.30
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,600	\$68,387	12	\$19.01	\$19.01	\$19.02	\$18.99
MCSM	ManulfMultfCdSMID Un	800	\$27,676	3	\$34.60	\$34.60	\$34.61	\$34.59
MDA	MDA Ltd. J	100	\$707	1	\$7.07	\$7.07	\$7.07	\$7.07
MDF	mdf commerce inc.	13,258	\$39,571	17	\$3.03	\$3.03	\$3.03	\$2.95
MDI	Major Drilling Group	38,683	\$374,337	108	\$9.72	\$9.72	\$9.91	\$9.25
MDIV	Midfld Sustn Glb Div	600	\$7,632	1	\$12.72	\$12.72	\$12.72	\$12.72
MDNA	Medicenna Therapeu J	5,500	\$4,250	3	\$0.78	\$0.78	\$0.79	\$0.77
MDP	Medexus Pharma J	2,600	\$3,614	6	\$1.39	\$1.39	\$1.39	\$1.39
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	16,300	\$22,216	15	\$1.39	\$1.39	\$1.39	\$1.35
MEE	Mackenzie EmrgMkts E	1,000	\$22,681	4	\$22.64	\$22.64	\$22.79	\$22.64
MEG	MEG Energy Corp.	291,276	\$5,500,879	1,277	\$18.83	\$18.83	\$19.05	\$18.60
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,992	1	\$129.92	\$129.92	\$129.92	\$129.92
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	417,179	\$10,062,200	1,983	\$24.05	\$24.05	\$24.32	\$23.92
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,618	2	\$19.13	\$19.13	\$19.41	\$19.13
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	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,800	\$38,534	9	\$21.39	\$21.39	\$21.43	\$21.38
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
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	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
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	20,244	\$486,199	110	\$23.99	\$23.99	\$24.45	\$23.71
MFT	Mackenzie FltgRate E	9,360	\$161,950	21	\$17.30	\$17.30	\$17.33	\$17.30
MG	Magna Int'l Inc.	37,376	\$2,570,419	256	\$68.94	\$68.94	\$69.99	\$68.35
MGA	Mega Uranium Ltd. J	4,000	\$730	3	\$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	5,500	\$91,728	10	\$16.72	\$16.72	\$16.73	\$16.61
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	417	\$7,067	2	\$16.95	\$16.95	\$16.95	\$16.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,600	\$49,338	14	\$10.69	\$10.69	\$10.80	\$10.65
MI.UN	Minto Apart REIT Un	20,940	\$306,298	80	\$14.50	\$14.50	\$14.91	\$14.49
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	200	\$1,292	1	\$6.46	\$6.46	\$6.46	\$6.46
MIN	Excelsior Mining J	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MidfldSustInfrasDiv	500	\$4,705	1	\$9.41	\$9.41	\$9.41	\$9.41
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	200	\$5,678	1	\$28.39	\$28.39	\$28.39	\$28.39
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,140	\$155,577	12	\$19.10	\$19.10	\$19.15	\$19.05
MKC	Mackenzie MaxDvrCA E	1,700	\$48,835	6	\$28.80	\$28.80	\$28.80	\$28.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	2,100	\$31,600	7	\$15.01	\$15.01	\$15.12	\$15.01
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
MND	Mandalay Res Corp J	22,800	\$52,125	114	\$2.20	\$2.20	\$2.46	\$2.20
MNO	Meridian MinUK Soc J	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
MNS	Ry Cdn Mint-Sil ETR	1,700	\$29,369	3	\$17.57	\$17.57	\$17.57	\$17.07
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,800	\$185,638	23	\$27.25	\$27.25	\$27.43	\$26.99
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,054	1	\$100.27	\$100.27	\$100.27	\$100.27
MOGO	Mogo Inc. J	24,000	\$18,710	10	\$0.77	\$0.77	\$0.79	\$0.77
MOZ	Marathon Gold Corp J	347,397	\$315,537	108	\$0.90	\$0.90	\$0.95	\$0.87
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	3,500	\$10,770	2	\$3.06	\$3.06	\$3.08	\$3.06
MPVD	Mountain Province J	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
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	200	\$21,582	1	\$107.91	\$107.91	\$107.91	\$107.91
MRD	Melcor Developments	5,900	\$70,108	15	\$11.87	\$11.87	\$12.00	\$11.79
MRE	Martinrea Int'l Inc.	32,048	\$395,864	99	\$12.29	\$12.29	\$12.57	\$12.17
MREL	Middlefid RI Est Div	3,500	\$43,115	6	\$12.27	\$12.27	\$12.37	\$12.27
MRG.UN	Morguard NA REIT UN	7,707	\$134,946	16	\$17.51	\$17.51	\$17.59	\$17.41
MRT.UN	Morguard Real Est Un	4,164	\$22,069	4	\$5.30	\$5.30	\$5.30	\$5.30
MRU	Metro Inc.	50,207	\$3,502,192	336	\$69.94	\$69.94	\$70.17	\$69.35
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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.	16,170	\$236,995	85	\$14.50	\$14.50	\$14.85	\$14.48
MTY	MTY Food Group Inc.	10,022	\$608,448	50	\$60.27	\$60.27	\$61.93	\$60.20
MUB	Mackenzie Uncnstrn E	20,200	\$371,240	27	\$18.38	\$18.38	\$18.40	\$18.36
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$3,798	1	\$37.98	\$37.98	\$37.98	\$37.98
MUS	Mackenzie MaxDvrUS E	400	\$12,648	1	\$31.62	\$31.62	\$31.62	\$31.62
MUSA	Middlefid 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	20,400	\$221,083	56	\$10.96	\$10.96	\$11.17	\$10.21
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,196	1	\$25.98	\$25.98	\$25.98	\$25.98
MX	Methanex Corporation	16,582	\$1,006,714	91	\$60.66	\$60.66	\$61.01	\$60.19
MXG	Maxim Power Corp.	4,100	\$17,771	5	\$4.31	\$4.31	\$4.36	\$4.31
MXU	Mackenzie AIWrI NA E	1,100	\$23,054	2	\$20.94	\$20.94	\$20.99	\$20.94
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	154,861	\$14,643,588	1,092	\$93.91	\$93.91	\$96.48	\$93.35
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,240	2	\$25.60	\$25.60	\$25.60	\$25.60
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
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	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
NANO	Nano One Materials J	26,200	\$87,477	31	\$3.33	\$3.33	\$3.49	\$3.24
NB	NioCorp Dev Ltd. J	79,580	\$82,141	45	\$0.97	\$0.97	\$1.13	\$0.96
NBLY	Neighbourly Pharm J	8,100	\$179,015	28	\$21.63	\$21.63	\$22.43	\$21.62
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	63,850	\$1,489,482	247	\$23.29	\$23.29	\$23.69	\$22.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	76,000	\$23,490	13	\$0.32	\$0.32	\$0.32	\$0.30
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	43,500	\$12,733	7	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	13,981	\$125,423	42	\$8.99	\$8.99	\$9.06	\$8.91
NEXT	NextSource Materl J	9,100	\$20,806	18	\$2.22	\$2.22	\$2.36	\$2.22
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	41,534	\$353,445	212	\$8.46	\$8.46	\$8.60	\$8.42
NG	NovaGold Resources J	21,342	\$170,315	108	\$7.94	\$7.94	\$8.10	\$7.78
NGD	New Gold Inc.	223,700	\$272,737	201	\$1.22	\$1.22	\$1.27	\$1.14
NGPE	NBI GblPrivateEq Un	500	\$15,313	3	\$30.65	\$30.65	\$30.65	\$30.59
NGT	Newmont Corporation	51,774	\$3,392,935	237	\$66.16	\$66.16	\$66.59	\$63.68
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	26,000	\$11,530	4	\$0.44	\$0.44	\$0.46	\$0.44
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	5,900	\$11,623	6	\$1.97	\$1.97	\$1.97	\$1.97
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	7,900	\$172,486	34	\$21.86	\$21.86	\$21.94	\$21.77
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	8,500	\$6,960	3	\$0.82	\$0.82	\$0.82	\$0.81
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.	44,035	\$1,471,523	302	\$33.44	\$33.44	\$33.76	\$33.23
NPI.PR.A	Northland Pwr Pr 1	400	\$6,408	1	\$16.02	\$16.02	\$16.02	\$16.02
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	30,900	\$155,447	50	\$5.02	\$5.02	\$5.27	\$4.92
NPRF	NBI ActvCdnPrShr Un	3,800	\$75,202	9	\$19.84	\$19.84	\$19.88	\$19.68
NREA	NBI GblIRI AssetIncm	800	\$15,407	3	\$19.23	\$19.23	\$19.28	\$19.21
NSCB	NBI SustainCdnBnd Un	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
NSCC	NBI SustainCA CrpBnd	2,000	\$43,140	4	\$21.63	\$21.63	\$21.63	\$21.50
NSCE	NBI SustainCdnEq Un	200	\$6,624	1	\$33.12	\$33.12	\$33.12	\$33.12
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.	36,376	\$3,629,868	307	\$99.81	\$99.81	\$100.34	\$98.63
NUAG	New Pacific Metals J	43,513	\$139,561	64	\$3.19	\$3.19	\$3.37	\$3.11
NUBF	NBI Unconstr FxdIncm	2,300	\$48,492	4	\$21.07	\$21.07	\$21.15	\$21.07
NUMI	Numinus Wellness J	33,000	\$6,420	11	\$0.20	\$0.20	\$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.	34,591	\$376,744	164	\$10.77	\$10.77	\$11.13	\$10.75
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	41,569	\$2,356,893	252	\$56.37	\$56.37	\$57.95	\$55.59
NVO	Novo Resources J	34,590	\$12,339	11	\$0.36	\$0.36	\$0.36	\$0.35
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	10,902	\$388,564	76	\$35.76	\$35.76	\$35.84	\$35.46
NWH.UN	NW Healthcare Un	102,208	\$903,293	321	\$8.81	\$8.81	\$8.97	\$8.75
NXE	NexGen Energy Ltd. J	32,178	\$161,166	61	\$5.07	\$5.07	\$5.10	\$4.91
NXF	CI EnergyGiantCovHeg	16,800	\$92,808	22	\$5.50	\$5.50	\$5.57	\$5.47
NXF.B	CI EnyGiant UnhegUn	4,300	\$30,791	3	\$7.16	\$7.16	\$7.17	\$7.16
NXF.U	CI EnyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	54,600	\$533,576	208	\$9.60	\$9.60	\$9.91	\$9.57
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	55,749	\$445,799	166	\$7.87	\$7.87	\$8.48	\$7.86
OGC	OceanaGold Corp.	305,866	\$956,438	728	\$3.11	\$3.11	\$3.25	\$2.99
OGD	Orbit Garant Drill	29,000	\$23,465	13	\$0.83	\$0.83	\$0.84	\$0.76
OGI	Organigram Hldgs J	119,176	\$104,428	53	\$0.87	\$0.87	\$0.90	\$0.86
OLA	Orla Mining Ltd. J	112,349	\$697,347	266	\$6.15	\$6.15	\$6.47	\$5.82
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$85.89	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,800	\$3,353	6	\$1.83	\$1.83	\$1.87	\$1.83
ONEB	CI One NA Core+Bond	2,000	\$95,905	4	\$47.98	\$47.98	\$47.98	\$47.92
ONEC	Accelerate1ChoicePrt	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,733	\$1,308,240	162	\$65.88	\$65.88	\$67.34	\$65.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	200	\$341	2	\$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	84,670	\$1,713,031	265	\$20.43	\$20.43	\$20.49	\$19.31
ORA	Aura Minerals Inc. J	42,700	\$411,964	106	\$9.63	\$9.63	\$10.13	\$9.33
ORE	Orezone Gold Corp J	2,800	\$3,625	3	\$1.33	\$1.33	\$1.33	\$1.28
OREA	Orea Mining Corp J	13,000	\$1,235	2	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	129,491	\$431,331	290	\$3.34	\$3.34	\$3.44	\$3.19
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	207,762	\$10,464,284	1,429	\$50.37	\$50.37	\$50.77	\$49.99
OVV	Ovintiv Inc.	48,011	\$2,264,673	191	\$46.80	\$46.80	\$47.97	\$46.18
PAAS	Pan American Silver	77,103	\$1,841,632	308	\$24.16	\$24.16	\$24.53	\$23.07
PAY	Payfare Inc. J CI A	1,100	\$6,256	8	\$5.61	\$5.61	\$5.77	\$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	7,302	\$664,564	56	\$91.63	\$91.63	\$91.69	\$89.27
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	1,507	\$31,802	11	\$20.44	\$20.44	\$21.50	\$20.44
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$21,562	4	\$18.00	\$18.00	\$18.00	\$17.90
PD	Precision Drill Corp	17,372	\$1,085,986	97	\$62.18	\$62.18	\$64.34	\$61.80
PDC	Invesco Cdn Div Un	5,514	\$161,373	22	\$29.24	\$29.24	\$29.45	\$29.17
PDF	Purpose Core Div Fnd	1,100	\$32,124	3	\$29.19	\$29.19	\$29.34	\$29.19
PDIV	Purpose EnhncDiv ETF	200	\$1,981	2	\$9.91	\$9.91	\$9.91	\$9.90
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	4,000	\$2,315	4	\$0.58	\$0.58	\$0.59	\$0.56
PET	Pet Valu Hldgs J	6,200	\$226,975	31	\$36.60	\$36.60	\$36.77	\$36.39
PEY	Peyto Expl & Dev	179,654	\$2,152,352	1,008	\$12.12	\$12.12	\$12.25	\$11.78
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	1,900	\$32,386	4	\$17.04	\$17.04	\$17.05	\$17.04
PFIA	Picton Mahoney Incm	7,000	\$67,859	7	\$9.68	\$9.68	\$9.71	\$9.68
PFL	Invesco 1-3YrLadFltg	36,400	\$718,672	39	\$19.75	\$19.75	\$19.76	\$19.71
PFLS	PictonMahony LnShAlt	3,200	\$47,322	6	\$14.78	\$14.78	\$14.86	\$14.78
PFMN	Picton MahoneyMktNeu	700	\$9,366	1	\$13.38	\$13.38	\$13.38	\$13.38
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,700	\$15,266	2	\$8.98	\$8.98	\$8.98	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	1,400	\$10,284	2	\$7.34	\$7.34	\$7.42	\$7.34
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	8,000	\$55,314	18	\$6.89	\$6.89	\$7.08	\$6.85
PHYS	Sprott PhyGold CA Un	45,092	\$946,333	123	\$21.08	\$21.08	\$21.13	\$20.69
PHYS.U	Sprott Phy Gld Un US	7,180	\$110,162	12	\$15.34	\$15.34	\$15.35	\$15.12
PIC.A	Premium Income CI A	2,800	\$17,682	3	\$6.36	\$6.36	\$6.51	\$6.24
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	4,031	\$53,732	21	\$13.33	\$13.33	\$13.39	\$13.15
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	20,387	\$54,337	37	\$2.66	\$2.66	\$2.73	\$2.63
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	51,805	\$1,460,139	356	\$28.18	\$28.18	\$28.42	\$27.88
PLC	Park Lawn Corp.	9,842	\$279,105	56	\$28.36	\$28.36	\$28.49	\$28.14
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	2,700	\$59,754	5	\$22.14	\$22.14	\$22.14	\$22.09
PLZ.UN	Plaza Retail REIT Un	14,251	\$61,482	51	\$4.31	\$4.31	\$4.38	\$4.30
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	47,777	\$856,858	96	\$18.00	\$18.00	\$18.01	\$17.88
PMIF.U	PIMCO Mthly Incm US	700	\$13,244	1	\$18.92	\$18.92	\$18.92	\$18.92
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 Glbl ShrtCda	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
PMT	Perpetual Energy Inc	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
PMZ.UN	Primaris REIT A Un	35,400	\$473,019	198	\$13.36	\$13.36	\$13.43	\$13.21
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	27,200	\$33,812	35	\$1.23	\$1.23	\$1.27	\$1.23
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	53,041	\$1,456,056	237	\$27.62	\$27.62	\$28.22	\$27.04
POW	Power Corp of Cda SV	150,663	\$5,134,748	723	\$33.71	\$33.71	\$35.46	\$33.66
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,498	2	\$22.49	\$22.49	\$22.49	\$22.49
POW.PR.B	Power Corp 5.35% Pr	300	\$6,498	2	\$21.66	\$21.66	\$21.66	\$21.66
POW.PR.C	Power Corp 5.80% Pr	300	\$6,948	1	\$23.16	\$23.16	\$23.16	\$23.16
POW.PR.D	Power Corp 5.00% Pr	1,100	\$22,550	11	\$20.50	\$20.50	\$20.50	\$20.50
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	400	\$8,980	4	\$22.45	\$22.45	\$22.45	\$22.45
PPL	Pembina Pipeline	94,710	\$3,958,851	563	\$41.78	\$41.78	\$42.29	\$41.45
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
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	1,300	\$30,900	3	\$23.60	\$23.60	\$23.80	\$23.60
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	1,100	\$20,064	2	\$18.24	\$18.24	\$18.24	\$18.24
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$8,451	4	\$21.13	\$21.13	\$21.14	\$21.12
PPL.PR.O	Pembina Pipe Pr 15	800	\$16,372	3	\$20.50	\$20.50	\$20.50	\$20.44
PPL.PR.Q	Pembina Pipe Pr 17	300	\$5,544	2	\$18.48	\$18.48	\$18.48	\$18.48
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	8,000	\$1,040	2	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	2,800	\$36,567	4	\$13.09	\$13.09	\$13.09	\$13.04
PPTA	Perpetua Res Corp. J	2,600	\$12,148	8	\$4.64	\$4.64	\$4.80	\$4.50
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	301	\$8,017	3	\$26.61	\$26.61	\$26.68	\$26.61
PRB	Probe Gold Inc. J	3,700	\$5,550	1	\$1.50	\$1.50	\$1.50	\$1.50
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.	7,505	\$147,217	49	\$19.55	\$19.55	\$20.26	\$19.41
PRN	Profound Medical	2,400	\$35,465	9	\$14.74	\$14.74	\$14.88	\$14.71
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	8,800	\$15,510	7	\$1.77	\$1.77	\$1.77	\$1.75
PRU	Perseus Mining Ord J	47,200	\$94,714	33	\$2.03	\$2.03	\$2.04	\$1.93
PRV.UN	PRO Real Est Tr Un	15,100	\$87,590	21	\$5.77	\$5.77	\$5.98	\$5.77
PSA	Purpose High IntSvgs	49,134	\$2,463,400	69	\$50.14	\$50.14	\$50.15	\$50.13
PSB	Invesco1-5CorpBnd Un	6,900	\$116,886	2	\$16.94	\$16.94	\$16.94	\$16.94
PSD	Pulse Seismic Inc.	12,400	\$21,277	6	\$1.75	\$1.75	\$1.76	\$1.69
PSI	Pason Systems Inc.	58,900	\$685,268	178	\$11.43	\$11.43	\$12.00	\$11.40
PSK	PrairieSky Royalty	44,058	\$900,675	242	\$20.58	\$20.58	\$20.63	\$20.14
PSLV	Sprott Phy Sil Cdn	30,300	\$318,319	55	\$10.53	\$10.53	\$10.60	\$10.35
PSLV.U	Sprott Phy Silver US	2,780	\$21,150	4	\$7.66	\$7.66	\$7.66	\$7.56
PSU.U	Purpose US Cash USF	1,301	\$130,443	11	\$100.26	\$100.26	\$100.27	\$100.26
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	12,600	\$91,357	24	\$7.23	\$7.23	\$7.36	\$7.20
PTM	Platinum Grp Metal J	9,800	\$18,732	8	\$1.89	\$1.89	\$1.97	\$1.89
PTO.UN	PIMCO Tact IncmOpp A	15,400	\$113,285	26	\$7.37	\$7.37	\$7.39	\$7.32
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	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$17,477	3	\$22.11	\$22.11	\$22.11	\$21.77
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$25,780	5	\$23.45	\$23.45	\$23.45	\$23.30
PWF.PR.H	Power Fin 5.75% Pr H	1,500	\$34,004	15	\$22.80	\$22.80	\$22.80	\$22.37
PWF.PR.K	Power Fin 4.95% Pr K	700	\$13,987	7	\$19.91	\$19.91	\$20.00	\$19.91
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,188	3	\$20.68	\$20.68	\$20.68	\$20.59
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	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	2,600	\$39,515	6	\$15.21	\$15.21	\$15.21	\$15.18
PWF.PR.R	Power Fin 5.50% Pr R	400	\$8,763	2	\$21.86	\$21.86	\$22.05	\$21.86
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	1,200	\$39,803	6	\$33.12	\$33.12	\$33.23	\$33.04
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	66,181	\$1,551,546	307	\$23.79	\$23.79	\$23.89	\$22.94
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,456	2	\$17.28	\$17.28	\$17.28	\$17.28
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	55,900	\$74,679	43	\$1.32	\$1.32	\$1.37	\$1.30
PZA	Pizza Pizza Royalty	10,466	\$144,808	27	\$13.83	\$13.83	\$13.90	\$13.78
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	1,000	\$29,320	2	\$29.32	\$29.32	\$29.32	\$29.32
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$130.47	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$92,939	5	\$93.17	\$93.17	\$93.17	\$92.75
QBR.A	Quebecor Inc Cl A MV	500	\$16,265	1	\$32.53	\$32.53	\$32.53	\$32.53
QBR.B	Quebecor Inc Cl B SV	42,435	\$1,319,080	183	\$30.99	\$30.99	\$31.26	\$30.93
QBTC	Bitcoin Fund A CAD	3,200	\$122,885	23	\$39.02	\$39.02	\$39.02	\$37.94
QBTC.U	Bitcoin Fund Cl A US	1,701	\$47,528	14	\$28.24	\$28.24	\$28.24	\$27.68
QBTL	AGF US Anti-BetaCAHg	3,000	\$58,926	8	\$19.59	\$19.59	\$19.74	\$19.59
QCD	AGF Sys Cdn Eqty Un	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.62	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,185	\$259,789	18	\$118.83	\$118.83	\$119.32	\$118.53
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$100.19	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	1,500	\$42,875	12	\$28.64	\$28.64	\$28.67	\$28.43
QETH.UN	The EtherFnd A C\$ Un	8,700	\$339,412	46	\$39.48	\$39.48	\$39.48	\$38.62
QFOR	Q4 Inc. J	1,300	\$3,812	10	\$2.93	\$2.93	\$2.94	\$2.92
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$10,936	1	\$27.34	\$27.34	\$27.34	\$27.34
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,365	\$110,378	18	\$20.50	\$20.50	\$20.76	\$20.47
QQC.F	Invesco NASDAQ100 Heg	7,900	\$801,767	53	\$101.33	\$101.33	\$102.57	\$101.03
QQCC	HoriznNASDAQ100Cal E	14,000	\$141,773	15	\$10.13	\$10.13	\$10.19	\$10.11
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	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	36,000	\$24,480	3	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,219	2	\$96.17	\$96.17	\$96.17	\$96.02
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,386	\$3,127,136	321	\$83.73	\$83.73	\$84.54	\$83.12
QTRH	Quarterhill Inc.	4,700	\$8,618	4	\$1.85	\$1.85	\$1.89	\$1.83
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	100	\$3,977	1	\$39.77	\$39.77	\$39.77	\$39.77
QUU	Mackenzie USLrgCapEq	3,200	\$492,006	18	\$153.28	\$153.28	\$154.92	\$152.95
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,400	\$76,617	18	\$5.71	\$5.71	\$5.77	\$5.62
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	108,118	\$7,852,706	742	\$72.65	\$72.65	\$73.41	\$72.14
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,900	\$64,836	17	\$22.36	\$22.36	\$22.39	\$22.33
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$28,736	2	\$17.96	\$17.96	\$17.96	\$17.96
RBOT	Horizons Robotc&Auto	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	15,000	\$33,221	7	\$2.20	\$2.20	\$2.28	\$2.19
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
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	7,837	\$296,465	43	\$37.62	\$37.62	\$38.13	\$37.62
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	36,935	\$2,265,618	270	\$61.59	\$61.59	\$61.60	\$60.71
REAL	Real Matters Inc.	15,900	\$78,757	52	\$4.92	\$4.92	\$5.09	\$4.90
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	54,499	\$1,095,298	275	\$20.04	\$20.04	\$20.24	\$20.01
REIT	Invesco REIT Incm CA	1,600	\$32,417	2	\$20.26	\$20.26	\$20.27	\$20.26
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	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
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	17,400	\$284,938	29	\$16.31	\$16.31	\$16.45	\$16.31
RLB	RBC 1-5Yr LadCdn Bnd	3,100	\$56,099	12	\$18.13	\$18.13	\$18.13	\$18.08
RNW	TransAlta Renewable	41,698	\$499,428	145	\$12.00	\$12.00	\$12.02	\$11.90
ROOT	Roots Corporation	16,500	\$47,840	33	\$2.82	\$2.82	\$2.94	\$2.82
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,800	\$88,097	20	\$18.38	\$18.38	\$18.43	\$18.30
RPI.UN	Richards Pckng Un	1,921	\$75,015	9	\$39.02	\$39.02	\$39.31	\$38.94
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,900	\$92,494	9	\$18.88	\$18.88	\$18.88	\$18.87
RQL	RBC Targt2024CorpBnd	10,100	\$201,070	21	\$19.92	\$19.92	\$19.92	\$19.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	3,600	\$71,388	5	\$19.83	\$19.83	\$19.83	\$19.83
RQO	RBC Targt26Corp Bond	13,182	\$235,397	20	\$17.87	\$17.87	\$17.87	\$17.82
RQP	RBC Targt27Corp Bond	1,300	\$22,871	2	\$17.57	\$17.57	\$17.60	\$17.57
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	200	\$3,025	2	\$15.20	\$15.20	\$15.20	\$15.05
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,200	\$98,528	54	\$6.07	\$6.07	\$6.11	\$6.06
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	600	\$8,166	1	\$13.61	\$13.61	\$13.61	\$13.61
RUBY	RBC US Banks Yld CAD	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	400	\$19,098	2	\$47.55	\$47.55	\$47.94	\$47.55
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	100	\$3,350	1	\$33.50	\$33.50	\$33.50	\$33.50
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 QuantUSEqly(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,700	\$12,793	3	\$4.74	\$4.74	\$4.74	\$4.73
RUS	Russel Metals Inc.	25,634	\$862,899	172	\$33.57	\$33.57	\$33.94	\$33.50
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$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 WridLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$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	228,433	\$29,194,905	1,676	\$127.24	\$127.24	\$129.16	\$127.08
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
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	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,447	5	\$17.47	\$17.47	\$17.62	\$17.21
S	Sherritt Int'l Corp	24,500	\$11,865	12	\$0.49	\$0.49	\$0.49	\$0.48
SAM	Starcore Intl Mine J	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
SAP	Saputo Inc.	48,862	\$1,658,870	246	\$33.98	\$33.98	\$34.38	\$33.59
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	271,200	\$517,553	168	\$1.93	\$1.93	\$1.95	\$1.85
SBC	Brompton SpIt Banc A	5,779	\$63,361	22	\$10.93	\$10.93	\$11.04	\$10.92
SBC.PR.A	Brompton SpIt 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	300	\$4,899	2	\$16.51	\$16.51	\$16.51	\$16.24
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	52,901	\$623,373	267	\$11.98	\$11.98	\$12.01	\$11.40
SCY	Scandium Int'l Mng J	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	64,698	\$831,655	261	\$12.62	\$12.62	\$13.24	\$12.59
SEA	Seabridge Gold Inc J	24,400	\$398,204	70	\$16.41	\$16.41	\$16.61	\$15.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	118,381	\$714,712	327	\$6.12	\$6.12	\$6.25	\$5.94
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,883	\$44,176	22	\$15.21	\$15.21	\$15.47	\$15.07
SGLD	Sabre Gold Mines . J	7,000	\$1,333	3	\$0.19	\$0.19	\$0.20	\$0.19
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	21,600	\$290,114	40	\$13.38	\$13.38	\$13.68	\$13.36
SGY	Surge Energy Inc. J	88,430	\$697,869	196	\$7.89	\$7.89	\$8.17	\$7.80
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	344,126	\$21,091,344	1,724	\$61.36	\$61.36	\$62.24	\$60.21
SIA	Sienna Senior Living	28,807	\$307,294	119	\$10.68	\$10.68	\$10.71	\$10.62
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,400	\$31,810	4	\$9.47	\$9.47	\$9.48	\$9.30
SII	Sprott Inc.	1,200	\$58,635	12	\$49.12	\$49.12	\$49.36	\$48.47
SIL	SilverCrest Metals J	50,898	\$446,160	184	\$8.87	\$8.87	\$9.05	\$8.47
SIS	Savaria Corp. J	12,543	\$198,136	52	\$15.65	\$15.65	\$16.31	\$15.65
SJ	Stella-Jones Inc.	17,845	\$920,143	130	\$51.28	\$51.28	\$52.44	\$51.24
SJR.B	Shaw Comm Cl B NV	47,149	\$1,847,693	284	\$39.21	\$39.21	\$39.31	\$39.03
SKE	Skeena Resources J	23,183	\$184,967	102	\$7.98	\$7.98	\$8.10	\$7.55
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	90,365	\$5,472,906	521	\$60.55	\$60.55	\$61.58	\$60.15
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
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	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
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	16,200	\$83,419	39	\$5.19	\$5.19	\$5.23	\$5.07
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	19,500	\$7,573	11	\$0.39	\$0.39	\$0.40	\$0.39
SNC	SNC - Lavalin Group	62,935	\$2,025,863	312	\$32.16	\$32.16	\$32.42	\$31.85
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	61,845	\$230,734	44	\$3.70	\$3.70	\$3.82	\$3.70
SOY	SunOpta, Inc.	6,646	\$69,439	25	\$10.43	\$10.43	\$10.81	\$10.34
SPB	Superior Plus Corp.	65,703	\$721,101	245	\$10.94	\$10.94	\$11.10	\$10.89
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,841	\$571,539	107	\$26.13	\$26.13	\$26.37	\$26.03
SRV.UN	SIR Royalty Incm Un	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	77,558	\$596,963	153	\$7.85	\$7.85	\$7.88	\$7.44
SSRM	SSR Mining Inc.	72,432	\$1,418,565	338	\$19.66	\$19.66	\$19.91	\$18.86
STC	Sangoma Tech Corp.	4,946	\$23,797	8	\$4.86	\$4.86	\$4.86	\$4.78
STCK	Stack Capital Grp J	80	\$514	1	\$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	10,831	\$32,830	42	\$3.04	\$3.04	\$3.06	\$2.97
STGO	Steppe Gold Ltd. J	800	\$840	2	\$1.06	\$1.06	\$1.06	\$1.04
STLC	Stelco Holdings J	20,363	\$1,064,000	135	\$52.10	\$52.10	\$53.38	\$51.73
STN	Stantec Inc.	21,288	\$1,670,230	179	\$78.33	\$78.33	\$78.73	\$77.99
STPL	BMO Gbl Consmr Stpl	800	\$18,687	6	\$23.33	\$23.33	\$23.37	\$23.33
SU	Suncor Energy Inc.	277,590	\$10,987,412	1,462	\$39.54	\$39.54	\$40.22	\$39.04
SVA	Sernova Corp. J	34,701	\$31,160	19	\$0.93	\$0.93	\$0.93	\$0.88
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	35,905	\$215,158	90	\$5.94	\$5.94	\$6.16	\$5.93
SVM	Silvercorp Metals J	44,664	\$197,441	70	\$4.45	\$4.45	\$4.57	\$4.27
SVR	iShr Sil Bul Hdgd Un	7,158	\$78,860	13	\$11.10	\$11.10	\$11.17	\$10.84
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,500	\$6,675	2	\$2.67	\$2.67	\$2.67	\$2.67
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,000	\$43,305	16	\$6.20	\$6.20	\$6.22	\$6.16
SYLD	Purpose StgyYield Un	1,600	\$28,960	2	\$18.10	\$18.10	\$18.10	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	1,344	\$6,802	3	\$5.06	\$5.06	\$5.06	\$5.06
SZLS	StageZero Life Sci J	8,000	\$920	2	\$0.12	\$0.12	\$0.12	\$0.12
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	98,570	\$2,646,739	504	\$26.88	\$26.88	\$26.93	\$26.71
TA	TransAlta Corp.	44,300	\$486,545	167	\$10.95	\$10.95	\$11.15	\$10.91
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
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	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
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	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
TA.PR.J	TransAlta Ser G Pr	400	\$8,309	4	\$20.83	\$20.83	\$20.83	\$20.69
TAIG	Taiga Motors Corp J	11,500	\$24,281	14	\$2.09	\$2.09	\$2.17	\$2.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	84,000	\$50,250	11	\$0.59	\$0.59	\$0.61	\$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.	2,100	\$67,252	13	\$31.81	\$31.81	\$32.32	\$31.77
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	33,522	\$439,500	150	\$13.03	\$13.03	\$13.39	\$12.90
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$25,334	1	\$126.67	\$126.67	\$126.67	\$126.67
TCLV	TD Q Cdn LowVolty CA	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
TCN	Tricon Residential	102,300	\$1,066,252	245	\$10.33	\$10.33	\$10.69	\$10.28
TCS	Tecsyst Inc. J	5,761	\$158,059	32	\$27.16	\$27.16	\$27.99	\$27.03
TCSB	TD SlctST CorpBndLad	800	\$11,530	2	\$14.45	\$14.45	\$14.45	\$14.40
TCW	Trican Well Service	175,300	\$511,354	242	\$2.95	\$2.95	\$3.03	\$2.86
TD	T.D. Bank	370,856	\$28,958,234	2,222	\$77.89	\$77.89	\$79.31	\$77.60
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	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
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	700	\$17,553	2	\$25.14	\$25.14	\$25.14	\$25.05
TD.PF.J	T.D. Bank Ser 18 Pr	2,300	\$49,735	4	\$21.60	\$21.60	\$21.65	\$21.60
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	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	13,300	\$176,944	14	\$13.31	\$13.31	\$13.32	\$13.28
TDOC	TD GblHealthcr Leadr	200	\$3,363	2	\$16.82	\$16.82	\$16.82	\$16.81
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,000	\$121,202	14	\$24.27	\$24.27	\$24.37	\$24.18
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	900	\$7,517	5	\$8.35	\$8.35	\$8.37	\$8.35
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	74,125	\$3,466,741	355	\$46.96	\$46.96	\$47.10	\$46.32
TERM	Manulife SmrtST Bond	15,100	\$138,969	18	\$9.20	\$9.20	\$9.21	\$9.17
TF	Timbercreek Fin Corp	18,500	\$145,706	39	\$7.85	\$7.85	\$7.99	\$7.85
TFII	TFI International	24,093	\$3,868,176	214	\$159.56	\$159.56	\$165.54	\$158.92
TFPM	Triple Flag Precious	130,987	\$2,327,738	509	\$17.15	\$17.15	\$18.22	\$17.07
TGED	TD ActvGlbEnhncDivCA	1,700	\$29,923	4	\$17.63	\$17.63	\$17.67	\$17.59
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.	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
TH	Theratechnologies	4,200	\$4,902	4	\$1.19	\$1.19	\$1.19	\$1.15
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,700	\$3,976	4	\$2.30	\$2.30	\$2.40	\$2.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	500	\$13,320	2	\$26.64	\$26.64	\$26.64	\$26.64
TI	Titan Mining Corp J	4,000	\$2,530	3	\$0.64	\$0.64	\$0.64	\$0.62
TIH	Toromont Industries	3,473	\$374,209	33	\$107.79	\$107.79	\$108.39	\$107.03
TILV	TD Q IntlLowVolatile	1,000	\$14,610	1	\$14.61	\$14.61	\$14.61	\$14.61
TINF	TD ActvGlbInfrasEqUn	600	\$10,702	2	\$17.82	\$17.82	\$17.84	\$17.82
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	408	\$12,248	2	\$30.02	\$30.02	\$30.02	\$30.02
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,413	\$437,903	120	\$28.28	\$28.28	\$29.17	\$27.98
TKO	Taseko Mines Ltd.	28,999	\$58,698	123	\$2.06	\$2.06	\$2.06	\$1.98
TLF	Brompton TechLdr CAD	600	\$10,208	3	\$16.92	\$16.92	\$17.06	\$16.92
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,500	\$11,275	9	\$0.66	\$0.66	\$0.66	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	93,527	\$36,033	31	\$0.38	\$0.38	\$0.39	\$0.38
TLRY	Tilray Brands J Cl 2	73,762	\$264,049	115	\$3.60	\$3.60	\$3.64	\$3.47
TLV	InvescoCompVltlty Un	1,600	\$45,010	5	\$28.12	\$28.12	\$28.14	\$28.12
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	22,500	\$3,415	7	\$0.16	\$0.16	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	196,603	\$684,101	208	\$3.50	\$3.50	\$3.55	\$3.41
TNX	TRX Gold Corp J	18,500	\$12,365	5	\$0.68	\$0.68	\$0.68	\$0.66
TNZ	Tenaz Energy Corp.	5,000	\$10,400	4	\$2.08	\$2.08	\$2.08	\$2.08
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	100	\$1,553	1	\$15.53	\$15.53	\$15.53	\$15.53
TOT	Total Engy Serv Inc.	15,500	\$124,976	30	\$8.01	\$8.01	\$8.11	\$7.92
TOU	Tourmaline Oil Corp.	86,106	\$4,625,175	527	\$53.86	\$53.86	\$54.50	\$53.25
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,628	\$464,790	71	\$36.78	\$36.78	\$37.18	\$36.40
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$26,373	3	\$18.86	\$18.86	\$18.86	\$18.82
TPRF	TD Active Pref ShrUn	6,100	\$56,526	9	\$9.27	\$9.27	\$9.30	\$9.24
TPU	TD US Equity Indx Un	2,200	\$66,780	11	\$30.21	\$30.21	\$30.49	\$30.17
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.	105,404	\$1,972,336	519	\$18.68	\$18.68	\$18.96	\$18.50
TQCD	TD Q Cdn Div ETF Un	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	2,000	\$30,180	2	\$15.10	\$15.10	\$15.10	\$15.08
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TRI	Thomson Reuters Corp	43,842	\$7,466,208	356	\$170.79	\$170.79	\$171.15	\$168.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	238,643	\$12,213,358	1,570	\$51.06	\$51.06	\$51.71	\$50.88
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	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$17,515	4	\$15.90	\$15.90	\$16.04	\$15.90
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	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
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	952	\$18,343	5	\$19.27	\$19.27	\$19.41	\$19.20
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,500	\$14,060	13	\$3.11	\$3.11	\$3.14	\$3.10
TSAT	Telesat Corp A & B	100	\$915	1	\$9.15	\$9.15	\$9.15	\$9.15
TSK	Talisker Res Ltd J	35,000	\$3,700	3	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	12,531	\$399,346	82	\$32.01	\$32.01	\$32.02	\$31.17
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,200	\$70,873	8	\$22.19	\$22.19	\$22.25	\$22.07
TUED	TD ActvUS EnhanDivCA	400	\$7,316	2	\$18.29	\$18.29	\$18.29	\$18.29
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	400	\$51,712	2	\$129.77	\$129.77	\$129.77	\$128.79
TULV	TD Q US LowVolty CAD	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TVE	Tamarack Valley Engy	299,800	\$1,089,963	329	\$3.63	\$3.63	\$3.74	\$3.58
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	38,879	\$34,544	25	\$0.89	\$0.89	\$0.90	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,502	\$279,449	43	\$15.07	\$15.07	\$15.21	\$15.04
TXF.B	CI TechGiaCovCalUnHg	900	\$16,776	2	\$18.64	\$18.64	\$18.64	\$18.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	110,411	\$2,242,978	402	\$20.34	\$20.34	\$20.80	\$19.07
TXP	Touchstone Expl Inc.	18,900	\$19,757	17	\$1.03	\$1.03	\$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	9,300	\$101,709	8	\$11.04	\$11.04	\$11.04	\$10.88
U.UN	Sprott PhysUraniumUn	168,652	\$2,543,867	575	\$15.18	\$15.18	\$15.33	\$14.90
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	17,500	\$201,408	15	\$11.55	\$11.55	\$11.55	\$11.49
UDIV.B	Manulife SmrtUSDivUH	1,100	\$13,390	3	\$12.12	\$12.12	\$12.19	\$12.12
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,000	\$44,161	5	\$44.16	\$44.16	\$44.27	\$44.11
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.	20,905	\$970,084	112	\$46.40	\$46.40	\$46.60	\$46.26
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	35,800	\$45,517	49	\$1.28	\$1.28	\$1.29	\$1.26
USA	Americas Gold Slvr J	91,500	\$53,670	49	\$0.57	\$0.57	\$0.61	\$0.57
USB	InvescoLddrRtUS0-5Yr	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	400	\$6,688	1	\$16.72	\$16.72	\$16.72	\$16.72
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,208	1	\$12.08	\$12.08	\$12.08	\$12.08
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,000	\$67,140	12	\$33.70	\$33.70	\$33.70	\$33.55
VAB	Vanguard Cdn Agr Bnd	19,000	\$438,647	47	\$23.08	\$23.08	\$23.13	\$23.01
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,700	\$295,498	15	\$27.60	\$27.60	\$27.70	\$27.59
VBNK	VersaBank J	542	\$5,406	4	\$10.00	\$10.00	\$10.00	\$9.87
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,600	\$176,603	11	\$23.21	\$23.21	\$23.26	\$23.18
VCE	Vanguard FTSE Cdaldx	9,684	\$410,574	40	\$42.35	\$42.35	\$42.60	\$42.20
VCIP	Vanguard Consvr Incm	2,700	\$66,981	8	\$24.82	\$24.82	\$24.82	\$24.78
VCM	Vecima Networks Inc.	1,700	\$37,908	4	\$21.97	\$21.97	\$22.66	\$21.97
VCN	Vanguard CdaAllCapUn	17,244	\$680,583	52	\$39.45	\$39.45	\$39.63	\$39.33
VCNS	Vanguard ConservPort	5,600	\$145,987	15	\$26.07	\$26.07	\$26.16	\$26.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	5,454	\$201,238	18	\$36.89	\$36.89	\$37.00	\$36.82
VDY	Vanguard FTSE DivYld	54,354	\$2,181,446	251	\$40.08	\$40.08	\$40.36	\$39.93
VE	Vanguard FTSE Dev EU	900	\$27,284	6	\$30.29	\$30.29	\$30.33	\$30.29
VEE	Vanguard FTSEEmrgMkt	5,500	\$175,862	9	\$31.97	\$31.97	\$32.10	\$31.96
VEF	Vangrd Dev US CA-heg	3,100	\$142,183	12	\$45.78	\$45.78	\$46.05	\$45.73
VEQT	Vanguard AllEqPortfl	20,486	\$674,407	44	\$32.87	\$32.87	\$33.08	\$32.83
VET	Vermilion Energy Inc	95,255	\$1,590,543	265	\$16.62	\$16.62	\$16.98	\$16.41
VFV	Vanguard S&P500 Indx	40,627	\$3,901,909	193	\$95.67	\$95.67	\$96.74	\$95.37
VGCX	Victoria Gld Corp J	144,573	\$1,255,634	203	\$8.65	\$8.65	\$8.83	\$8.49
VGG	Vanguard US DivAppr	18,300	\$1,269,477	72	\$69.34	\$69.34	\$69.70	\$69.07
VGH	Vanguard USDivCad-hg	4,542	\$223,517	14	\$49.12	\$49.12	\$49.55	\$49.05
VGRO	Vanguard GroETF Port	19,298	\$563,042	42	\$29.16	\$29.16	\$29.30	\$29.13
VGW	Vanguard CdnGvt Bond	2,700	\$61,514	3	\$22.82	\$22.82	\$22.82	\$22.77
VGZ	Vista Gold Corp	4,500	\$3,330	1	\$0.74	\$0.74	\$0.74	\$0.74
VHI	Vitalhub Corp. J	9,000	\$22,830	3	\$2.56	\$2.56	\$2.56	\$2.52
VI	Vanguard exNA CA-Heg	4,100	\$131,112	16	\$31.97	\$31.97	\$32.05	\$31.94
VIDY	VanguardFTSE NADivYI	773	\$19,802	4	\$25.65	\$25.65	\$25.65	\$25.60
VIU	Vanguard exNA Idx Un	3,600	\$105,918	13	\$29.36	\$29.36	\$29.46	\$29.31
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	11,300	\$251,236	15	\$22.13	\$22.13	\$22.27	\$22.04
VLE	Valeura Energy Inc J	52,271	\$116,345	66	\$2.20	\$2.20	\$2.29	\$2.10
VLN	Velan Inc. SV	3,000	\$38,300	3	\$12.76	\$12.76	\$12.78	\$12.76
VMD	Viemed Healthcare	12,034	\$160,494	39	\$13.46	\$13.46	\$13.69	\$13.18
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	100	\$4,237	1	\$42.37	\$42.37	\$42.37	\$42.37
VNP	5N Plus Inc.	65,700	\$228,578	68	\$3.37	\$3.37	\$3.64	\$3.37
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
VRE	Vanguard FTSECdnREIT	7,054	\$209,604	19	\$29.58	\$29.58	\$29.92	\$29.58
VRIF	Vanguard Retire Incm	3,000	\$70,104	8	\$23.36	\$23.36	\$23.39	\$23.34
VSB	Vanguard Cdn S-T Bnd	21,200	\$479,531	29	\$22.64	\$22.64	\$22.66	\$22.59
VSC	Vanguard S-T CrpBond	43,985	\$1,011,086	71	\$22.96	\$22.96	\$23.01	\$22.95
VSP	Vanguard S&P500 C-Hg	19,558	\$1,267,193	61	\$64.81	\$64.81	\$65.36	\$64.51
VUN	Vanguard US MktIdxUn	3,250	\$237,500	12	\$72.66	\$72.66	\$73.50	\$72.66
VUS	Vanguard US TotMktUn	4,342	\$306,183	25	\$70.46	\$70.46	\$71.13	\$70.29
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$45.45	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
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	11,271	\$2,088,444	100	\$184.47	\$184.47	\$186.69	\$184.46
WCP	Whitecap Resources J	401,464	\$3,781,119	814	\$9.49	\$9.49	\$9.71	\$9.22
WDO	Wesdome Gold Mines	189,348	\$1,371,163	462	\$7.30	\$7.30	\$7.68	\$6.66
WEED	Canopy Grwth Corp J	60,100	\$164,975	170	\$2.75	\$2.75	\$2.79	\$2.71
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	14,000	\$15,491	7	\$1.10	\$1.10	\$1.12	\$1.10
WELL	WELL Health Tech J	89,500	\$384,680	115	\$4.27	\$4.27	\$4.35	\$4.26
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,074	\$1,117,738	97	\$100.88	\$100.88	\$101.99	\$98.93
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	14,800	\$32,904	13	\$2.17	\$2.17	\$2.25	\$2.15
WJX	Wajax Corporation	13,457	\$311,824	43	\$22.80	\$22.80	\$23.43	\$22.79
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	674,601	\$91,786	142	\$0.13	\$0.13	\$0.15	\$0.13
WN	Weston George	27,773	\$4,543,676	269	\$164.93	\$164.93	\$165.54	\$161.40
WN.PR.A	Weston George 1 Pr	400	\$9,333	3	\$23.55	\$23.55	\$23.55	\$23.26
WN.PR.C	Weston George III Pr	500	\$10,511	5	\$21.14	\$21.14	\$21.14	\$20.94
WN.PR.D	Weston George IV Pr	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
WN.PR.E	Weston George V Pr	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
WNDR	WonderFi Tech J	23,500	\$4,205	4	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,651	\$149,644	22	\$41.08	\$41.08	\$41.26	\$40.65
WPM	Wheaton Precious Mtl	93,353	\$5,772,664	538	\$62.17	\$62.17	\$62.74	\$60.04
WPRT	Westport Fuel Sys	12,900	\$14,898	35	\$1.16	\$1.16	\$1.17	\$1.15
WRG	Western Energy Serv	3,000	\$8,760	2	\$2.92	\$2.92	\$2.92	\$2.92
WRN	Wstrn Copper & Gld J	13,600	\$32,668	20	\$2.41	\$2.41	\$2.43	\$2.36
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	18,575	\$3,197,907	168	\$172.44	\$172.44	\$173.89	\$171.01
WSRD	WealthsimpDevMktexNA	1,400	\$36,248	5	\$25.86	\$25.86	\$25.92	\$25.86
WSRI	WealthsimpNA Social	400	\$13,472	1	\$33.68	\$33.68	\$33.68	\$33.68
WTE	Westshore Terminals	9,185	\$245,680	46	\$26.68	\$26.68	\$27.08	\$26.34
WXM	Cl MornstrCA MomntUn	14,696	\$353,882	35	\$24.02	\$24.02	\$24.17	\$24.00
X	TMX Group Limited	17,468	\$2,359,733	119	\$134.85	\$134.85	\$135.83	\$133.90
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	15,917	\$30,318	16	\$1.90	\$1.90	\$1.95	\$1.87
XAW	iShr CoreMSCI AC Wex	3,400	\$109,016	6	\$31.98	\$31.98	\$32.15	\$31.98
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	31,341	\$884,857	110	\$28.19	\$28.19	\$28.31	\$28.11
XBM	iShr SP/TSXGblBseMtl	3,300	\$60,932	10	\$18.50	\$18.50	\$18.50	\$18.37
XCB	iShr CoreCA CorpBond	29,719	\$575,937	90	\$19.37	\$19.37	\$19.41	\$19.34
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	1,900	\$81,308	6	\$42.67	\$42.67	\$42.92	\$42.58
XCG	iShares Cdn Growth	200	\$8,368	2	\$41.80	\$41.80	\$41.88	\$41.80
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,100	\$72,869	4	\$17.89	\$17.89	\$17.89	\$17.77
XCSR	iShareESG AdvMSCI CA	500	\$28,247	2	\$56.48	\$56.48	\$56.55	\$56.48
XCV	iShares Cdn Value Un	700	\$21,737	3	\$31.06	\$31.06	\$31.06	\$31.05
XDG	iShr CorMSCI GblDiv	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$24,711	3	\$22.49	\$22.49	\$22.49	\$22.45
XDIV	iShare CorMSCICdnDiv	24,600	\$589,050	53	\$23.97	\$23.97	\$23.98	\$23.85
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,812	1	\$48.12	\$48.12	\$48.12	\$48.12
XDU	iShr CoreMSCI USQuDv	600	\$15,258	1	\$25.43	\$25.43	\$25.43	\$25.43
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,282	2	\$23.26	\$23.26	\$23.26	\$23.26
XDV	iShares Cdn Slct Div	11,560	\$313,489	41	\$27.10	\$27.10	\$27.26	\$27.07
XEB	iShr JP USD Emrg Mkt	1,100	\$16,568	2	\$15.06	\$15.06	\$15.08	\$15.06
XEC	iShr Core EmrgMktIMI	3,200	\$78,752	1	\$24.61	\$24.61	\$24.61	\$24.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,000	\$578,493	35	\$32.13	\$32.13	\$32.19	\$32.05
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	157,760	\$2,185,095	206	\$13.86	\$13.86	\$14.03	\$13.69
XEH	iShr MSCI EU IMI CAD	700	\$19,575	4	\$27.95	\$27.95	\$28.01	\$27.95
XEI	iShr S&P/TSX HiDivUn	23,778	\$573,789	69	\$24.18	\$24.18	\$24.26	\$24.07
XEM	iShare MSCI EmergMkt	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
XEQT	iShrs CoreEqPortf Un	15,203	\$377,714	16	\$24.76	\$24.76	\$24.92	\$24.74
XESG	iShr ESG AwrMSCI CA	800	\$18,996	2	\$23.77	\$23.77	\$23.77	\$23.73
XEU	iShr MSCI EU IMI Idx	1,000	\$25,694	3	\$25.71	\$25.71	\$25.71	\$25.63
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	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	3,700	\$96,264	12	\$26.01	\$26.01	\$26.11	\$25.97
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	117,870	\$5,097,913	224	\$43.09	\$43.09	\$43.50	\$43.00
XFR	iShares Fltg Rate Un	17,588	\$354,094	28	\$20.13	\$20.13	\$20.14	\$20.12
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	55,396	\$1,085,750	79	\$19.60	\$19.60	\$19.63	\$19.52
XGD	iShares S&P/TSX Gold	128,847	\$2,398,868	185	\$18.73	\$18.73	\$18.92	\$18.00
XGI	iShr SP Gbl Indstrl	1,900	\$75,784	6	\$39.76	\$39.76	\$40.06	\$39.76
XGRO	iShares Core Grow Un	10,000	\$236,507	13	\$23.63	\$23.63	\$23.72	\$23.59
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,300	\$24,427	2	\$18.79	\$18.79	\$18.79	\$18.79
XHC	iShare Gbl Hlthcare	4,395	\$278,242	23	\$63.13	\$63.13	\$63.69	\$63.03
XHD	iShare US HighDiv Eq	1,500	\$44,059	5	\$29.29	\$29.29	\$29.49	\$29.22
XHU	iShr US HiDiv EqtyUn	900	\$24,607	6	\$27.28	\$27.28	\$27.36	\$27.28
XHY	iShares US HiYld Bnd	10,460	\$164,001	16	\$15.63	\$15.63	\$15.71	\$15.60
XIC	iShr CoreSP/TSX Comp	85,100	\$2,640,060	198	\$31.02	\$31.02	\$31.16	\$30.88
XID	iShares India Idx Un	200	\$8,402	1	\$42.01	\$42.01	\$42.01	\$42.01
XIG	iShare US IG CorpBnd	2,900	\$58,755	6	\$20.23	\$20.23	\$20.27	\$20.23
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,635	\$341,712	42	\$29.37	\$29.37	\$29.52	\$29.30
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,957	\$152,762	19	\$38.65	\$38.65	\$38.74	\$38.54
XIU	iShares S&P/TSX60 Un	308,524	\$9,085,716	412	\$29.44	\$29.44	\$29.59	\$29.31
XLB	iShr CoreCdnLT BndUn	19,000	\$384,516	32	\$20.20	\$20.20	\$20.31	\$20.15
XLVE	MulvhilUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,000	\$37,743	8	\$18.97	\$18.97	\$19.00	\$18.60
XMC	iShr S&P US MidCapUn	2,000	\$49,960	8	\$24.91	\$24.91	\$25.28	\$24.91
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$17,861	2	\$29.77	\$29.77	\$29.77	\$29.76
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	2,200	\$47,752	5	\$21.69	\$21.69	\$21.74	\$21.69
XMI	iShare MSCIMinVIEAFE	500	\$16,970	1	\$33.94	\$33.94	\$33.94	\$33.94
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	3,400	\$88,708	8	\$26.06	\$26.06	\$26.13	\$26.06
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$84,248	7	\$64.80	\$64.80	\$64.91	\$64.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.42	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	9,700	\$182,608	18	\$18.85	\$18.85	\$18.87	\$18.78
XQLT	iShrMSCI USA QualFtr	1,100	\$29,446	8	\$26.74	\$26.74	\$26.84	\$26.64
XQQ	iShare NASDAQ 100 Un	41,185	\$3,974,942	173	\$96.30	\$96.30	\$97.47	\$95.82
XRB	iShare Cdn RIRet Bnd	10,540	\$246,068	20	\$23.37	\$23.37	\$23.53	\$23.27
XRE	iShares S&P/TSX REIT	74,825	\$1,261,699	86	\$16.83	\$16.83	\$16.93	\$16.83
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	37,870	\$987,256	68	\$26.07	\$26.07	\$26.11	\$26.03
XSC	iShr Conserv ShStgyFxd	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
XSE	iShr Conserv Stgy Incm	20,000	\$358,557	21	\$17.93	\$17.93	\$17.95	\$17.90
XSEA	iShrESG AwrMSCI EAFE	1,000	\$21,944	5	\$21.97	\$21.97	\$21.97	\$21.87
XSEM	iShrESG AwrMSCI Mkts	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
XSH	iShrCoreCdnSTCorpBnd	2,600	\$47,199	7	\$18.18	\$18.18	\$18.18	\$18.15
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
XSI	iShr ST StratgFxd Un	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,756	1	\$23.78	\$23.78	\$23.78	\$23.78
XSP	iShares Core S&P 500	46,660	\$1,940,382	148	\$41.54	\$41.54	\$41.98	\$41.38
XSQ	iShares ST CdnBnd Un	1,153	\$21,391	3	\$18.56	\$18.56	\$18.56	\$18.54
XST	iShares Consumr Stpl	6,100	\$503,873	49	\$82.89	\$82.89	\$83.04	\$81.96
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	900	\$33,269	5	\$36.95	\$36.95	\$36.99	\$36.95
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	37,700	\$1,286,688	104	\$33.87	\$33.87	\$34.52	\$33.77
XSUS	iShrESG Awr MSCI USA	2,000	\$57,532	8	\$28.75	\$28.75	\$28.82	\$28.73
XTC	Exco Technologies	4,700	\$35,280	8	\$7.51	\$7.51	\$7.51	\$7.50
XTD	TDb Split Cl A	5,000	\$22,670	4	\$4.46	\$4.46	\$4.56	\$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	8,900	\$91,428	6	\$10.28	\$10.28	\$10.29	\$10.26
XTRA	Xtract One Tech J	22,000	\$14,520	4	\$0.66	\$0.66	\$0.66	\$0.66
XUH	iShre CoreS&P US Mkt	2,200	\$73,114	13	\$33.24	\$33.24	\$33.52	\$33.05
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,000	\$869,684	61	\$66.69	\$66.69	\$67.37	\$66.60
XUS.U	iShr CoreS&P500IdxUS	6,200	\$306,430	21	\$49.25	\$49.25	\$49.79	\$49.17
XUSR	iShr ESG AdvMSCI USA	500	\$28,126	5	\$56.01	\$56.01	\$56.44	\$56.01
XUT	iShares S&P/TSX Util	27,800	\$772,160	58	\$27.90	\$27.90	\$27.90	\$27.59
XUU	iShr CorS&P US MktUn	4,606	\$185,232	29	\$40.02	\$40.02	\$40.48	\$40.01
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
XWD	iShare MSCI World Un	5,871	\$390,862	26	\$66.36	\$66.36	\$66.94	\$66.36
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	1	\$13	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.	74,194	\$130,997	89	\$1.75	\$1.75	\$1.81	\$1.75
YRB	Yorbeau Resourcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	148,599	\$1,162,275	498	\$7.95	\$7.95	\$7.97	\$7.62
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	55,389	\$770,056	91	\$13.92	\$13.92	\$13.95	\$13.84
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	200	\$5,530	1	\$27.65	\$27.65	\$27.65	\$27.65
ZBK	BMO EqIWght US BkCAD	26,490	\$559,255	127	\$20.98	\$20.98	\$21.57	\$20.86
ZCB	BMO Corp Bond Idx Un	2,000	\$91,712	8	\$45.97	\$45.97	\$45.97	\$45.76
ZCDB	BMO CrpDiscountBndCA	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,150	\$22,334	7	\$19.43	\$19.43	\$19.47	\$19.37
ZCM	BMO Mid Crp Bond ETF	24,800	\$370,718	32	\$14.98	\$14.98	\$14.98	\$14.92
ZCN	BMO S&P/TSX Complndx	17,190	\$449,334	50	\$26.13	\$26.13	\$26.25	\$26.03
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,805	1	\$27.61	\$27.61	\$27.61	\$27.61
ZCS	BMO Shrt Crp Bnd ETF	48,839	\$647,239	54	\$13.27	\$13.27	\$13.27	\$13.24
ZCS.L	BMO Sh Corp BndAccum	700	\$15,391	3	\$22.01	\$22.01	\$22.01	\$21.97
ZDB	BMO Discount Bnd Un	12,000	\$178,120	11	\$14.84	\$14.84	\$14.88	\$14.81
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	855	\$17,375	6	\$20.35	\$20.35	\$20.35	\$20.29
ZDJ	BMO DJ IndAv Heg ETF	2,401	\$121,284	14	\$50.39	\$50.39	\$50.79	\$50.25
ZDM	BMO MSCI EAFE HegCAD	3,810	\$91,798	12	\$24.04	\$24.04	\$24.17	\$24.04
ZDV	BMO Cdn Dividend Un	16,681	\$315,018	38	\$18.92	\$18.92	\$18.95	\$18.84
ZDY	BMO USDiv ETF CAD Un	2,116	\$74,898	9	\$35.33	\$35.33	\$35.44	\$35.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	1,000	\$26,460	2	\$26.46	\$26.46	\$26.46	\$26.46
ZEA	BMO MSCI EAFE Idx Un	3,600	\$70,260	13	\$19.53	\$19.53	\$19.57	\$19.48
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	417,671	\$13,816,784	519	\$32.95	\$32.95	\$33.33	\$32.95
ZEF	BMO Em Mkt Bond HED	500	\$5,845	1	\$11.69	\$11.69	\$11.69	\$11.69
ZEM	BMO MSCI EmrgMkts Un	6,366	\$118,187	11	\$18.52	\$18.52	\$18.60	\$18.52
ZEO	BMO Eq WghtOil & Gas	1,300	\$72,649	3	\$55.93	\$55.93	\$55.93	\$55.68
ZEQ	BMO MSCI EU HiQtyUn	1,600	\$43,248	4	\$27.03	\$27.03	\$27.08	\$27.02
ZEQT	BMO All-Eqty CAD Un	2,710	\$102,781	7	\$37.89	\$37.89	\$38.07	\$37.89
ZESG	BMO BalanceESG CA Un	900	\$27,672	3	\$30.75	\$30.75	\$30.75	\$30.72
ZFC	BMO SIA Cdn Eqty Fnd	1,400	\$52,776	2	\$37.69	\$37.69	\$37.79	\$37.69
ZFH	BMO Fltg RHi Yld Un	400	\$5,508	1	\$13.77	\$13.77	\$13.77	\$13.77
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	40,693	\$577,312	57	\$14.21	\$14.21	\$14.28	\$14.12
ZFM	BMO Mid Fed Bnd Indx	19,548	\$290,016	33	\$14.88	\$14.88	\$14.89	\$14.78
ZFN	BMO SIA NA Eq ETF Un	900	\$32,373	3	\$35.99	\$35.99	\$35.99	\$35.90
ZFS	BMO Shrt Fed Bnd ETF	12,014	\$161,955	16	\$13.48	\$13.48	\$13.50	\$13.46
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.92	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	7,175	\$528,643	22	\$74.60	\$74.60	\$75.30	\$72.88
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,254	\$96,370	9	\$42.75	\$42.75	\$42.83	\$42.70
ZGQ	BMO MSCI AllCntryWrl	5,741	\$265,686	14	\$46.09	\$46.09	\$46.58	\$46.09
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,118	1	\$35.59	\$35.59	\$35.59	\$35.59
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	700	\$12,404	2	\$17.66	\$17.66	\$17.73	\$17.66
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.62	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,700	\$71,268	13	\$10.65	\$10.65	\$10.66	\$10.59
ZIC	BMO MidUSCrpBndCA Un	300	\$5,223	1	\$17.41	\$17.41	\$17.41	\$17.41
ZIC.U	BMO MidUS CrpBnd USF	800	\$10,248	2	\$12.81	\$12.81	\$12.81	\$12.81
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	2,316	\$80,220	10	\$34.51	\$34.51	\$34.81	\$34.49
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	1,220	\$84,024	9	\$69.44	\$69.44	\$69.59	\$67.00
ZJK	BMO HiYldUS CorpBnd	600	\$10,288	4	\$17.14	\$17.14	\$17.16	\$17.14
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$16,919	2	\$28.19	\$28.19	\$28.20	\$28.19
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	19,917	\$811,577	63	\$40.86	\$40.86	\$40.86	\$40.58
ZLC	BMO Long Crp Bnd ETF	32,095	\$491,201	27	\$15.35	\$15.35	\$15.40	\$15.25
ZLD	BMO LwVol IntlEq H-C	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,257	2	\$31.28	\$31.28	\$31.29	\$31.28
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,500	\$401,441	32	\$46.97	\$46.97	\$47.61	\$46.88
ZLU.U	BMO LwVltyUSEq US Un	1,500	\$53,050	4	\$35.09	\$35.09	\$35.54	\$35.09
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,673	2	\$28.91	\$28.91	\$28.91	\$28.91
ZMI	BMO Monthly Incm Un	924	\$14,400	4	\$15.58	\$15.58	\$15.59	\$15.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$24,610	3	\$35.09	\$35.09	\$35.38	\$35.09
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	13,700	\$685,797	32	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	11,331	\$157,212	11	\$13.92	\$13.92	\$13.92	\$13.85
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	230	\$11,496	3	\$50.04	\$50.04	\$50.04	\$49.91
ZMU	BMO MidUS IG HegBnd	11,209	\$141,470	21	\$12.65	\$12.65	\$12.65	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	10,130	\$564,183	48	\$55.54	\$55.54	\$56.11	\$55.43
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,800	\$110,653	12	\$29.06	\$29.06	\$29.23	\$29.05
ZPAY.F	BMO PremiumYieldHegd	300	\$8,143	3	\$27.10	\$27.10	\$27.22	\$27.10
ZPAY.U	BMO PremiumYld US Un	200	\$5,555	2	\$27.70	\$27.70	\$27.85	\$27.70
ZPH	BMO US PutWrt Hg-CA	1,400	\$19,642	3	\$14.02	\$14.02	\$14.10	\$14.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPL	BMO LngProvBndCad Un	20,600	\$272,489	22	\$13.24	\$13.24	\$13.27	\$13.14
ZPR	BMO Laddered Pr Indx	34,100	\$308,840	76	\$9.05	\$9.05	\$9.07	\$9.03
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,813	\$82,786	16	\$12.17	\$12.17	\$12.17	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,000	\$73,502	6	\$14.66	\$14.66	\$14.78	\$14.64
ZPW.U	BMO US Put Write USD	500	\$7,200	1	\$14.40	\$14.40	\$14.40	\$14.40
ZQB	BMO HiQual CrpBndCAD	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
ZQQ	BMO Nasdaq EqHed ETF	22,359	\$1,997,822	123	\$89.13	\$89.13	\$90.23	\$88.73
ZRE	BMO EqL Wgt REITs Un	9,088	\$200,068	18	\$22.03	\$22.03	\$22.09	\$21.99
ZRR	BMO RI Return Bond	5,150	\$80,416	11	\$15.57	\$15.57	\$15.66	\$15.51
ZSB	BMO ShortTrm Bond Un	300	\$14,172	2	\$47.28	\$47.28	\$47.28	\$47.16
ZSDB	BMO ST DiscountBndCA	900	\$26,134	3	\$29.06	\$29.06	\$29.06	\$29.03
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
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	5,785	\$343,028	23	\$59.03	\$59.03	\$59.61	\$58.83
ZSP.U	BMO S&P500 Idx US Un	11,700	\$504,851	49	\$42.99	\$42.99	\$43.47	\$42.96
ZST	BMO Ultra ShrtBnd Un	1,481	\$72,144	10	\$48.73	\$48.73	\$48.73	\$48.70
ZST.L	BMO UltraSh BndAccum	3,400	\$187,522	6	\$55.17	\$55.17	\$55.17	\$55.14
ZSU	BMO Sh-Trm US CrpBnd	2,300	\$29,910	3	\$13.01	\$13.01	\$13.01	\$13.00
ZTIP	BMO ST US TIPS CAD	1,300	\$41,527	3	\$31.93	\$31.93	\$31.99	\$31.93
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$29,280	2	\$29.29	\$29.29	\$29.29	\$29.27
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	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	48,700	\$947,462	180	\$19.35	\$19.35	\$19.99	\$19.23
ZUD	BMO USDiv Hdg-Cad Un	500	\$12,366	5	\$24.73	\$24.73	\$24.75	\$24.69
ZUE	BMO S&P 500 Hedg-CAD	4,768	\$265,073	29	\$55.27	\$55.27	\$55.89	\$55.22
ZUH	BMO EqWgt US Health	1,300	\$89,025	6	\$68.18	\$68.18	\$68.67	\$68.18
ZUP	BMO US PrefShr CA Un	600	\$12,168	2	\$19.83	\$19.83	\$20.37	\$19.83
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,060	\$112,191	10	\$54.34	\$54.34	\$54.71	\$54.33
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$20,504	5	\$34.12	\$34.12	\$34.44	\$34.12
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,686	1	\$46.86	\$46.86	\$46.86	\$46.86
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	5,283	\$118,024	19	\$22.38	\$22.38	\$22.40	\$22.26
ZVC	BMO MSCI CdaValue Un	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	800	\$18,302	3	\$22.80	\$22.80	\$22.92	\$22.80
ZWB	BMO Coverd CallCdnBk	73,489	\$1,292,836	159	\$17.54	\$17.54	\$17.80	\$17.54
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,292	\$648,655	60	\$16.94	\$16.94	\$17.03	\$16.87
ZWE	BMO EU DivCovCal C-H	13,800	\$258,502	25	\$18.79	\$18.79	\$18.82	\$18.67
ZWEN	BMO CovrdCallEngy CA	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
ZWG	BMO Gbl HiDivCovCal	7,919	\$218,956	27	\$27.67	\$27.67	\$27.87	\$27.59
ZWH	BMO US HighDivCov Un	13,186	\$283,605	29	\$21.45	\$21.45	\$21.62	\$21.37
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	51,993	\$936,862	141	\$17.89	\$17.89	\$18.79	\$17.82
ZWP	BMO EU HiDiv CovCall	3,418	\$56,093	12	\$16.42	\$16.42	\$16.49	\$16.37
ZWS	BMO US HiDivCovHg-CA	4,800	\$90,321	6	\$18.82	\$18.82	\$18.88	\$18.81
ZWT	BMO CoverCallTech CA	2,100	\$57,542	3	\$27.36	\$27.36	\$27.53	\$27.36
ZWU	BMO CoverdUtility Un	72,476	\$807,378	101	\$11.16	\$11.16	\$11.20	\$11.10
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,237	\$276,027	63	\$22.60	\$22.60	\$22.84	\$22.31
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	171,500	\$43,292	27	\$0.26	\$0.26	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	24,000	\$1,180	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	385,600	\$111,541	102	\$0.29	\$0.29	\$0.31	\$0.28
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$500	2	\$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	6,500	\$2,825	4	\$0.43	\$0.43	\$0.44	\$0.43
AE	Amern Eagle	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC	Anfield Egy	60,000	\$3,600	2	\$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	4,500	\$4,455	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	99,983	\$71,821	25	\$0.71	\$0.71	\$0.75	\$0.71
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	82,500	\$18,755	9	\$0.23	\$0.23	\$0.24	\$0.21
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	135,702	\$43,961	26	\$0.34	\$0.34	\$0.35	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	13,000	\$1,690	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	38,000	\$2,430	3	\$0.07	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	208,000	\$8,320	3	\$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	14,650	\$13,635	9	\$0.95	\$0.95	\$0.95	\$0.93
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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	27,500	\$4,533	5	\$0.18	\$0.18	\$0.18	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$660	1	\$6.60	\$6.60	\$6.60	\$6.60
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	146,000	\$20,635	18	\$0.14	\$0.14	\$0.15	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	10,700	\$16,788	35	\$1.58	\$1.58	\$1.59	\$1.54
AMY	Recylico Bat	38,000	\$22,515	14	\$0.59	\$0.59	\$0.60	\$0.59
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	70,130	\$42,136	15	\$0.60	\$0.60	\$0.62	\$0.59
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	45,400	\$9,080	5	\$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	33,500	\$22,595	16	\$0.65	\$0.65	\$0.72	\$0.65
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	50,000	\$5,000	4	\$0.10	\$0.10	\$0.10	\$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	8,100	\$16,727	3	\$2.06	\$2.06	\$2.12	\$2.06
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	29,764	\$143,247	35	\$4.92	\$4.92	\$5.00	\$4.68
ARU	Aurania Res	10,000	\$4,710	3	\$0.49	\$0.49	\$0.49	\$0.45
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ATC	ATAC Res Ltd	205,500	\$27,683	6	\$0.14	\$0.14	\$0.14	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
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	89,600	\$112,362	45	\$1.23	\$1.23	\$1.31	\$1.21
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AU	Aurion Res	22,500	\$14,550	3	\$0.65	\$0.65	\$0.65	\$0.64
AUAU	Allegiant Gl	11,000	\$2,055	3	\$0.19	\$0.19	\$0.19	\$0.18
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$0.23
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	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	154,000	\$1,880	16	\$0.01	\$0.01	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	129,000	\$4,515	3	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVG	Avidian Gld	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	9,000	\$5,000	3	\$0.58	\$0.58	\$0.59	\$0.55
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	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	8,900	\$2,438	6	\$0.27	\$0.27	\$0.28	\$0.27
AXM	AXMIN Inc.	4,000	\$260	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	Azimat	10,275	\$11,862	11	\$1.19	\$1.19	\$1.19	\$1.13
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	9,000	\$3,310	2	\$0.37	\$0.37	\$0.37	\$0.37
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	23,500	\$3,023	3	\$0.12	\$0.12	\$0.14	\$0.12
BAG	Blende Svr C	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	45,000	\$1,350	6	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	18,000	\$3,330	3	\$0.19	\$0.19	\$0.19	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	27,500	\$19,010	6	\$0.66	\$0.66	\$0.73	\$0.65
BCU	Bell Copper	20,500	\$4,030	4	\$0.19	\$0.19	\$0.20	\$0.19
BEA	Belmont Res	79,000	\$2,765	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BEW	BeWhere Hldg	25,000	\$5,125	2	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	124,000	\$3,685	5	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	84,000	\$19,233	14	\$0.23	\$0.23	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
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	6,000	\$2,613	3	\$0.44	\$0.44	\$0.44	\$0.44
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	276,000	\$2,760	4	\$0.01	\$0.01	\$0.01	\$0.01
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	11,000	\$1,025	3	\$0.10	\$0.10	\$0.10	\$0.09
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	111,500	\$15,013	8	\$0.14	\$0.14	\$0.14	\$0.13
BRC	Blackrock Sv	99,100	\$31,254	33	\$0.33	\$0.33	\$0.33	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	14,000	\$9,520	2	\$0.68	\$0.68	\$0.68	\$0.68
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	62,000	\$51,435	26	\$0.85	\$0.85	\$0.88	\$0.79
BSK	Blue Sky Ura	13,000	\$1,235	4	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	24,116	\$13,083	5	\$0.54	\$0.54	\$0.55	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$610	3	\$0.05	\$0.05	\$0.05	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	31,000	\$8,553	4	\$0.27	\$0.27	\$0.28	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	132,500	\$22,303	15	\$0.18	\$0.18	\$0.18	\$0.17
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	16,000	\$13,440	4	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	44,000	\$17,900	10	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	14,500	\$5,800	3	\$0.40	\$0.40	\$0.40	\$0.40
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	9,000	\$12,960	3	\$1.45	\$1.45	\$1.45	\$1.43
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	10,100	\$2,234	3	\$0.22	\$0.22	\$0.24	\$0.22
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	Cathedra Bit	28,000	\$3,970	7	\$0.15	\$0.15	\$0.15	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	14,940	\$1,651	4	\$0.12	\$0.12	\$0.12	\$0.11
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	45,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$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	86,200	\$5,858	18	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	24,000	\$6,960	2	\$0.29	\$0.29	\$0.29	\$0.29
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CDX	Cloud DX Inc	18,000	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
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	55,200	\$37,676	14	\$0.71	\$0.71	\$0.71	\$0.64
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	300	\$23	1	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	19,000	\$13,835	4	\$0.73	\$0.73	\$0.74	\$0.72
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CH	Charbone Hyd	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	71,800	\$8,546	13	\$0.13	\$0.13	\$0.13	\$0.12
CMC	Cielo Waste	53,000	\$3,465	7	\$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	31,060	\$49,225	21	\$1.53	\$1.53	\$1.64	\$1.53
CNL	Collective M	2,000	\$8,240	3	\$4.13	\$4.13	\$4.13	\$4.11
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	12,900	\$36,252	6	\$2.83	\$2.83	\$2.88	\$2.77
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORE	Paycore Mnrl	10,200	\$20,503	4	\$2.03	\$2.03	\$2.03	\$1.99
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	24,000	\$11,550	2	\$0.49	\$0.49	\$0.49	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	54,500	\$5,350	4	\$0.10	\$0.10	\$0.10	\$0.10
CPR	Allied Coppe	44,000	\$10,355	12	\$0.22	\$0.22	\$0.25	\$0.22
CPS	Cdn Premium	3,000	\$1,208	2	\$0.40	\$0.40	\$0.41	\$0.40
CQR	Conquest Res	34,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
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	36,700	\$87,763	52	\$2.41	\$2.41	\$2.47	\$2.36
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	124,000	\$4,340	9	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$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	14,100	\$29,328	9	\$2.08	\$2.08	\$2.08	\$2.08
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	45,000	\$1,850	3	\$0.05	\$0.05	\$0.05	\$0.04
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	17,600	\$20,833	16	\$1.19	\$1.19	\$1.21	\$1.17
CUSN	Cornish Mtls	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
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	14,300	\$5,248	13	\$0.37	\$0.37	\$0.38	\$0.36
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CVX	Cematrix Cor	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	38,500	\$8,008	5	\$0.22	\$0.22	\$0.22	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.10	\$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.	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
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	48,500	\$22,015	12	\$0.46	\$0.46	\$0.46	\$0.45
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	14,000	\$750	2	\$0.06	\$0.06	\$0.06	\$0.05
DB	Decibel Cann	12,000	\$1,705	3	\$0.15	\$0.15	\$0.15	\$0.14
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	20,900	\$10,001	10	\$0.45	\$0.45	\$0.50	\$0.45
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	5,000	\$34,252	5	\$6.86	\$6.86	\$6.88	\$6.74
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	93,130	\$12,950	13	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	11,000	\$3,075	2	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
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	2,800	\$6,206	7	\$2.18	\$2.18	\$2.25	\$2.13
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	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLTA	Delta Res Lt	150,000	\$49,960	16	\$0.34	\$0.34	\$0.35	\$0.33
DM	Datametrex A	38,000	\$3,420	5	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	41,800	\$81,443	31	\$1.95	\$1.95	\$1.99	\$1.92
DMGI	DMG Blockcha	216,100	\$67,817	50	\$0.32	\$0.32	\$0.32	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	33,000	\$6,413	18	\$0.18	\$0.18	\$0.20	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	9,990	\$1,796	5	\$0.18	\$0.18	\$0.18	\$0.18
DOS	Dios Expl	36,000	\$2,340	2	\$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	81,150	\$71,509	47	\$0.83	\$0.83	\$0.92	\$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	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	16,700	\$4,008	3	\$0.24	\$0.24	\$0.24	\$0.24
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	28,000	\$1,400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	40,000	\$9,350	4	\$0.24	\$0.24	\$0.24	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,300	\$12,903	3	\$2.40	\$2.40	\$2.48	\$2.40
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	3,700	\$5,160	13	\$1.39	\$1.39	\$1.40	\$1.39
ELEC	Elec Rylties	25,000	\$8,100	2	\$0.33	\$0.33	\$0.33	\$0.32
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	5,000	\$1,000	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	4,000	\$1,003	2	\$0.25	\$0.25	\$0.26	\$0.25
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	49,500	\$48,545	30	\$1.00	\$1.00	\$1.00	\$0.94
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	5,300	\$14,245	4	\$2.71	\$2.71	\$2.71	\$2.64
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENEV	Enerev5 Mtls	1,105,000	\$11,050	19	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtl	24,000	\$8,598	5	\$0.37	\$0.37	\$0.38	\$0.34
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	10,500	\$3,895	4	\$0.37	\$0.37	\$0.39	\$0.37
EOG	Eco (Atlanti	21,000	\$7,520	6	\$0.36	\$0.36	\$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	31,500	\$9,593	4	\$0.32	\$0.32	\$0.32	\$0.30
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$6,279	2	\$1.26	\$1.26	\$1.26	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	56,850	\$9,094	11	\$0.19	\$0.19	\$0.19	\$0.15
ERA	Elcora Advan	59,000	\$6,255	8	\$0.11	\$0.11	\$0.12	\$0.10
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	12,500	\$3,750	2	\$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	30,300	\$19,651	10	\$0.67	\$0.67	\$0.67	\$0.64
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	18,500	\$41,676	15	\$2.28	\$2.28	\$2.28	\$2.21
ETU	E2Gold Inc.	42,000	\$1,470	4	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	43,850	\$121,710	68	\$2.79	\$2.79	\$2.85	\$2.75
EUP	EuroPac Mtls	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
EVER	EverGld Corp	68,000	\$3,590	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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,500	\$2,588	1	\$0.35	\$0.35	\$0.35	\$0.35
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	13,500	\$1,368	2	\$0.10	\$0.10	\$0.11	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	27,600	\$100,560	28	\$3.72	\$3.72	\$3.76	\$3.58
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	22,700	\$8,005	7	\$0.35	\$0.35	\$0.37	\$0.35
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	10,300	\$12,373	27	\$1.21	\$1.21	\$1.22	\$1.19
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	15,700	\$32,401	16	\$2.06	\$2.06	\$2.11	\$2.01
FLT	Drone Deli	71,000	\$21,380	17	\$0.30	\$0.30	\$0.31	\$0.30
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	14,500	\$3,188	2	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	26,023	\$2,342	4	\$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	35,000	\$5,075	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	1,000	\$405	2	\$0.40	\$0.40	\$0.42	\$0.40
FOM	Foran Mng Co	11,500	\$43,066	26	\$3.75	\$3.75	\$3.75	\$3.72

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	55,500	\$27,493	5	\$0.49	\$0.49	\$0.52	\$0.48
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	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	80,500	\$25,005	16	\$0.32	\$0.32	\$0.32	\$0.29
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	7,500	\$6,250	3	\$0.84	\$0.84	\$0.84	\$0.83
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	18,900	\$6,332	6	\$0.34	\$0.34	\$0.34	\$0.34
GAME	Engine Gamin	5,000	\$8,950	1	\$1.79	\$1.79	\$1.79	\$1.79
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,000	\$1,360	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	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	44,600	\$4,630	6	\$0.11	\$0.11	\$0.11	\$0.10
GBU	Gabriel Res	8,000	\$2,405	2	\$0.30	\$0.30	\$0.31	\$0.30
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	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	20,500	\$4,653	8	\$0.24	\$0.24	\$0.24	\$0.22
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$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	29,000	\$19,525	7	\$0.70	\$0.70	\$0.71	\$0.64
GIP	Green Impact	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
GIT	Gitennes Exp	70,000	\$1,400	3	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	57,530	\$30,550	12	\$0.55	\$0.55	\$0.55	\$0.51
GLDL	Gld Line Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	126,500	\$28,433	12	\$0.23	\$0.23	\$0.24	\$0.22
GMG	Graphene Mfg	3,600	\$8,501	3	\$2.36	\$2.36	\$2.38	\$2.31
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	55,500	\$42,580	24	\$0.78	\$0.78	\$0.78	\$0.76
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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	4,800	\$7,777	2	\$1.63	\$1.63	\$1.63	\$1.62
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	6,303	\$18,917	9	\$3.07	\$3.07	\$3.07	\$2.86
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	18,000	\$4,595	10	\$0.26	\$0.26	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	96,300	\$9,319	16	\$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	4,650	\$8,087	9	\$1.70	\$1.70	\$1.80	\$1.70
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	55,500	\$9,510	9	\$0.18	\$0.18	\$0.18	\$0.17
GSI	Gatekeeper S	23,000	\$4,790	3	\$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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
GSVR	Guanajuato S	167,500	\$72,975	52	\$0.47	\$0.47	\$0.47	\$0.42
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	36,500	\$29,360	10	\$0.82	\$0.82	\$0.82	\$0.80
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	7,977	\$4,139	2	\$0.52	\$0.52	\$0.52	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	31,000	\$11,860	4	\$0.38	\$0.38	\$0.39	\$0.38
GXU	Govix Urani	135,716	\$21,823	61	\$0.16	\$0.16	\$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	4,058	\$325	2	\$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	25,000	\$7,425	2	\$0.30	\$0.30	\$0.30	\$0.30
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	39,500	\$8,665	8	\$0.23	\$0.23	\$0.23	\$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	32,500	\$6,525	3	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	16,500	\$11,405	4	\$0.69	\$0.69	\$0.70	\$0.69
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	900	\$1,345	2	\$1.49	\$1.49	\$1.50	\$1.49
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	155,920	\$661,126	217	\$4.21	\$4.21	\$4.40	\$4.09
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	9,047	\$11,345	7	\$1.25	\$1.25	\$1.26	\$1.25
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	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	85,000	\$23,658	20	\$0.28	\$0.28	\$0.29	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
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	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	95,000	\$1,900	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	1,300	\$2,146	2	\$1.66	\$1.66	\$1.66	\$1.62
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	26,400	\$3,853	9	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	81,725	\$24,255	16	\$0.30	\$0.30	\$0.30	\$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	10,100	\$25,531	6	\$2.56	\$2.56	\$2.58	\$2.51
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	5,000	\$625	2	\$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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
JG	Japan Gld Co	12,500	\$3,255	3	\$0.27	\$0.27	\$0.27	\$0.26
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	54,000	\$3,520	5	\$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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	38,200	\$3,820	4	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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 Mtls	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	83,000	\$3,560	6	\$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	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
KS	Klondike Svr	68,000	\$2,720	4	\$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	786,000	\$79,590	161	\$0.10	\$0.10	\$0.11	\$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.	42,000	\$630	3	\$0.02	\$0.02	\$0.02	\$0.02
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
LAB	Labrador Gld	39,500	\$9,480	4	\$0.24	\$0.24	\$0.24	\$0.24
LBC	Libero Coppe	16,000	\$2,030	5	\$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	1,000	\$1,160	1	\$1.16	\$1.16	\$1.16	\$1.16
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	18,100	\$19,387	11	\$1.06	\$1.06	\$1.08	\$1.05
LCX	Lycos Egy In	22,500	\$9,975	2	\$0.45	\$0.45	\$0.45	\$0.44
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	269,000	\$12,900	24	\$0.05	\$0.05	\$0.05	\$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	4,700	\$14,870	6	\$3.18	\$3.18	\$3.22	\$3.16
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	71,800	\$58,659	28	\$0.82	\$0.82	\$0.86	\$0.79
LIS	Lithium Sth	23,500	\$11,955	6	\$0.51	\$0.51	\$0.52	\$0.49
LIT	Argentina Li	65,000	\$17,400	11	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	69,000	\$60,260	16	\$0.87	\$0.87	\$0.88	\$0.86
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	75,000	\$2,625	2	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
LME	Laurion Mnrl	13,000	\$5,465	2	\$0.43	\$0.43	\$0.43	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
LONE	Lithium One	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	100,000	\$3,000	6	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	7,500	\$3,420	4	\$0.46	\$0.46	\$0.47	\$0.45
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	8,000	\$2,280	1	\$0.29	\$0.29	\$0.29	\$0.29
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	38,000	\$77,595	38	\$2.10	\$2.10	\$2.11	\$1.98
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	21,500	\$11,115	3	\$0.52	\$0.52	\$0.52	\$0.51
LVX	Leviathan Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	225,500	\$88,198	35	\$0.40	\$0.40	\$0.41	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	35,000	\$23,500	4	\$0.68	\$0.68	\$0.68	\$0.66
MAX	MAX Res Corp	2,500	\$413	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.	102,000	\$56,560	16	\$0.55	\$0.55	\$0.57	\$0.54
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	800	\$928	1	\$1.16	\$1.16	\$1.16	\$1.16
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	45,500	\$29,725	14	\$0.70	\$0.70	\$0.70	\$0.61
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	13,000	\$780	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	99,000	\$4,850	8	\$0.05	\$0.05	\$0.06	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$8,600	1	\$1.72	\$1.72	\$1.72	\$1.72
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	39,500	\$6,623	13	\$0.16	\$0.16	\$0.18	\$0.16
MGI	Magnum Gldco	32,000	\$1,020	5	\$0.04	\$0.04	\$0.04	\$0.03
MGM	Maple Gld Mn	29,000	\$5,018	4	\$0.18	\$0.18	\$0.18	\$0.17
MGR.H	Magna Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGRO	MustGrow Bio	26,000	\$79,440	12	\$3.00	\$3.00	\$3.24	\$2.92
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07

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	27,500	\$3,180	4	\$0.12	\$0.12	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	39,200	\$99,012	161	\$2.60	\$2.60	\$2.60	\$2.44
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKT	DeepMarkit C	150,000	\$2,250	1	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	6,500	\$3,218	1	\$0.50	\$0.50	\$0.50	\$0.50
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	100	\$30	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	15,000	\$2,400	3	\$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	16,000	\$1,335	3	\$0.08	\$0.08	\$0.09	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.36	\$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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	11,000	\$77,502	19	\$7.09	\$7.09	\$7.31	\$6.89
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	112,000	\$2,800	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	17,000	\$425	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	331,000	\$16,550	18	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	95,000	\$9,435	6	\$0.10	\$0.10	\$0.11	\$0.10
MUSH	The Good Shr	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$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	30,000	\$2,700	3	\$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	27,000	\$15,350	6	\$0.58	\$0.58	\$0.58	\$0.56
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	630,000	\$33,800	23	\$0.05	\$0.05	\$0.06	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	47,000	\$3,290	4	\$0.07	\$0.07	\$0.07	\$0.07
NAU	NevGld Corp.	23,500	\$9,418	6	\$0.41	\$0.41	\$0.41	\$0.39
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	24,500	\$7,380	7	\$0.30	\$0.30	\$0.32	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,900	\$9,214	2	\$1.16	\$1.16	\$1.17	\$1.16
NBY	Niobay Mtls	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
NCAU	Newcore Gld	4,000	\$700	2	\$0.18	\$0.18	\$0.18	\$0.18
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	80,000	\$14,150	7	\$0.18	\$0.18	\$0.18	\$0.17
NDVA	Indiva Ltd	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
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	23,000	\$5,060	3	\$0.22	\$0.22	\$0.22	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$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	68,510	\$410,839	108	\$5.91	\$5.91	\$6.20	\$5.76
NGC	Nthern Graph	5,500	\$2,458	4	\$0.45	\$0.45	\$0.45	\$0.45
NGE	Nevada Expl	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnris L	16,600	\$52,292	20	\$3.12	\$3.12	\$3.23	\$3.10
NGMD	Nugen Medica	23,000	\$4,025	2	\$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	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	69,578	\$59,949	46	\$0.89	\$0.89	\$0.91	\$0.82
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	34,000	\$7,860	7	\$0.24	\$0.24	\$0.24	\$0.23
NIM	Nicola Mng I	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	36,773	\$13,116	11	\$0.37	\$0.37	\$0.37	\$0.35
NKL	Nickel 28 Ca	3,500	\$3,290	1	\$0.94	\$0.94	\$0.94	\$0.94
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	75,000	\$1,875	1	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	6,000	\$2,970	2	\$0.47	\$0.47	\$0.52	\$0.47
NOB	Noble Mnrl E	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	17,426	\$118,141	28	\$6.70	\$6.70	\$6.91	\$6.69
NOVR	Nova Rylty C	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
NOW	NowVertical	18,500	\$6,810	6	\$0.36	\$0.36	\$0.39	\$0.36
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	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
NPTH	Neupath Heal	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$3,050	1	\$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	12,500	\$2,438	1	\$0.20	\$0.20	\$0.20	\$0.20
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSE	New Stratus	9,195	\$3,571	6	\$0.40	\$0.40	\$0.40	\$0.38
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	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	135,000	\$2,725	5	\$0.02	\$0.02	\$0.03	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	1,000	\$305	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	80,000	\$5,430	11	\$0.07	\$0.07	\$0.07	\$0.07
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	33,165	\$9,314	12	\$0.28	\$0.28	\$0.29	\$0.28
OCO	Oroco Res	6,000	\$4,490	5	\$0.76	\$0.76	\$0.76	\$0.74
ODD	Odd Burger C	2,500	\$533	3	\$0.21	\$0.21	\$0.22	\$0.21
ODV	Osisko Dev C	40,700	\$251,765	45	\$6.21	\$6.21	\$6.33	\$6.05
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	9,700	\$4,886	6	\$0.52	\$0.52	\$0.52	\$0.50
OGO	Organto Food	400	\$48	2	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	18,700	\$27,521	25	\$1.49	\$1.49	\$1.49	\$1.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	9,000	\$2,620	2	\$0.30	\$0.30	\$0.30	\$0.29
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	31,000	\$3,643	9	\$0.13	\$0.13	\$0.13	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	47,873	\$9,370	6	\$0.20	\$0.20	\$0.20	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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	127,000	\$18,488	17	\$0.16	\$0.16	\$0.16	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	6,000	\$5,700	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.	5,200	\$7,898	2	\$1.52	\$1.52	\$1.52	\$1.49
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	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
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	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	333	\$125	1	\$0.00	\$0.39	\$0.00	\$0.00
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	57,900	\$6,192	8	\$0.11	\$0.11	\$0.11	\$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	140	\$11	1	\$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	2,200	\$525	2	\$0.24	\$0.24	\$0.24	\$0.24
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	73,000	\$1,460	3	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
PGM.H	Pure Gld Mng	53,000	\$595	3	\$0.01	\$0.01	\$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	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	3,000	\$2,880	2	\$0.96	\$0.96	\$0.96	\$0.96

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	27,500	\$8,525	3	\$0.31	\$0.31	\$0.31	\$0.31
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	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
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	18,992	\$216,199	39	\$11.34	\$11.34	\$11.58	\$11.21
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	49,000	\$25,465	16	\$0.52	\$0.52	\$0.53	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	108,500	\$26,935	15	\$0.27	\$0.27	\$0.27	\$0.23
PNRL	Premium Nick	25,500	\$38,246	8	\$1.50	\$1.50	\$1.51	\$1.48
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,500	\$3,413	2	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	61,600	\$133,458	44	\$2.29	\$2.29	\$2.36	\$2.05
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	2,300	\$12,263	2	\$5.41	\$5.41	\$5.41	\$5.23
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	127,000	\$7,620	6	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	30,000	\$5,200	3	\$0.17	\$0.17	\$0.18	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	76,500	\$24,080	9	\$0.32	\$0.32	\$0.32	\$0.31
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	29,900	\$4,481	3	\$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	2,400	\$21,390	4	\$8.91	\$8.91	\$8.94	\$8.91
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
QNC	Quantum Emot	154,500	\$10,870	12	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$950	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	19,500	\$5,570	3	\$0.31	\$0.31	\$0.31	\$0.29
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	23,100	\$55,979	28	\$2.40	\$2.40	\$2.50	\$2.35
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	62,800	\$13,112	7	\$0.22	\$0.22	\$0.22	\$0.21
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	26,000	\$36,860	11	\$1.47	\$1.47	\$1.47	\$1.35
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	12,500	\$9,665	6	\$0.76	\$0.76	\$0.79	\$0.76
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	5,800	\$19,616	4	\$3.37	\$3.37	\$3.39	\$3.37
REVO	RevoluGrp Cd	63,500	\$15,900	13	\$0.24	\$0.24	\$0.29	\$0.24
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	68,000	\$3,675	4	\$0.06	\$0.06	\$0.06	\$0.05
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	82,000	\$27,738	17	\$0.34	\$0.34	\$0.36	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	28,000	\$14,280	7	\$0.51	\$0.51	\$0.51	\$0.51
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	33,470	\$5,861	8	\$0.18	\$0.18	\$0.18	\$0.17
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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
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.	1,300	\$437	3	\$0.35	\$0.35	\$0.35	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,500	\$1,733	7	\$0.17	\$0.17	\$0.17	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	159,500	\$27,295	17	\$0.18	\$0.18	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	42,000	\$8,610	6	\$0.21	\$0.21	\$0.21	\$0.21
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	40,000	\$10,025	4	\$0.26	\$0.26	\$0.26	\$0.25
RSMX	Regency Svr	26,500	\$11,900	6	\$0.46	\$0.46	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	43,000	\$33,595	10	\$0.78	\$0.78	\$0.80	\$0.76
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	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	6,000	\$5,515	3	\$0.91	\$0.91	\$0.99	\$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	20,700	\$1,246	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	3,000	\$510	2	\$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	22,600	\$25,795	17	\$1.17	\$1.17	\$1.19	\$1.11
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	67,000	\$1,675	4	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	8,000	\$2,558	3	\$0.31	\$0.31	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	18,000	\$3,430	4	\$0.20	\$0.20	\$0.20	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	96,550	\$22,022	12	\$0.24	\$0.24	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	873,630	\$389,786	352	\$0.52	\$0.52	\$0.53	\$0.40
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	6,000	\$805	4	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$14,000	3	\$0.91	\$0.91	\$0.95	\$0.91
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	20,000	\$1,200	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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	11,500	\$3,920	2	\$0.36	\$0.36	\$0.36	\$0.33
SGML	Sigma Corp.	4,803	\$221,291	15	\$45.56	\$45.56	\$46.39	\$45.55
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	27,000	\$1,840	4	\$0.07	\$0.07	\$0.07	\$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	44,500	\$8,700	7	\$0.21	\$0.21	\$0.21	\$0.19
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	300	\$15	1	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SLI	Standard Lit	1,500	\$6,707	8	\$4.45	\$4.45	\$4.49	\$4.45
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	9,400	\$2,762	7	\$0.31	\$0.31	\$0.31	\$0.29
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	17,000	\$4,590	2	\$0.27	\$0.27	\$0.27	\$0.27
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$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	18,000	\$180	3	\$0.01	\$0.01	\$0.01	\$0.01
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	131,000	\$9,140	8	\$0.07	\$0.07	\$0.08	\$0.07
SOIL	Saturn Oil &	13,600	\$31,768	14	\$2.33	\$2.33	\$2.37	\$2.32
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	26,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	19,000	\$7,243	3	\$0.38	\$0.38	\$0.39	\$0.37
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,000	\$4,808	5	\$0.49	\$0.49	\$0.49	\$0.48
SPA	Spanish Moun	76,000	\$15,488	10	\$0.21	\$0.21	\$0.21	\$0.20
SPC	SPC Nickel C	10,000	\$850	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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	159,800	\$35,275	18	\$0.23	\$0.23	\$0.23	\$0.21
SPP	Spot Coffee	20,500	\$1,748	2	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQL Diagnost	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
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	20,100	\$2,010	4	\$0.10	\$0.10	\$0.10	\$0.10
SRR	Source Rock	8,500	\$6,290	2	\$0.74	\$0.74	\$0.74	\$0.74
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	107,000	\$17,153	18	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	55,670	\$34,620	14	\$0.63	\$0.63	\$0.63	\$0.61
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	67,500	\$25,565	10	\$0.39	\$0.39	\$0.39	\$0.36
STH	StelMn Cda L	30,000	\$4,050	2	\$0.15	\$0.15	\$0.15	\$0.13
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	76,200	\$4,191	8	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	17,950	\$8,661	7	\$0.50	\$0.50	\$0.50	\$0.47
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	93,000	\$12,455	8	\$0.13	\$0.13	\$0.14	\$0.13
SUU	Strathmore	16,165	\$6,667	3	\$0.41	\$0.41	\$0.42	\$0.41
SVE	Svr One Res	37,000	\$10,015	13	\$0.27	\$0.27	\$0.29	\$0.25
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	44,000	\$16,670	10	\$0.39	\$0.39	\$0.40	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	27,000	\$15,315	5	\$0.57	\$0.57	\$0.57	\$0.56
TAU	Thesis Gld I	21,000	\$20,575	7	\$1.01	\$1.01	\$1.04	\$0.88
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TBRD	Thunderbird	10,100	\$36,235	10	\$3.55	\$3.55	\$3.66	\$3.55
TBX	Turmalina Mt	7,000	\$2,555	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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	94,750	\$32,505	28	\$0.34	\$0.34	\$0.37	\$0.33
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TGOL	Thunder Gld	50,000	\$1,950	3	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	68,000	\$4,975	7	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	10,000	\$3,100	2	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
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	7,000	\$640	2	\$0.10	\$0.10	\$0.10	\$0.09
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	17,000	\$5,050	3	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,300	\$115,527	9	\$88.79	\$88.79	\$89.24	\$87.52
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	54,000	\$16,215	6	\$0.30	\$0.30	\$0.31	\$0.29
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	29,500	\$6,445	3	\$0.21	\$0.21	\$0.22	\$0.21
TUD	Tudor Gld Co	47,180	\$64,310	22	\$1.33	\$1.33	\$1.40	\$1.31
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	4,200	\$5,138	2	\$1.21	\$1.21	\$1.23	\$1.21
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	38,000	\$15,563	5	\$0.42	\$0.42	\$0.42	\$0.40
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	5,800	\$7,257	4	\$1.26	\$1.26	\$1.26	\$1.19
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	42,000	\$3,370	4	\$0.09	\$0.09	\$0.09	\$0.08
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	28,325	\$81,122	31	\$2.89	\$2.89	\$2.93	\$2.76
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	1,500	\$503	3	\$0.34	\$0.34	\$0.34	\$0.34
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	31,000	\$1,890	4	\$0.07	\$0.07	\$0.07	\$0.06
VCU	Vizsla Coppe	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	100,000	\$500	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	106,000	\$11,840	7	\$0.11	\$0.11	\$0.12	\$0.10
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.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	18,000	\$1,710	2	\$0.10	\$0.10	\$0.10	\$0.10

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	18,000	\$1,055	4	\$0.06	\$0.06	\$0.07	\$0.06
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	51,000	\$5,583	13	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	800	\$920	1	\$1.15	\$1.15	\$1.15	\$1.15
VML	Viscount Mng	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$0.35
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$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	124,500	\$24,753	20	\$0.21	\$0.21	\$0.21	\$0.19
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	18,000	\$2,610	1	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	6,500	\$2,308	2	\$0.36	\$0.36	\$0.36	\$0.36
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	54,000	\$11,705	11	\$0.22	\$0.22	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	45,500	\$11,241	22	\$0.25	\$0.25	\$0.25	\$0.25
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	273,814	\$554,817	256	\$2.09	\$2.09	\$2.17	\$1.85
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 Entrpr	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	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
WEB	Wbridge Rene	139,500	\$103,615	29	\$0.73	\$0.73	\$0.78	\$0.71
WED	The Waim	6,600	\$19,093	5	\$2.88	\$2.88	\$2.90	\$2.88
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	30,000	\$8,775	3	\$0.29	\$0.29	\$0.30	\$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	131,700	\$40,089	22	\$0.31	\$0.31	\$0.31	\$0.30
WHY	W High Yield	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
WIN	Windfall Geo	22,000	\$1,420	3	\$0.06	\$0.06	\$0.07	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$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	35,000	\$12,433	27	\$0.36	\$0.36	\$0.36	\$0.34
WMS	Wstrn Mtllica	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	32,000	\$3,680	3	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$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	5,500	\$3,795	1	\$0.69	\$0.69	\$0.69	\$0.69
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	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
YFI	Edgewater Wi	31,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	32,600	\$16,104	10	\$0.53	\$0.53	\$0.53	\$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	10,000	\$4,640	3	\$0.48	\$0.48	\$0.48	\$0.46
ZACA	Zacapa Res L	52,500	\$7,450	5	\$0.14	\$0.14	\$0.15	\$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.	12,000	\$7,560	3	\$0.63	\$0.63	\$0.63	\$0.63
ZEN	Zentek Ltd.	13,700	\$28,183	8	\$2.11	\$2.11	\$2.14	\$2.04
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	50,000	\$4,345	4	\$0.09	\$0.09	\$0.09	\$0.08
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.