



November 14, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,641,122	\$756,657,820	99,095	1,844	18,710,867	32,793,324	5,136,931	693	1,004	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
27 / 64	14,305,333,739	\$218,653,861,562	25,953,390

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AQN	Algonquin Pwr & Util	1,817,375	\$20,031,539	3,887	\$10.61	\$12.25	\$10.46
WEED	Canopy Grwth Corp J	844,025	\$4,744,970	1,169	\$5.68	\$5.81	\$5.40
XLY	Auxly Cannabis Grp J	824,000	\$28,075	38	\$0.04	\$0.04	\$0.03
APLI	Appili Therapeutics J	757,000	\$43,850	44	\$0.05	\$0.07	\$0.05
WNDR	WonderFi Tech J	728,663	\$168,956	91	\$0.21	\$0.34	\$0.18
HNU	BetaPro NatGasLevBul	431,941	\$5,420,795	511	\$12.17	\$13.31	\$11.63
GXE	Gear Energy Ltd.	417,400	\$553,308	185	\$1.31	\$1.36	\$1.30
CIA	Champion Iron Ord J	413,707	\$2,203,268	607	\$5.24	\$5.48	\$5.18
ACB	Aurora Cannabis J	405,450	\$817,156	406	\$1.99	\$2.11	\$1.94
MEG	MEG Energy Corp.	389,232	\$7,814,384	726	\$19.68	\$20.49	\$19.67
LABS	MediPharm LabsCorp J	370,154	\$33,893	43	\$0.09	\$0.10	\$0.09
CHR	Chorus Aviation V&V	358,845	\$1,128,981	349	\$3.09	\$3.29	\$2.90
ARX	ARC Resources Ltd.	345,627	\$6,572,231	1,728	\$18.59	\$19.48	\$18.55
SHOP	Shopify Inc A SV	330,933	\$17,004,674	1,500	\$51.12	\$52.17	\$50.44
BTE	Baytex Energy Corp.	322,339	\$2,328,793	629	\$7.20	\$7.34	\$7.13
HUT	Hut 8 Mining Corp J	318,299	\$637,769	189	\$1.93	\$2.07	\$1.92
VET	Vermilion Energy Inc	313,618	\$8,473,206	1,180	\$26.73	\$28.05	\$26.54
TVE	Tamarack Vall Engy J	306,862	\$1,635,852	389	\$5.30	\$5.41	\$5.28
CPG	Crescent Point Corp.	298,601	\$3,330,715	491	\$11.01	\$11.36	\$11.01
SCY	Scandium Int'l Mng J	284,300	\$17,060	5	\$0.06	\$0.06	\$0.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FOM	Foran Mng Co	463,300	\$1,340,117	124	\$2.91	\$2.93	\$2.70
EU	Encore Egy C	382,159	\$1,129,878	388	\$3.00	\$3.15	\$2.88
DOC	CloudMD Sftw	374,760	\$101,642	65	\$0.26	\$0.31	\$0.25
OCG	Outcrop Svr	279,600	\$91,435	50	\$0.33	\$0.34	\$0.30
AE	Amern Eagle	242,600	\$60,149	47	\$0.25	\$0.29	\$0.23
SNV	Sonoro Egy L	228,000	\$11,765	14	\$0.05	\$0.06	\$0.05
JOR	Jourdan Res	223,950	\$22,495	20	\$0.11	\$0.11	\$0.10
ABRA	AbraSvr Res	219,300	\$91,193	50	\$0.43	\$0.43	\$0.40
BXR	Blue River R	215,000	\$3,230	3	\$0.02	\$0.02	\$0.02
GQ	Grt Quest Fe	209,000	\$1,045	3	\$0.01	\$0.01	\$0.01
DM	Datametrex A	193,000	\$16,385	15	\$0.09	\$0.09	\$0.08
QNC	Quantum Emot	190,500	\$17,598	9	\$0.09	\$0.10	\$0.09
TAL	PetroTal Cor	184,000	\$135,121	38	\$0.74	\$0.74	\$0.72
BHS	Bayhorse Svr	170,000	\$7,550	7	\$0.05	\$0.05	\$0.04
NICU	Magna Mng In	170,000	\$96,280	37	\$0.55	\$0.61	\$0.54
OCO	Oroco Res	163,100	\$190,973	77	\$1.20	\$1.25	\$1.04
AAU	AnGld Res Lt	158,000	\$6,320	2	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	155,000	\$3,830	6	\$0.04	\$0.05	\$0.02
EMM	Giyani Mtls	152,000	\$27,808	22	\$0.18	\$0.20	\$0.17
OPW	Opawica Expl	152,000	\$9,230	8	\$0.06	\$0.07	\$0.06

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		11	Block Volume: 568,400	
Number of Issues Traded:		8	Block Value: \$5,804,770	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FOM	Foran Mng Co	\$2.91	142,000	\$413,220
FOM	Foran Mng Co	\$2.91	142,000	\$413,220
MEG	MEG Energy Corp.	\$20.00	72,900	\$1,458,000
DLR.U	Horizon US\$Cur A USF	\$10.13	57,900	\$586,527
MEG	MEG Energy Corp.	\$20.11	56,000	\$1,126,160
AQN	Algonquin Pwr & Util	\$11.32	20,400	\$230,928
K	Kinross Gold Corp.	\$5.61	19,500	\$109,395
AQN	Algonquin Pwr & Util	\$11.75	16,600	\$195,050
LUN	Lundin Mining Corp	\$8.17	14,900	\$121,733
EMA	Emera Incorporated	\$50.57	14,400	\$728,208

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$20.00	72,900	\$1,458,000
MEG	MEG Energy Corp.	\$20.11	56,000	\$1,126,160
EMA	Emera Incorporated	\$50.57	14,400	\$728,208
DLR.U	Horizon US\$Cur A USF	\$10.13	57,900	\$586,527
FOM	Foran Mng Co	\$2.91	142,000	\$413,220
FOM	Foran Mng Co	\$2.91	142,000	\$413,220
XIU	iShares S&P/TSX60 Un	\$30.86	12,500	\$385,750
XIU	iShares S&P/TSX60 Un	\$30.63	12,500	\$382,875
AQN	Algonquin Pwr & Util	\$11.32	20,400	\$230,928
AC	Air Canada Vote & VV	\$19.00	11,800	\$224,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	137,840	\$1,633,029	339	\$11.76	\$11.76	\$12.02	\$11.73
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	32,032	\$407,775	130	\$12.54	\$12.54	\$13.11	\$12.53
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	252,209	\$5,423,844	831	\$21.57	\$21.57	\$21.78	\$21.28
AC	Air Canada Vote & VV	266,924	\$5,065,361	756	\$18.92	\$18.92	\$19.19	\$18.45
ACB	Aurora Cannabis J	405,450	\$817,156	406	\$1.99	\$1.99	\$2.11	\$1.94
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,293	\$385,884	56	\$41.41	\$41.41	\$41.90	\$41.40
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,958	\$288,274	60	\$25.87	\$25.87	\$26.85	\$25.87
AD.UN	Alaris Eq Part Tr Un	24,201	\$414,549	50	\$17.17	\$17.17	\$17.34	\$16.85
ADCO	Adcore Inc. J	14,000	\$3,705	2	\$0.26	\$0.26	\$0.27	\$0.26
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,462	1	\$14.62	\$14.62	\$14.62	\$14.62
ADW.A	Andrew Peller A NV	10,181	\$50,866	16	\$4.99	\$4.99	\$5.03	\$4.96
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	95,775	\$6,225,494	490	\$64.73	\$64.73	\$65.43	\$64.28
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	23,691	\$965,309	115	\$40.69	\$40.69	\$41.17	\$39.30
AGF.B	AGF Management B NV	3,587	\$24,421	23	\$6.79	\$6.79	\$6.87	\$6.70
AGI	Alamos Gold Inc. J	31,886	\$378,116	122	\$11.90	\$11.90	\$11.96	\$11.69
AGR.UN	Sustain Agri&Wel Div	700	\$5,500	2	\$7.84	\$7.84	\$7.96	\$7.84
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	114,000	\$9,630	13	\$0.08	\$0.08	\$0.09	\$0.08
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,708	\$109,523	26	\$11.31	\$11.31	\$11.35	\$11.20
AIF	Altus Group Limited	7,889	\$415,791	53	\$52.42	\$52.42	\$53.50	\$52.28
AIL	Almonty Industries J	6,000	\$4,140	1	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	29,400	\$109,080	32	\$3.74	\$3.74	\$3.75	\$3.67
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	11,100	\$161,603	39	\$14.51	\$14.51	\$14.67	\$14.33
AKT.A	Akita Drill CI A NV	6,700	\$14,351	6	\$2.09	\$2.09	\$2.17	\$2.09
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	15,200	\$29,188	18	\$1.80	\$1.80	\$2.07	\$1.80
ALA	AltaGas Ltd.	99,833	\$2,340,512	466	\$23.32	\$23.32	\$23.83	\$23.27
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	800	\$13,428	2	\$16.78	\$16.78	\$16.80	\$16.78
ALS	Altius Minerals Corp	5,107	\$113,780	40	\$22.30	\$22.30	\$22.47	\$21.88
ALYA	Alithya Group J A SV	8,600	\$21,774	4	\$2.53	\$2.53	\$2.54	\$2.52
AMC	Arizona Mtls Corp. J	15,900	\$68,575	28	\$4.32	\$4.32	\$4.37	\$4.24
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,455	\$324,582	27	\$50.15	\$50.15	\$50.51	\$49.79
ANRG	Anaergia Inc. J SV	38,211	\$199,001	55	\$5.17	\$5.17	\$5.45	\$5.04
AOI	Africa Oil Corp. J	67,300	\$223,040	88	\$3.24	\$3.24	\$3.37	\$3.21
AOT	Ascot Resources J	157,400	\$62,656	27	\$0.41	\$0.41	\$0.42	\$0.39
AP.UN	Allied Prop. REIT Un	51,505	\$1,339,697	264	\$25.51	\$25.51	\$27.17	\$25.46
APLI	Appli Therapeutics J	757,000	\$43,850	44	\$0.05	\$0.05	\$0.07	\$0.05
APR.UN	Automotive Pty Un	22,300	\$255,980	44	\$11.50	\$11.50	\$11.56	\$11.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	5,000	\$4,800	2	\$0.96	\$0.96	\$0.96	\$0.96
AQN	Algonquin Pwr & Util	1,817,375	\$20,031,539	3,887	\$10.61	\$10.61	\$12.25	\$10.46
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,710	1	\$19.42	\$19.42	\$19.42	\$19.42
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
AR	Argonaut Gold Inc. J	203,000	\$79,430	158	\$0.39	\$0.39	\$0.41	\$0.38
ARA	Aclara Res Inc. J	8,500	\$2,635	1	\$0.31	\$0.31	\$0.31	\$0.31
ARB	Accelerate ArbitrgUn	600	\$15,254	2	\$25.44	\$25.44	\$25.44	\$25.42
ARE	Aecon Group Inc.	47,767	\$475,658	168	\$9.83	\$9.83	\$10.18	\$9.82
ARG	Amerigo Resources J	35,980	\$47,623	25	\$1.32	\$1.32	\$1.33	\$1.29
ARIS	Aris Mng Corp.	11,450	\$38,144	25	\$3.46	\$3.46	\$3.46	\$3.17
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,600	\$43,035	5	\$9.40	\$9.40	\$9.40	\$9.20
ARX	ARC Resources Ltd.	345,627	\$6,572,231	1,728	\$18.59	\$18.59	\$19.48	\$18.55
ASCU	Arizona Sonoran J	16,700	\$31,780	4	\$1.90	\$1.90	\$1.91	\$1.90
ASM	Avino Silver & Gld J	6,500	\$6,095	2	\$0.94	\$0.94	\$0.94	\$0.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,192	\$117,702	41	\$8.77	\$8.77	\$9.04	\$8.76
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AT	AcuityAds Hldgs J	17,700	\$38,326	15	\$2.18	\$2.18	\$2.22	\$2.01
ATA	ATS Automation Tool	51,325	\$2,265,208	257	\$43.79	\$43.79	\$45.10	\$43.69
ATD	Alimentation Couche	58,772	\$3,692,843	322	\$62.30	\$62.30	\$63.29	\$62.27
ATE	Antibe Therapeutic J	12,500	\$5,885	3	\$0.46	\$0.46	\$0.50	\$0.46
ATH	Athabasca Oil Corp J	182,084	\$497,386	150	\$2.71	\$2.71	\$2.77	\$2.70
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,843	\$2,247,583	262	\$53.63	\$53.63	\$54.05	\$53.00
AUGB.F	1stTr CboeVestUSEqHg	9,900	\$352,856	7	\$35.84	\$35.84	\$35.91	\$35.46
AUMN	Golden Minerals J	410	\$142	2	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	10,188	\$1,324	3	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	10,100	\$337,940	33	\$33.75	\$33.75	\$33.78	\$33.09
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$12,060	1	\$24.12	\$24.12	\$24.12	\$24.12
AX.UN	Artis REIT Un	20,200	\$188,047	52	\$9.21	\$9.21	\$9.43	\$9.21
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,144	\$176,590	45	\$8.30	\$8.30	\$8.41	\$8.25
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	133,400	\$86,338	51	\$0.63	\$0.63	\$0.67	\$0.60
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	179,918	\$10,948,391	953	\$60.77	\$60.77	\$61.57	\$60.34
BAM.PF.A	Brookfld Asset Pr 32	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	700	\$12,559	2	\$17.89	\$17.89	\$18.25	\$17.89
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	200	\$4,280	2	\$21.40	\$21.40	\$21.40	\$21.40
BAM.PF.J	Brookfld Asset Pr 48	18	\$428	1	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$12,150	1	\$12.15	\$12.15	\$12.15	\$12.15
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	300	\$4,275	1	\$14.25	\$14.25	\$14.25	\$14.25
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAMR	Brookfld MgtReinsrLV	5,937	\$361,037	37	\$60.78	\$60.78	\$61.45	\$60.22
BANK	EvolveCdnBk&LfeCA UH	4,500	\$34,887	6	\$7.75	\$7.75	\$7.79	\$7.75
BASE	Evolve GlbMatMin Heg	900	\$24,023	3	\$26.66	\$26.66	\$26.70	\$26.66
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BB	BlackBerry Limited	92,677	\$596,170	296	\$6.35	\$6.35	\$6.59	\$6.33
BBD.A	Bombardier CI A MV	850	\$35,480	4	\$41.41	\$41.41	\$42.71	\$41.41
BBD.B	Bombardier CI B SV	55,019	\$2,277,210	228	\$41.22	\$41.22	\$43.23	\$40.59
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.57	\$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	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,400	\$78,161	17	\$32.09	\$32.09	\$33.12	\$32.08
BCE	BCE Inc.	99,208	\$6,224,949	631	\$62.56	\$62.56	\$62.99	\$62.50
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$13,912	2	\$17.39	\$17.39	\$17.39	\$17.39
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,302	2	\$18.22	\$18.22	\$18.36	\$18.22
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,401	3	\$17.96	\$17.96	\$18.09	\$17.96
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	21	\$306	1	\$0.00	\$14.51	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,000	\$15,060	2	\$7.50	\$7.50	\$7.56	\$7.50
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	2,746	\$84,170	17	\$30.48	\$30.48	\$30.84	\$30.45
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	41,900	\$299,309	39	\$6.99	\$6.99	\$7.30	\$6.96
BEI.UN	Boardwalk REIT Un	4,699	\$238,360	36	\$50.40	\$50.40	\$51.64	\$50.36
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$16,605	2	\$23.87	\$23.87	\$23.87	\$22.83
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	2,000	\$48,727	5	\$24.74	\$24.74	\$24.75	\$24.06
BEP.PR.R	Brookfield RenewPr18	1,000	\$18,870	3	\$18.87	\$18.87	\$18.87	\$18.87
BEP.UN	Brookfld Renew LP Un	20,801	\$825,182	98	\$39.67	\$39.67	\$40.32	\$39.46
BEPC	Brookfld RenewA ExSV	11,473	\$483,166	72	\$42.20	\$42.20	\$42.66	\$41.62
BEPR	BromptnFlhrtYCrnPrUn	600	\$5,388	4	\$8.96	\$8.96	\$8.99	\$8.96
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,400	\$84,941	5	\$15.73	\$15.73	\$15.73	\$15.72
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$26,426	3	\$32.77	\$32.77	\$33.07	\$32.77
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BHC	Bausch Health Co	10,159	\$98,285	64	\$9.51	\$9.51	\$9.86	\$9.49
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
BILT	EvolveSlT RlEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	49,726	\$2,480,614	216	\$49.99	\$49.99	\$50.49	\$49.60
BIPC	Brookfld Infras A SV	6,449	\$385,238	40	\$59.62	\$59.62	\$60.01	\$59.43
BIR	Birchcliff Energy	147,151	\$1,624,270	298	\$10.82	\$10.82	\$11.26	\$10.82
BITC	Ninepoint Bitcoin Un	3,800	\$25,085	8	\$6.86	\$6.86	\$6.86	\$6.09
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	98,500	\$103,079	22	\$1.01	\$1.01	\$1.07	\$1.01
BITI	BetaPro InversBitcn	30,295	\$791,864	67	\$26.40	\$26.40	\$26.44	\$25.76
BITI.U	BetaPro InvrSBitcnUS	4,000	\$78,720	4	\$19.84	\$19.84	\$19.84	\$19.49
BK	Cdn Banc Corp Cl 'A'	13,951	\$181,513	45	\$13.03	\$13.03	\$13.11	\$12.89
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BLDP	Ballard Power Sys	66,860	\$553,005	249	\$8.38	\$8.38	\$8.44	\$7.99
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,200	\$4,027	9	\$1.83	\$1.83	\$1.85	\$1.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,133	\$86,196	50	\$12.07	\$12.07	\$12.28	\$11.81
BLX	Boralex Inc. Cl A	24,728	\$962,200	139	\$39.03	\$39.03	\$39.20	\$38.40
BMAX	Bromptn EnhMultAsset	100	\$1,282	1	\$12.82	\$12.82	\$12.82	\$12.82
BMO	Bank of Montreal	65,078	\$8,624,707	448	\$132.21	\$132.21	\$133.13	\$132.16
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$8,970	1	\$17.94	\$17.94	\$17.94	\$17.94
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,500	\$108,735	10	\$16.85	\$16.85	\$16.88	\$16.65
BNE	Bonterra Energy Corp	51,200	\$416,069	155	\$8.04	\$8.04	\$8.35	\$7.98
BNG	Bengal Energy Ltd. J	680	\$58	1	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	4,000	\$52,960	4	\$13.15	\$13.15	\$13.41	\$13.15
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	161,923	\$11,105,419	933	\$68.49	\$68.49	\$68.80	\$68.24
BNS.PR.I	Bank of N S Sr 40 Pr	1,600	\$33,664	2	\$21.04	\$21.04	\$21.04	\$21.04
BOS	Airboss of America J	43,100	\$357,028	90	\$8.29	\$8.29	\$8.47	\$7.80
BPF.UN	Boston Pizza Fnd Un	5,200	\$76,907	12	\$14.70	\$14.70	\$14.85	\$14.70
BPO.PR.A	Brookfld Office PrAA	400	\$6,020	1	\$15.05	\$15.05	\$15.05	\$15.05
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	900	\$16,575	2	\$18.25	\$18.25	\$18.50	\$18.25
BPO.PR.G	Brookfld Office PrGG	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BPO.PR.I	Brookfld Office PrII	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$4,215	1	\$14.05	\$14.05	\$14.05	\$14.05
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	400	\$4,268	1	\$10.67	\$10.67	\$10.67	\$10.67
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	8,400	\$181,401	21	\$21.55	\$21.55	\$21.69	\$21.53
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,639	\$19,721	8	\$4.25	\$4.25	\$4.37	\$4.24
BRE	Bridgemarq RI Est RV	3,707	\$48,147	13	\$12.98	\$12.98	\$13.18	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	500	\$8,040	1	\$16.08	\$16.08	\$16.08	\$16.08
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,100	\$19,845	2	\$18.03	\$18.03	\$18.05	\$18.03
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,600	\$2,008	4	\$0.77	\$0.77	\$0.77	\$0.77
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	100	\$557	1	\$5.57	\$5.57	\$5.57	\$5.57
BSX	Belo Sun Mining J	15,500	\$4,175	4	\$0.27	\$0.27	\$0.27	\$0.26
BTB.UN	BTB REIT Un	13,700	\$48,560	14	\$3.53	\$3.53	\$3.57	\$3.52
BTCC	Purpose BitcnCA CrHg	60,657	\$196,447	49	\$3.16	\$3.16	\$3.29	\$3.16
BTCC.B	Purpose BitcnCA NCHg	182,263	\$581,829	124	\$3.15	\$3.15	\$3.24	\$3.14
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	67,452	\$204,137	140	\$2.97	\$2.97	\$3.09	\$2.97
BTCQ	3iQ CoinShr Bitcn CA	8,733	\$31,305	18	\$3.59	\$3.59	\$3.61	\$3.54
BTCQ.U	3iQ CoinShr Bitcn US	7,900	\$21,089	23	\$2.69	\$2.69	\$2.69	\$2.64
BTCX.B	CI GalBitcnCA ETF UH	167,539	\$545,070	117	\$3.20	\$3.20	\$3.30	\$3.19
BTCX.U	CI GalBitcnETF UH US	19,293	\$59,986	20	\$3.00	\$3.00	\$3.13	\$3.00
BTCY	Purpose Btcn Yld Un	66,050	\$174,140	134	\$2.59	\$2.59	\$2.66	\$2.58
BTCY.B	Purpose BtcnYldNC HG	6,500	\$18,979	12	\$2.91	\$2.91	\$2.97	\$2.87
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	322,339	\$2,328,793	629	\$7.20	\$7.20	\$7.34	\$7.13
BTO	B2Gold Corp.	76,880	\$359,860	213	\$4.67	\$4.67	\$4.72	\$4.62
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$27,390	3	\$9.80	\$9.80	\$9.80	\$9.78
BYD	Boyd Group Services	4,373	\$917,506	33	\$207.70	\$207.70	\$212.00	\$207.39
BYL	Baylin Tech Inc. J	38,500	\$13,055	7	\$0.34	\$0.34	\$0.35	\$0.34
CACB	CIBC ActvInvCorpBond	700	\$13,027	1	\$18.61	\$18.61	\$18.61	\$18.61
CAE	CAE Inc.	70,577	\$2,042,423	401	\$28.93	\$28.93	\$29.24	\$28.08
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	800	\$33,928	4	\$42.41	\$42.41	\$42.41	\$42.41
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,800	\$45,133	5	\$16.09	\$16.09	\$16.16	\$16.09
CALL.B	Evolve USBkEnhYldUhg	2,700	\$51,325	3	\$19.03	\$19.03	\$19.03	\$18.99
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	41,057	\$1,779,916	183	\$42.86	\$42.86	\$43.85	\$42.84
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	15,400	\$45,922	9	\$3.09	\$3.09	\$3.09	\$2.90
CARS	Evolve AutoInnov Heg	500	\$15,036	3	\$30.24	\$30.24	\$30.24	\$30.03
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	43,124	\$353,079	162	\$8.14	\$8.14	\$8.36	\$8.10
CASH	Horizons HlntSvgs A	13,824	\$692,351	30	\$50.09	\$50.09	\$50.09	\$50.07
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	23,500	\$396,581	33	\$16.87	\$16.87	\$16.90	\$16.86
CBND	Manulife SmrtCorp Un	2,300	\$19,482	3	\$8.48	\$8.48	\$8.48	\$8.47
CBNK	Mulvihill CdnBnk Yld	4,100	\$32,911	3	\$8.01	\$8.01	\$8.06	\$8.01
CBO	iShre 1-5 CorpBnd Un	24,800	\$423,604	34	\$17.08	\$17.08	\$17.09	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,424	\$542,389	46	\$72.85	\$72.85	\$73.80	\$72.53
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,735	\$1,361,550	163	\$59.72	\$59.72	\$60.35	\$58.74
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	77,205	\$2,482,082	353	\$32.32	\$32.32	\$32.54	\$31.78
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	900	\$15,543	1	\$17.27	\$17.27	\$17.27	\$17.27
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,800	\$335,937	28	\$89.40	\$89.40	\$90.17	\$84.77
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,800	\$196,753	17	\$12.43	\$12.43	\$12.48	\$12.42
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	90,000	\$37,350	6	\$0.43	\$0.43	\$0.43	\$0.39
CDZ	iShr CdnDivAristo Un	5,575	\$166,229	28	\$29.64	\$29.64	\$29.93	\$29.64
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,700	\$84,660	13	\$22.95	\$22.95	\$22.95	\$22.77
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	136,322	\$161,425	53	\$1.16	\$1.16	\$1.23	\$1.14
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	95,100	\$286,644	172	\$2.94	\$2.94	\$3.09	\$2.93
CEW	iShares EqWeight Un	7,100	\$108,493	9	\$15.29	\$15.29	\$15.33	\$15.26
CF	Canaccord Genuity	32,640	\$252,805	152	\$7.76	\$7.76	\$7.82	\$7.70
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,513	\$532,345	110	\$23.55	\$23.55	\$23.83	\$23.45
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	36,651	\$261,266	81	\$7.11	\$7.11	\$7.20	\$7.06
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,100	\$19,713	10	\$4.81	\$4.81	\$4.86	\$4.73
CG	Centerra Gold Inc.	23,895	\$165,161	123	\$6.91	\$6.91	\$6.99	\$6.87
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,880	3	\$33.76	\$33.76	\$33.76	\$33.76
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	1,000	\$20,080	1	\$20.08	\$20.08	\$20.08	\$20.08
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,517	\$208,760	26	\$14.40	\$14.40	\$14.41	\$14.32
CGL.C	iShare GldBul Nn-Hdg	6,100	\$122,269	13	\$20.06	\$20.06	\$20.07	\$20.03
CGLO	CIBC Glbl Growth Un	500	\$10,737	3	\$21.54	\$21.54	\$21.54	\$21.42
CGO	Cogeco Inc. SV	4,062	\$236,682	20	\$58.26	\$58.26	\$58.56	\$57.93
CGR	iShares GblRIEst Un	623	\$16,866	3	\$27.05	\$27.05	\$27.19	\$27.05
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,300	\$26,995	2	\$20.76	\$20.76	\$20.77	\$20.76
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	27,751	\$284,400	65	\$10.24	\$10.24	\$10.38	\$10.10
CGXF	CI Gld+GiantCovr Heg	1,500	\$15,380	5	\$10.30	\$10.30	\$10.30	\$10.23
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,628	\$152,210	15	\$58.63	\$58.63	\$59.11	\$56.68
CHB	iShr US HiYldIncm Un	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
CHE.UN	Chemtrade Logistc Un	44,640	\$386,744	122	\$8.66	\$8.66	\$8.75	\$8.56
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,200	\$700,488	218	\$14.18	\$14.18	\$14.35	\$14.13
CHPS	HoriznGlbSemiconduct	2,600	\$53,470	12	\$20.43	\$20.43	\$20.66	\$20.38
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	358,845	\$1,128,981	349	\$3.09	\$3.09	\$3.29	\$2.90
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CIA	Champion Iron Ord J	413,707	\$2,203,268	607	\$5.24	\$5.24	\$5.48	\$5.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	200	\$6,308	1	\$31.54	\$31.54	\$31.54	\$31.54
CIC	CI CdnBks CovCallncm	2,100	\$24,620	3	\$11.72	\$11.72	\$11.73	\$11.72
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$30,999	6	\$34.27	\$34.27	\$34.49	\$34.27
CIGI	Colliers Intl Grp SV	4,867	\$623,711	42	\$126.76	\$126.76	\$130.22	\$126.75
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,000	\$19,010	1	\$19.01	\$19.01	\$19.01	\$19.01
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	44,779	\$655,963	273	\$14.55	\$14.55	\$14.84	\$14.46
CJ	Cardinal Energy J	111,067	\$986,710	228	\$8.86	\$8.86	\$9.01	\$8.80
CJR.B	Corus Entertnmnt B	148,005	\$344,351	148	\$2.30	\$2.30	\$2.38	\$2.29
CJT	Cargojet Inc. Com&VV	4,762	\$650,266	39	\$134.99	\$134.99	\$140.68	\$134.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,500	\$357,939	23	\$16.65	\$16.65	\$16.66	\$16.64
CLG	iShre 1-10GovtBnd Un	3,700	\$61,821	7	\$16.71	\$16.71	\$16.72	\$16.70
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	13,000	\$98,150	8	\$7.42	\$7.42	\$7.69	\$7.42
CLS	Celestica Inc SV	24,753	\$379,401	123	\$15.23	\$15.23	\$15.64	\$15.07
CM	Cdn Imperial Bank	108,240	\$6,978,998	552	\$64.23	\$64.23	\$64.82	\$64.23
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$25,755	4	\$23.55	\$23.55	\$23.55	\$23.27
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$17,143	2	\$24.49	\$24.49	\$24.49	\$24.49
CMAG	CI MunroAltGlbGrowC\$	1,500	\$35,747	4	\$23.85	\$23.85	\$23.86	\$23.81
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$38,121	5	\$19.03	\$19.03	\$19.11	\$19.03
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,418	\$56,534	25	\$5.40	\$5.40	\$5.55	\$5.39
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	97,100	\$164,457	154	\$1.69	\$1.69	\$1.72	\$1.67
CMR	iShares MoneyMkt Un	4,900	\$245,398	12	\$50.08	\$50.08	\$50.09	\$50.08
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,100	\$14,102	1	\$12.82	\$12.82	\$12.82	\$12.82
CNE	Canacol Energy J	12,665	\$26,847	52	\$2.05	\$2.05	\$2.27	\$2.04
CNQ	Canadian Natural Res	102,444	\$8,379,443	595	\$81.06	\$81.06	\$82.76	\$81.03
CNR	Cdn Nat'l Railway	39,852	\$6,475,201	325	\$161.51	\$161.51	\$163.62	\$161.47
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblIAgri Un	300	\$21,917	2	\$73.35	\$73.35	\$73.35	\$72.47
CP	Cdn Pacific Railway	79,598	\$8,108,178	593	\$101.37	\$101.37	\$102.48	\$101.20
CPD	iShares CdnPref Un	20,100	\$220,744	33	\$10.90	\$10.90	\$11.03	\$10.90
CPG	Crescent Point Corp.	298,601	\$3,330,715	491	\$11.01	\$11.01	\$11.36	\$11.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	25,500	\$85,836	16	\$3.55	\$3.55	\$3.55	\$3.23
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CPX	Capital Power Corp.	35,899	\$1,580,308	144	\$43.90	\$43.90	\$44.30	\$43.81
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,100	\$27,400	2	\$24.80	\$24.80	\$25.00	\$24.80
CR	Crew Energy Inc.	29,294	\$185,701	59	\$6.27	\$6.27	\$6.43	\$6.27
CRDL	Cardiol Therapeutc A	19,782	\$16,413	11	\$0.83	\$0.83	\$0.83	\$0.83
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	29,600	\$118,022	168	\$4.02	\$4.02	\$4.08	\$3.93
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	29,584	\$468,983	91	\$15.74	\$15.74	\$16.04	\$15.72
CRRX	CareRx Corp. J	5,800	\$16,359	5	\$2.84	\$2.84	\$2.84	\$2.81
CRT.UN	CT RI Est Invest Un	27,800	\$437,674	99	\$15.63	\$15.63	\$15.88	\$15.59
CRWN	Crown Cap Partners J	1,500	\$12,795	1	\$8.53	\$8.53	\$8.53	\$8.53
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	124,137	\$582,846	588	\$4.69	\$4.69	\$4.78	\$4.60
CSAV	CI HiInterestSvgs Un	21,500	\$1,077,509	34	\$50.11	\$50.11	\$50.12	\$50.11
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	90,554	\$755,230	181	\$8.21	\$8.21	\$8.64	\$8.16
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	5,455	\$10,873,823	55	\$1,982.70	\$1982.70	\$2011.74	\$1982.69
CSW.A	Corby Spirit&Wine A	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,403	\$2,747,444	144	\$146.91	\$146.91	\$155.15	\$146.79
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	139,200	\$617,739	224	\$4.30	\$4.30	\$4.72	\$4.27
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,481	\$1,000,767	188	\$34.92	\$34.92	\$35.73	\$34.86
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	300	\$5,460	1	\$18.20	\$18.20	\$18.20	\$18.20
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$6,832	1	\$17.08	\$17.08	\$17.08	\$17.08
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,100	\$26,048	3	\$23.62	\$23.62	\$23.83	\$23.23
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	500	\$17,625	1	\$35.25	\$35.25	\$35.25	\$35.25
CUB	CubicFarm Systems J	13,000	\$1,235	3	\$0.10	\$0.10	\$0.10	\$0.10
CUD	iShare US DivGrow Un	3,200	\$168,157	10	\$52.29	\$52.29	\$52.76	\$52.29
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,200	\$52,464	4	\$16.37	\$16.37	\$16.41	\$16.37
CVE	Cenovus Energy Inc.	212,418	\$6,048,447	818	\$28.23	\$28.23	\$28.77	\$28.21
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	700	\$13,891	2	\$19.82	\$19.82	\$19.99	\$19.82
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,300	\$14,143	2	\$6.21	\$6.21	\$6.21	\$6.14
CWB	Cdn Wstrn Bank	48,520	\$1,222,708	156	\$25.11	\$25.11	\$25.40	\$25.04
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	3,000	\$74,700	4	\$24.90	\$24.90	\$24.90	\$24.90
CWEB	Charlotte's Web Hldg	66,000	\$55,175	21	\$0.86	\$0.86	\$0.90	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$37,238	3	\$46.61	\$46.61	\$46.61	\$46.49
CXB	Calibre Mining Corp.	86,361	\$71,706	30	\$0.83	\$0.83	\$0.84	\$0.82
CXF	CI Cdn Conv Bond Un	600	\$5,670	2	\$9.48	\$9.48	\$9.48	\$9.42
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,800	\$96,503	4	\$53.65	\$53.65	\$53.86	\$53.50
CYBR	Evolve Cyber Sec Heg	1,600	\$53,821	7	\$33.44	\$33.44	\$33.79	\$33.44
CYBR.B	Evolve CyberSecUnHg	600	\$22,633	2	\$37.72	\$37.72	\$37.73	\$37.72
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	748	\$15,095	2	\$20.18	\$20.18	\$20.18	\$20.18
D.UN	Dream Office REIT Un	20,963	\$335,990	88	\$15.64	\$15.64	\$16.48	\$15.64
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	12,300	\$262,416	20	\$21.32	\$21.32	\$21.36	\$21.32
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	\$15.35	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	24,400	\$142,084	43	\$5.78	\$5.78	\$5.87	\$5.77
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,954	\$196,842	29	\$39.70	\$39.70	\$40.07	\$39.26
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
DF	Dividend 15Split 2 A	48,300	\$226,288	36	\$4.73	\$4.73	\$4.80	\$4.50
DF.PR.A	Dividend 15Splt 2 Pr	2,600	\$24,204	2	\$9.30	\$9.30	\$9.34	\$9.30
DFN	Dividend 15 Splt A	36,900	\$276,867	57	\$7.50	\$7.50	\$7.54	\$7.46
DFN.PR.A	Dividend 15 Splt Pr	3,700	\$34,411	11	\$9.29	\$9.29	\$9.31	\$9.28
DFY	Definity Fin Corp.	24,661	\$905,534	84	\$36.88	\$36.88	\$36.97	\$36.13
DGR	CI WisdomTrUSDIVGrHG	800	\$28,675	4	\$35.52	\$35.52	\$35.97	\$35.52
DGR.B	CI WisdomTrUSDIVN-HG	600	\$23,041	2	\$38.40	\$38.40	\$38.41	\$38.40
DGRC	CI WisdomCA QualDvNH	3,145	\$107,970	11	\$34.33	\$34.33	\$34.37	\$34.25
DGS	Div Growth Splt CI A	30,612	\$183,971	43	\$6.04	\$6.04	\$6.08	\$5.92
DGS.PR.A	Div Growth Split Pr	2,600	\$24,529	7	\$9.44	\$9.44	\$9.45	\$9.40
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
DIAM	Star Diamond Corp J	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,161	\$15,058	9	\$4.72	\$4.72	\$4.78	\$4.72
DIR.UN	Dream Industrl REIT	78,892	\$944,601	229	\$11.87	\$11.87	\$12.20	\$11.86
DISC	BMO Gbl ConsmrDiscr	1,000	\$28,989	3	\$28.98	\$28.98	\$29.11	\$28.97
DIV	Divers Rylty Corp.	12,700	\$39,061	13	\$3.08	\$3.08	\$3.10	\$3.06
DIVS	Evolve CA Pref UnHeg	10,400	\$149,795	10	\$14.35	\$14.35	\$14.46	\$14.35
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	82,556	\$1,111,636	92	\$13.48	\$13.48	\$13.49	\$13.45
DLR.U	Horizon US\$Cur A USF	108,054	\$1,094,587	70	\$10.13	\$10.13	\$10.13	\$10.13
DML	Denison Mines Corp	144,900	\$240,804	148	\$1.65	\$1.65	\$1.69	\$1.65
DN	Delta 9 Cannabis J	28,500	\$2,998	4	\$0.11	\$0.11	\$0.11	\$0.11
DND	Dye & Durham Ltd. J	76,615	\$1,053,091	338	\$13.79	\$13.79	\$14.00	\$12.96
DNG	Dynacor Group J	7,100	\$18,895	5	\$2.73	\$2.73	\$2.73	\$2.62
DNT	Candente Copper J	1,500	\$258	3	\$0.18	\$0.18	\$0.18	\$0.17
DNTL	dentalcorp Hldg J SV	26,001	\$168,807	55	\$6.41	\$6.41	\$6.84	\$6.38
DOL	Dollarama Inc.	62,404	\$4,846,802	376	\$77.00	\$77.00	\$79.11	\$76.97
DOO	BRP Inc. SV	6,065	\$560,520	48	\$91.38	\$91.38	\$94.01	\$91.24
DPM	Dundee Precious Mtl	61,277	\$423,681	137	\$6.82	\$6.82	\$7.13	\$6.80
DQD	CI Wisdom3USDvVaryHg	700	\$25,193	2	\$36.03	\$36.03	\$36.03	\$35.89
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
DR	Medical Facilities	34,282	\$269,729	79	\$7.76	\$7.76	\$8.18	\$7.66
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,100	\$183,555	28	\$30.12	\$30.12	\$30.31	\$30.00
DRMC	DesjardinsRI CA LwCO	1,100	\$26,647	2	\$24.23	\$24.23	\$24.23	\$24.22
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,800	\$7,412	6	\$0.48	\$0.48	\$0.48	\$0.44
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	800	\$6,328	1	\$7.91	\$7.91	\$7.91	\$7.91
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,622	\$1,391,053	116	\$94.85	\$94.85	\$95.93	\$94.52
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$8,920	3	\$17.84	\$17.84	\$17.84	\$17.84
DXC	Dynamic ActvCA DivUn	400	\$12,908	3	\$32.26	\$32.26	\$32.32	\$32.25
DXDB	Dynamic Discount Bnd	700	\$14,189	1	\$20.27	\$20.27	\$20.27	\$20.27
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,900	\$168,890	13	\$43.54	\$43.54	\$43.54	\$42.77
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
DXO	Dynamic ActvCrossBnd	300	\$5,580	3	\$18.60	\$18.60	\$18.60	\$18.60
DXP	Dynamic Actv Pref Un	16,300	\$310,710	45	\$19.08	\$19.08	\$19.12	\$19.01
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,100	\$11,527	3	\$5.44	\$5.44	\$5.55	\$5.44
DXU	Dynamic ActvUS DivUn	2,700	\$113,734	5	\$42.02	\$42.02	\$42.20	\$42.02
DXV	Dynamc ActInvestFltg	3,600	\$71,198	6	\$19.78	\$19.78	\$19.78	\$19.76
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	4,600	\$49,341	8	\$10.75	\$10.75	\$10.75	\$10.68
DYA	dynaCERT Inc. J	24,400	\$4,922	6	\$0.21	\$0.21	\$0.22	\$0.20
E	Enterprise Group Inc	20,500	\$9,133	3	\$0.44	\$0.44	\$0.46	\$0.44
EAGR	East Side Games J	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
EARN	EvolveActvGlbFxdIncm	1,400	\$63,616	1	\$45.44	\$45.44	\$45.44	\$45.44
EBIT	Bitcoin ETF CA Unheg	9,650	\$78,341	16	\$8.06	\$8.06	\$8.22	\$8.05
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	400	\$3,404	2	\$8.51	\$8.51	\$8.51	\$8.51
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.	80,632	\$257,907	108	\$3.21	\$3.21	\$3.25	\$3.12
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,300	\$17,560	4	\$4.12	\$4.12	\$4.12	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	5	\$145	1	\$0.00	\$29.04	\$0.00	\$0.00
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	\$9.16	\$0.00	\$0.00
EDR	Endeavour Silver J	53,600	\$252,193	44	\$4.70	\$4.70	\$4.73	\$4.63
EDT	Spectral Medical Inc	8,000	\$3,080	1	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	59,647	\$1,614,298	339	\$26.94	\$26.94	\$27.32	\$26.57
EFL	Electrovaya Inc.	9,500	\$10,016	6	\$1.03	\$1.03	\$1.06	\$1.03
EFN	Element Fleet Mgt	94,067	\$1,698,380	384	\$18.00	\$18.00	\$18.29	\$17.90
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	50	\$1,225	1	\$0.00	\$24.74	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	27,135	\$271,430	74	\$10.04	\$10.04	\$10.12	\$9.80
EFX	Enerflex Ltd.	22,033	\$169,673	81	\$7.66	\$7.66	\$7.80	\$7.62
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	66,500	\$59,375	43	\$0.93	\$0.93	\$0.93	\$0.84
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	4,631	\$220,369	31	\$47.08	\$47.08	\$47.91	\$47.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,117	\$423,704	65	\$13.62	\$13.62	\$13.66	\$13.59
ELD	Eldorado Gold Corp.	27,300	\$257,984	98	\$9.51	\$9.51	\$9.53	\$9.31
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$880.13	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ELR	Eastern Platinum J	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	124,576	\$6,379,776	613	\$50.68	\$50.68	\$52.57	\$50.47
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$21,917	4	\$21.99	\$21.99	\$21.99	\$21.55
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	30,158	\$1,026,558	192	\$33.63	\$33.63	\$34.34	\$33.59
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ENB	Enbridge Inc.	235,319	\$12,721,843	1,023	\$53.43	\$53.43	\$54.70	\$53.36
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,247	2	\$23.12	\$23.12	\$23.12	\$23.11
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	626	\$11,231	3	\$17.85	\$17.85	\$17.96	\$17.85
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$20,188	2	\$18.23	\$18.23	\$18.50	\$18.23
ENB.PR.F	Enbridge Inc Sr F Pr	20	\$364	1	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$24,328	2	\$17.40	\$17.40	\$17.40	\$17.36
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$4,770	1	\$15.90	\$15.90	\$15.90	\$15.90
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,630	2	\$23.15	\$23.15	\$23.15	\$23.15
ENB.PR.Y	Enbridge Ser 3 Pr	2,100	\$31,500	4	\$15.00	\$15.00	\$15.00	\$15.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,845	\$147,621	37	\$30.40	\$30.40	\$30.53	\$30.34
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,100	\$124,487	16	\$15.32	\$15.32	\$15.50	\$15.25
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$415	1	\$4.15	\$4.15	\$4.15	\$4.15
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.	7,020	\$381,153	48	\$54.23	\$54.23	\$55.25	\$53.55
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,300	\$126,718	10	\$29.37	\$29.37	\$29.60	\$29.37
EQL.F	Invesco S&P500EqCA-H	4,600	\$121,654	14	\$26.28	\$26.28	\$26.56	\$26.28
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	80,023	\$397,635	181	\$5.01	\$5.01	\$5.08	\$4.73
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	14,335	\$44,098	27	\$3.07	\$3.07	\$3.16	\$3.04
ERF	Enerplus Corporation	85,385	\$2,135,701	321	\$24.87	\$24.87	\$25.27	\$24.80
ERO	Ero Copper Corp. J	51,681	\$850,044	154	\$16.54	\$16.54	\$16.62	\$16.16
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	12	\$399	1	\$0.00	\$33.34	\$0.00	\$0.00
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	83,200	\$321,508	78	\$3.90	\$3.90	\$3.90	\$3.78
ESM	Euro Sun Mining J	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	12,400	\$4,960	3	\$0.40	\$0.40	\$0.40	\$0.40
ET	Evertz Technologies	2,200	\$25,897	14	\$11.66	\$11.66	\$11.85	\$11.66
ETC	EvolveCryptocurUH CA	4,200	\$16,824	10	\$4.01	\$4.01	\$4.05	\$3.97
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	11,700	\$12,290	11	\$1.05	\$1.05	\$1.06	\$1.05
ETHH	Purpose EthrCA CurHg	32,025	\$165,690	44	\$5.09	\$5.09	\$5.29	\$5.08
ETHH.B	Purpose EthrCA NC Hg	34,330	\$196,574	50	\$5.70	\$5.70	\$5.89	\$5.66
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,050	\$21,910	9	\$5.38	\$5.38	\$5.44	\$5.38
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	12,300	\$80,827	15	\$6.42	\$6.42	\$6.66	\$6.42
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	32,600	\$186,440	38	\$5.80	\$5.80	\$5.92	\$5.54
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	76,150	\$446,921	85	\$5.81	\$5.81	\$6.03	\$5.78
ETHX.U	CI GalxyEthernUS UH	24,710	\$137,312	30	\$5.57	\$5.57	\$5.60	\$5.49
ETHY	Purpose Ether Yld Un	12,770	\$29,741	23	\$2.30	\$2.30	\$2.36	\$2.30
ETHY.B	Purpose EthrYld ncHg	5,200	\$14,510	4	\$2.75	\$2.75	\$2.80	\$2.75
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	46,676	\$319,444	78	\$6.81	\$6.81	\$7.00	\$6.80
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	58,100	\$77,691	52	\$1.35	\$1.35	\$1.36	\$1.24
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	25,000	\$42,616	141	\$1.65	\$1.65	\$1.88	\$1.63
FANS	FansUnite Entrtnmt J	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,700	\$34,838	11	\$7.11	\$7.11	\$7.56	\$7.11
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,300	\$27,469	6	\$11.95	\$11.95	\$11.97	\$11.91
FCCB	Fidelity CdnBndIdxUn	2,200	\$47,691	4	\$21.66	\$21.66	\$21.69	\$21.66
FCCD	Fidelity Cdn Div L	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$17,018	5	\$13.09	\$13.09	\$13.10	\$13.06
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,600	\$141,405	14	\$21.33	\$21.33	\$21.48	\$21.33
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$30,765	2	\$21.97	\$21.97	\$21.98	\$21.97
FCIG	FidelityGlbInvestBnd	7,800	\$167,309	4	\$21.47	\$21.47	\$21.47	\$21.43
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,500	\$169,031	22	\$30.69	\$30.69	\$30.81	\$30.68
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,400	\$169,527	13	\$26.43	\$26.43	\$26.58	\$26.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,192	1	\$40.96	\$40.96	\$40.96	\$40.96
FCR.UN	First Cap REIT Un	80,509	\$1,371,427	254	\$16.82	\$16.82	\$17.28	\$16.82
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,762	2	\$23.81	\$23.81	\$23.81	\$23.81
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	51,200	\$38,368	15	\$0.77	\$0.77	\$0.78	\$0.72
FCUD	Fidelity US HiDiv Un	200	\$5,916	2	\$29.60	\$29.60	\$29.60	\$29.56
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,766	1	\$37.66	\$37.66	\$37.66	\$37.66
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$50,604	5	\$42.10	\$42.10	\$42.50	\$42.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,500	\$19,517	3	\$13.01	\$13.01	\$13.05	\$13.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	300	\$4,194	1	\$13.98	\$13.98	\$13.98	\$13.98
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	1,100	\$37,542	2	\$34.12	\$34.12	\$34.14	\$34.12
FEC	Frontera Energy Corp	32,494	\$339,724	96	\$10.68	\$10.68	\$10.70	\$10.29
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	60,107	\$12,526	7	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	5,623	\$4,084,518	52	\$721.48	\$721.48	\$732.06	\$719.38
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$5,727	1	\$19.09	\$19.09	\$19.09	\$19.09
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	90,910	\$474,834	67	\$5.24	\$5.24	\$5.28	\$5.08
FFN.PR.A	NA Fin 15 Split 2 Pr	6,300	\$60,720	4	\$9.64	\$9.64	\$9.65	\$9.62
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,100	\$30,636	5	\$9.89	\$9.89	\$9.89	\$9.88
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$16,554	3	\$11.82	\$11.82	\$11.88	\$11.82
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,129	1	\$61.29	\$61.29	\$61.29	\$61.29
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,900	\$156,745	29	\$6.83	\$6.83	\$6.88	\$6.83
FIG	CI Invest GrdBnd Heg	18,995	\$173,372	14	\$9.12	\$9.12	\$9.14	\$9.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,800	\$100,334	20	\$10.21	\$10.21	\$10.28	\$10.21
FIL	Filo Mining Corp. J	87,072	\$1,535,155	320	\$17.51	\$17.51	\$18.79	\$17.41
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	800	\$13,552	1	\$16.94	\$16.94	\$16.94	\$16.94
FLCP	Franklin Bis Cor+Bnd	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,700	\$38,091	8	\$10.30	\$10.30	\$10.31	\$10.26
FLOW	Flow Beverage J SV	3,150	\$1,558	3	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.62	\$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	185,179	\$6,185,677	1,065	\$33.28	\$33.28	\$33.75	\$32.70
FN	First Nat'l Fin Corp	1,507	\$51,683	7	\$34.37	\$34.37	\$34.37	\$34.12
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	31,306	\$5,891,925	253	\$187.47	\$187.47	\$189.91	\$186.36
FOOD	Goodfood Market J	178,150	\$54,238	37	\$0.28	\$0.28	\$0.33	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
FR	First Majestic J	56,800	\$726,705	129	\$12.93	\$12.93	\$13.03	\$12.46
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	103,238	\$1,774,557	254	\$17.06	\$17.06	\$17.36	\$17.00
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,400	\$194,132	14	\$9.51	\$9.51	\$9.54	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$20,504	2	\$41.02	\$41.02	\$41.02	\$41.00
FSV	FirstService Corp.	7,755	\$1,307,268	62	\$168.37	\$168.37	\$171.36	\$167.64
FSY	Forsys Metals Corp J	55,008	\$32,660	22	\$0.63	\$0.63	\$0.63	\$0.57
FSZ	Fiera Capital A SV	28,450	\$264,989	65	\$9.26	\$9.26	\$9.36	\$9.18
FT	Fortune Minerals J	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
FTN	Financial 15 Splt A	27,800	\$252,774	53	\$9.11	\$9.11	\$9.15	\$9.03
FTN.PR.A	Financial 15 Splt Pr	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
FTS	Fortis Inc.	157,952	\$8,421,890	958	\$52.88	\$52.88	\$54.05	\$52.79
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$10,572	1	\$17.62	\$17.62	\$17.62	\$17.62
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,480	2	\$17.40	\$17.40	\$17.40	\$17.40
FTT	Finning Int'l Inc.	32,108	\$1,041,113	196	\$32.34	\$32.34	\$32.61	\$32.21
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,500	\$4,755	4	\$0.49	\$0.49	\$0.54	\$0.49
FVI	Fortuna Silver Mines	39,019	\$184,586	70	\$4.75	\$4.75	\$4.78	\$4.61
FVL	Freegold Ventures J	12,362	\$6,450	8	\$0.51	\$0.51	\$0.54	\$0.51
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	3,800	\$75,601	7	\$19.77	\$19.77	\$19.92	\$19.77
G	Augusta Gold Corp. J	16,900	\$31,485	6	\$1.93	\$1.93	\$1.93	\$1.81
GATO	Gatos Silver, Inc. J	2,300	\$12,351	4	\$5.37	\$5.37	\$5.39	\$5.35
GAU	Galiano Gold Inc. J	20,000	\$15,060	4	\$0.76	\$0.76	\$0.76	\$0.75
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,753	\$71,940	10	\$26.09	\$26.09	\$26.25	\$25.64
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
GDI	GDI Integrated SV J	2,162	\$109,199	13	\$50.36	\$50.36	\$50.81	\$50.24
GDL	Goodfellow Inc.	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,509	\$36,408	13	\$10.29	\$10.29	\$10.44	\$10.26
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,700	\$496,570	97	\$23.84	\$23.84	\$24.19	\$23.82
GENM	Generation Mining J	33,500	\$22,270	11	\$0.68	\$0.68	\$0.68	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$42.42	\$0.00	\$0.00
GFL	GFL Environment SV	10,500	\$379,876	84	\$35.83	\$35.83	\$37.32	\$35.82
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	57,359	\$103,567	60	\$1.81	\$1.81	\$1.85	\$1.75
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,109	1	\$41.09	\$41.09	\$41.09	\$41.09
GH	Gamehost Inc.	1,900	\$14,567	6	\$7.67	\$7.67	\$7.75	\$7.60
GIB.A	CGI Inc. CI A SV	28,986	\$3,223,072	239	\$110.05	\$110.05	\$112.29	\$110.01
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	15,540	\$594,021	132	\$38.12	\$38.12	\$38.53	\$37.90
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	2,400	\$57,572	13	\$24.07	\$24.07	\$24.07	\$23.82
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	89,450	\$351,420	208	\$3.97	\$3.97	\$4.05	\$3.85
GLXY	Galaxy Digital J Ord	133,057	\$526,477	171	\$3.86	\$3.86	\$4.24	\$3.82
GMTN	Gold Mountain Mng J	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	17,800	\$21,348	9	\$1.22	\$1.22	\$1.22	\$1.19
GOOS	Cda Goose Hldgs SV	52,499	\$1,287,351	210	\$24.41	\$24.41	\$24.92	\$24.06
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	24,100	\$86,138	24	\$3.57	\$3.57	\$3.64	\$3.46
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	52,600	\$27,162	17	\$0.51	\$0.51	\$0.53	\$0.51
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,620	\$1,140,512	75	\$77.84	\$77.84	\$79.10	\$77.67
GSY	goeasy Ltd.	9,291	\$1,149,267	75	\$122.22	\$122.22	\$127.65	\$121.52
GTE	Gran Tierra Energy J	144,468	\$246,677	231	\$1.67	\$1.67	\$1.75	\$1.66
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
GUD	Knight Therapeutics	12,500	\$66,120	13	\$5.29	\$5.29	\$5.31	\$5.27
GURU	GURU Organic Energy	1,500	\$5,325	6	\$3.55	\$3.55	\$3.55	\$3.55
GVC	Glacier Media Inc. J	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	77,632	\$2,442,683	353	\$31.48	\$31.48	\$31.69	\$31.06
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,321	1	\$21.07	\$21.07	\$21.07	\$21.07
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$16,186	2	\$20.29	\$20.29	\$20.29	\$20.06
GWO.PR.Q	Gt-West Lifeco Pr Q	800	\$15,528	1	\$19.41	\$19.41	\$19.41	\$19.41
GWO.PR.R	Gt-West Lifeco Pr R	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
GXE	Gear Energy Ltd.	417,400	\$553,308	185	\$1.31	\$1.31	\$1.36	\$1.30
H	Hydro One Limited	171,636	\$5,863,744	1,031	\$34.14	\$34.14	\$34.38	\$33.92
HAB	Horizon CorpBnd E Un	23,206	\$220,301	15	\$9.45	\$9.45	\$9.52	\$9.45
HAC	Horizon Seasonl E Un	1,700	\$43,219	4	\$25.43	\$25.43	\$25.51	\$25.41
HAD	Horizon ActvCdnBndUn	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
HAI	Haivision Systems	233	\$508	3	\$2.19	\$2.19	\$2.19	\$2.19
HAL	Horizons Cdn Div E	2,400	\$49,274	8	\$20.48	\$20.48	\$20.58	\$20.48
HARB	Horizon TacTotRetBnd	3,100	\$29,831	6	\$9.64	\$9.64	\$9.64	\$9.59
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	5,800	\$132,499	17	\$22.73	\$22.73	\$22.99	\$22.73
HBAL	Horizons Bal TRI A	300	\$3,725	2	\$12.42	\$12.42	\$12.42	\$12.41
HBB	Horizon Cdn SlctUniv	3,000	\$133,170	10	\$44.38	\$44.38	\$44.41	\$44.35
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,907	\$47,435	10	\$9.65	\$9.65	\$9.70	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$3,964	3	\$9.93	\$9.93	\$9.93	\$9.90
HBM	Hudbay Minerals Inc.	153,200	\$1,117,180	450	\$7.38	\$7.38	\$7.41	\$7.10
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$4,998	2	\$10.02	\$10.02	\$10.02	\$9.99
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	15,000	\$333,949	35	\$22.22	\$22.22	\$22.34	\$22.22
HCG	Home Capital Group	14,101	\$374,381	102	\$26.50	\$26.50	\$26.83	\$26.50
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HCON	Horizons ConservTRI	1,800	\$20,990	2	\$11.65	\$11.65	\$11.67	\$11.65
HCRE	Horizons EqICA REIT	1,500	\$37,689	3	\$25.11	\$25.11	\$25.14	\$25.11
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,000	\$133,588	18	\$26.59	\$26.59	\$26.94	\$26.50
HDIF	Harvest DiverMolncmA	20,585	\$171,631	46	\$8.28	\$8.28	\$8.37	\$8.28
HDIV	HamiltonEnhnMltSecCl	28,010	\$451,368	60	\$16.10	\$16.10	\$16.20	\$16.08
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	13,800	\$77,094	10	\$5.64	\$5.64	\$5.64	\$5.46
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,428	\$27,346	8	\$2.18	\$2.18	\$2.24	\$2.17
HERO	Evolve E-Gaming HgUn	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	1,700	\$50,564	6	\$29.75	\$29.75	\$29.75	\$29.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	87,000	\$21,495	29	\$0.25	\$0.25	\$0.26	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,550	\$27,583	4	\$10.80	\$10.80	\$10.82	\$10.80
HFG	Hamilton Gbl Fin E	7,700	\$160,489	11	\$20.80	\$20.80	\$20.87	\$20.80
HFIN	Hamilton EnhancA Fin	2,900	\$39,444	6	\$13.61	\$13.61	\$13.62	\$13.58
HFPC.U	Helios Fairfax SV US	1,300	\$3,939	1	\$3.03	\$3.03	\$3.03	\$3.03
HFR	Horizon ActUltST Bnd	10,700	\$103,403	13	\$9.67	\$9.67	\$9.67	\$9.65
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,000	\$18,563	3	\$18.56	\$18.56	\$18.58	\$18.55
HGD	BetaProCdnGldMn-2xBr	79,058	\$546,380	67	\$6.94	\$6.94	\$7.04	\$6.85
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	2,740	\$65,847	8	\$24.11	\$24.11	\$24.11	\$23.88
HGR	HarvestGlbREITLdr A	100	\$692	1	\$6.92	\$6.92	\$6.92	\$6.92
HGRO	Horizon GrowTRI A Un	7,100	\$89,774	8	\$12.66	\$12.66	\$12.66	\$12.62
HGU	BetaProCdnGldMnr2xBl	78,194	\$991,632	123	\$12.65	\$12.65	\$12.81	\$12.47
HGY	Horizons GldYld E Un	3,500	\$32,771	5	\$9.37	\$9.37	\$9.40	\$9.36
HHL	Harvest HlthcrLdr Un	33,651	\$275,687	48	\$8.15	\$8.15	\$8.23	\$8.15
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,200	\$52,961	6	\$8.53	\$8.53	\$8.56	\$8.53
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	500	\$4,485	1	\$8.97	\$8.97	\$8.97	\$8.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvGUNH US	4,900	\$490,882	3	\$100.18	\$100.18	\$100.18	\$100.18
HIU	BetaProSP500DlyInvrS	23,375	\$344,364	31	\$14.81	\$14.81	\$14.81	\$14.63
HIX	BetaPro60 DailyInvrS	3,200	\$23,995	3	\$7.30	\$7.30	\$7.30	\$7.24
HLF	High Liner Foods Inc	4,460	\$57,988	10	\$13.16	\$13.16	\$13.16	\$12.97
HLFE	Harvest CdnEq Incm A	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,100	\$50,508	6	\$45.68	\$45.68	\$46.01	\$45.68
HLPR	Horizn LadrCA PrShr	5,700	\$125,704	8	\$21.94	\$21.94	\$22.15	\$21.94
HLS	HLS Therapeutics J	6,500	\$60,447	9	\$8.94	\$8.94	\$9.52	\$8.94
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	400	\$5,880	2	\$14.82	\$14.82	\$14.82	\$14.66
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$12,902	2	\$9.25	\$9.25	\$9.25	\$9.21
HND	BetaProNatGas Lev Br	273,861	\$4,816,489	280	\$18.41	\$18.41	\$19.27	\$16.46
HNU	BetaPro NatGasLevBul	431,941	\$5,420,795	511	\$12.17	\$12.17	\$13.31	\$11.63
HOD	BetaPro CrdOilInvrBr	41,930	\$400,152	39	\$9.81	\$9.81	\$9.81	\$9.08
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,900	\$41,829	10	\$14.24	\$14.24	\$14.75	\$14.24
HOM.UN	BSR REIT Invest Un	8,500	\$161,409	35	\$18.95	\$18.95	\$19.47	\$18.83
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,700	\$22,233	13	\$2.90	\$2.90	\$2.92	\$2.86
HOU	BetaPro CrdOilLevBul	155,491	\$2,791,927	134	\$17.53	\$17.53	\$19.06	\$17.51
HPF	HarvestEnergyLdr+ Un	17,600	\$68,648	4	\$3.88	\$3.88	\$3.92	\$3.88
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,050	\$135,945	23	\$7.50	\$7.50	\$7.57	\$7.49
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	249,730	\$2,022,386	163	\$8.20	\$8.20	\$8.24	\$7.98
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	201,650	\$1,884,786	134	\$9.24	\$9.24	\$9.49	\$9.20
HR.UN	H&R Real Estate Un	50,900	\$609,827	161	\$11.85	\$11.85	\$12.14	\$11.83
HRAA	Horizons ReSolvAlloc	5,000	\$55,740	5	\$11.17	\$11.17	\$11.17	\$11.13
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.	5,800	\$76,831	23	\$13.36	\$13.36	\$13.40	\$13.13
HSAB	Horizons CshMaxShare	3,240	\$335,864	26	\$103.65	\$103.65	\$103.70	\$103.64
HSD	BetaPro S&P500 -2xBr	35,050	\$269,936	37	\$7.74	\$7.74	\$7.74	\$7.62
HSH	Horizn S&P500CA Hegd	1,200	\$58,520	4	\$48.71	\$48.71	\$48.91	\$48.70
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	45,000	\$620,914	60	\$13.61	\$13.61	\$13.95	\$13.59
HSUV.U	HorizonsUSD CshMaxUS	6,831	\$695,069	17	\$101.75	\$101.75	\$101.77	\$101.75
HTA	HarvestTechAchvGrw A	8,900	\$111,017	15	\$12.50	\$12.50	\$12.57	\$12.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	4,000	\$49,560	1	\$12.39	\$12.39	\$12.39	\$12.39
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,900	\$20,191	3	\$10.59	\$10.59	\$10.74	\$10.59
HTB	Horizn US7-10TreasBd	500	\$26,350	3	\$52.67	\$52.67	\$52.82	\$52.67
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
HUBL	Harvest US BkLeadrUn	1,200	\$17,562	2	\$14.64	\$14.64	\$14.64	\$14.63
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	200	\$12,280	1	\$61.40	\$61.40	\$61.40	\$61.40
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	6,000	\$100,627	11	\$16.40	\$16.40	\$17.17	\$16.33
HURA	Horizon GlbUranium A	1,100	\$26,291	7	\$24.07	\$24.07	\$24.07	\$23.64
HUT	Hut 8 Mining Corp J	318,299	\$637,769	189	\$1.93	\$1.93	\$2.07	\$1.92
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	2,000	\$21,400	1	\$10.70	\$10.70	\$10.70	\$10.70
HUTL	Harvest Eq Wght Util	7,980	\$140,384	20	\$17.48	\$17.48	\$17.69	\$17.48
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	53,300	\$422,922	48	\$8.04	\$8.04	\$8.05	\$7.84
HUZ	Horizons Silver ETF	4,300	\$44,336	5	\$10.31	\$10.31	\$10.32	\$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	\$11.99	\$0.00	\$0.00
HWO	High Arctic Engy Inc	6,300	\$9,450	2	\$1.50	\$1.50	\$1.50	\$1.50
HWX	Headwater Expl Inc.	54,151	\$380,835	155	\$6.94	\$6.94	\$7.12	\$6.92
HXCN	HorizonsS&PTSXCapldx	700	\$21,444	3	\$30.61	\$30.61	\$30.78	\$30.61
HXD	BetaProS&PTSX60-2xBr	18,900	\$127,952	30	\$6.84	\$6.84	\$6.84	\$6.74
HXDM	Horizons IntlMkts Eq	7,700	\$275,774	19	\$35.71	\$35.71	\$35.91	\$35.71
HXDM.U	Horizons IntlMktEqUS	400	\$10,760	1	\$26.90	\$26.90	\$26.90	\$26.90
HXE	Horizn S&PCapEngyldx	5,452	\$180,125	14	\$32.88	\$32.88	\$33.25	\$32.85
HXEM	Horizons EmergMkt Eq	1,700	\$50,801	5	\$29.91	\$29.91	\$29.94	\$29.73
HXF	Horizn S&PCapFin Idx	300	\$17,836	3	\$59.35	\$59.35	\$59.53	\$59.35
HXH	Horizons CdnHiDivShr	3,100	\$138,590	7	\$44.70	\$44.70	\$44.73	\$44.69
HXQ	Horizon NASDAQ100SHR	7,475	\$331,934	19	\$44.32	\$44.32	\$44.65	\$44.25
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,000	\$477,193	31	\$52.74	\$52.74	\$53.30	\$52.74
HXS.U	Horizon S&P500 US Sh	6,900	\$275,451	26	\$39.84	\$39.84	\$40.05	\$39.84
HXT	Horizon S&P/TSX60	226,810	\$11,166,015	519	\$48.99	\$48.99	\$49.38	\$48.97
HXT.U	Horizon S&P/TSX60 US	200	\$7,391	2	\$36.86	\$36.86	\$37.05	\$36.86
HXU	BetaProS&PTSX60 2xBI	9,900	\$186,589	10	\$18.74	\$18.74	\$18.94	\$18.74
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	16,600	\$124,973	9	\$7.49	\$7.49	\$7.58	\$7.49
HYLD	Hamilton USCvCIHG C\$	88,639	\$1,084,717	124	\$12.22	\$12.22	\$12.29	\$12.20
HYLD.U	Hamilton USCvCIUH US	500	\$6,184	2	\$12.38	\$12.38	\$12.38	\$12.35
HZD	BetaPro Slvr -2DlyBr	3,725	\$68,899	8	\$18.17	\$18.17	\$18.90	\$18.17
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,300	\$291,351	12	\$20.62	\$20.62	\$20.62	\$20.15
IAF.PR.B	Indstrl AlliancePr B	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
IAF.PR.I	Indstrl AlliancePr I	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
IAG	iA Financial Corp.	22,598	\$1,639,728	143	\$71.96	\$71.96	\$73.62	\$71.81
IAU	i-80 Gold Corp. J	7,300	\$21,017	16	\$2.94	\$2.94	\$2.94	\$2.78
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	600	\$5,514	2	\$9.19	\$9.19	\$9.19	\$9.19
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	400	\$844	1	\$2.11	\$2.11	\$2.11	\$2.11
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,723	\$5,967,742	235	\$194.66	\$194.66	\$195.71	\$193.46
IFC.PR.A	Intact Fin A Ser 1	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	24,922	\$641,886	99	\$25.75	\$25.75	\$25.94	\$25.32
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$11,070	1	\$11.07	\$11.07	\$11.07	\$11.07
IGB	Purpose Gbl Bond Cl	1,500	\$25,758	2	\$17.16	\$17.16	\$17.18	\$17.16
IGCF	PIMCO InvGrdCreditCA	300	\$4,839	1	\$16.13	\$16.13	\$16.13	\$16.13
IGM	IGM Financial Inc.	12,991	\$508,862	74	\$39.04	\$39.04	\$39.66	\$39.02
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,014	\$424,126	132	\$12.36	\$12.36	\$12.70	\$12.36
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	39,426	\$95,781	80	\$2.44	\$2.44	\$2.46	\$2.37
IMO	Imperial Oil Ltd.	129,780	\$9,871,299	896	\$75.35	\$75.35	\$76.98	\$75.29
IMP	Intermap Technology	2,000	\$1,110	2	\$0.57	\$0.57	\$0.57	\$0.55
IMV	IMV Inc. J	21,000	\$8,433	3	\$0.41	\$0.41	\$0.41	\$0.40
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	59,462	\$961,828	225	\$16.16	\$16.16	\$16.46	\$15.99
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	22,500	\$82,371	24	\$3.60	\$3.60	\$3.83	\$3.60
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	300	\$4,525	3	\$15.00	\$15.00	\$15.14	\$15.00
IPO	InPlay Oil Corp. J	80,400	\$292,612	55	\$3.56	\$3.56	\$3.73	\$3.52
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	400	\$9,706	3	\$24.32	\$24.32	\$24.32	\$24.22
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$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	300	\$6,837	2	\$22.55	\$22.55	\$22.91	\$22.55
ITE	i3 Energy plc J Ord	1,624	\$589	5	\$0.37	\$0.37	\$0.37	\$0.36
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.67	\$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	243,035	\$2,662,039	1,172	\$10.97	\$10.97	\$11.14	\$10.78
IVQ	Invesque Inc.	3,800	\$5,168	14	\$1.36	\$1.36	\$1.36	\$1.36
IVQ.U	Invesque Inc. USF	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
IWBE	InvescoESG GlbBnd CA	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,400	\$15,033	7	\$2.77	\$2.77	\$2.84	\$2.77
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.80	\$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.	54,015	\$338,934	82	\$6.28	\$6.28	\$6.37	\$6.15
JWEL	Jamieson Wellness	5,428	\$179,962	33	\$33.17	\$33.17	\$33.42	\$33.01
K	Kinross Gold Corp.	101,700	\$574,231	105	\$5.63	\$5.63	\$5.72	\$5.59
KBL	K-Bro Linen Inc.	3,600	\$102,455	13	\$28.06	\$28.06	\$28.67	\$28.06
KEC	Kiwetinohk Energy J	1,800	\$26,709	6	\$14.92	\$14.92	\$15.06	\$14.73
KEG.UN	Keg Royalties Fnd Un	2,100	\$32,539	4	\$15.39	\$15.39	\$15.50	\$15.39
KEI	Kolibri Glb Energy J	10,700	\$37,465	6	\$3.52	\$3.52	\$3.52	\$3.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	31,701	\$177,420	76	\$5.51	\$5.51	\$5.66	\$5.51
KEY	Keyera Corp.	62,265	\$1,801,586	312	\$28.96	\$28.96	\$29.21	\$28.53
KILO	Purpose Gold Bul Un	2,434	\$64,888	9	\$26.69	\$26.69	\$26.69	\$26.59
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
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	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,371	\$423,118	136	\$16.58	\$16.58	\$16.95	\$16.56
KNT	K92 Mining Inc. J	147,377	\$1,088,401	251	\$7.49	\$7.49	\$7.58	\$7.18
KPT	KP Tissue Inc.	3,261	\$33,085	6	\$10.11	\$10.11	\$10.15	\$10.11
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRR	Karora Res Inc. J	61,304	\$243,798	116	\$3.99	\$3.99	\$4.04	\$3.87
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,276	\$967,900	54	\$152.79	\$152.79	\$155.88	\$152.79
L	Loblaw Companies Ltd	69,496	\$7,586,849	498	\$107.91	\$107.91	\$110.78	\$107.75
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
LABS	MediPharm LabsCorp J	370,154	\$33,893	43	\$0.09	\$0.09	\$0.10	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	55,600	\$2,018,773	194	\$36.45	\$36.45	\$37.41	\$35.76
LAM	Laramide Resources J	20,500	\$11,685	13	\$0.57	\$0.57	\$0.58	\$0.56
LAS.A	Lassonde Ind CI A SV	900	\$102,272	6	\$112.17	\$112.17	\$114.40	\$112.17
LB	Laurentian Bk of Can	13,344	\$424,691	69	\$31.63	\$31.63	\$32.07	\$31.63
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	11,800	\$104,355	22	\$8.84	\$8.84	\$8.88	\$8.76
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew J	800	\$9,211	3	\$11.37	\$11.37	\$11.62	\$11.37
LCS	Brompton Life Splt A	13,205	\$50,089	10	\$3.78	\$3.78	\$3.87	\$3.77
LCS.PR.A	Brompton LifeSplt Pr	300	\$2,943	3	\$9.81	\$9.81	\$9.81	\$9.81
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	56,100	\$264,054	70	\$4.55	\$4.55	\$4.94	\$4.55
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,000	\$5,522	2	\$2.78	\$2.78	\$2.78	\$2.76
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$9,808	6	\$9.80	\$9.80	\$9.83	\$9.80
LGD	Liberty Gold Corp. J	37,000	\$15,023	18	\$0.41	\$0.41	\$0.42	\$0.40
LGO	Largo Inc. J	10,200	\$70,371	54	\$6.96	\$6.96	\$7.03	\$6.75
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	\$42.74	\$0.00	\$0.00
LIF	Labrador Iron Ore	17,441	\$557,447	80	\$31.86	\$31.86	\$32.13	\$31.61
LIFE	Evolve GlbHlthYldHeg	4,000	\$86,390	10	\$21.61	\$21.61	\$21.65	\$21.54
LIFE.B	EvolveGlbHealth Unhg	2,100	\$50,057	3	\$23.87	\$23.87	\$23.87	\$23.80
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	8,206	\$133,839	33	\$16.18	\$16.18	\$16.77	\$16.00
LNR	Linamar Corporation	11,789	\$736,942	64	\$61.84	\$61.84	\$63.08	\$61.81
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	70	\$98	1	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	78,486	\$1,799,629	432	\$22.70	\$22.70	\$23.38	\$22.65
LSPK	LifeSpeak Inc. J	14,500	\$14,770	15	\$1.02	\$1.02	\$1.05	\$0.91
LUC	Lucara Diamond J	11,000	\$5,780	6	\$0.54	\$0.54	\$0.54	\$0.52
LUG	Lundin Gold Inc. J	39,600	\$486,940	233	\$12.37	\$12.37	\$12.48	\$12.13
LUN	Lundin Mining Corp	173,800	\$1,431,266	399	\$8.28	\$8.28	\$8.32	\$8.15
LXR	LXRandCo, Inc. J B	16,320	\$2,040	3	\$0.13	\$0.13	\$0.13	\$0.13
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,403	\$303,519	90	\$20.85	\$20.85	\$21.48	\$20.74
MAGT	Magnet Forensics SV	9,907	\$319,157	51	\$32.53	\$32.53	\$32.54	\$31.67
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	300	\$42	1	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	4,300	\$146,406	21	\$33.56	\$33.56	\$34.42	\$33.56
MAYB.F	1stTrCboeVestUS EqHg	200	\$6,918	1	\$34.59	\$34.59	\$34.59	\$34.59
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$6,718	1	\$33.59	\$33.59	\$33.59	\$33.59
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,000	\$56,329	5	\$18.78	\$18.78	\$18.78	\$18.75
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
MDA	MDA Ltd. J	300	\$2,037	1	\$6.79	\$6.79	\$6.79	\$6.79
MDF	mdf commerce inc.	2,800	\$9,603	11	\$3.44	\$3.44	\$3.45	\$3.40
MDI	Major Drilling Group	13,348	\$120,695	70	\$9.10	\$9.10	\$9.18	\$8.95
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	15,000	\$10,935	5	\$0.72	\$0.72	\$0.75	\$0.71
MDP	Medexus Pharma J	5,200	\$9,994	3	\$1.96	\$1.96	\$1.96	\$1.87
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	400	\$664	2	\$1.66	\$1.66	\$1.66	\$1.66
MEE	Mackenzie EmrgMkts E	700	\$16,128	1	\$23.04	\$23.04	\$23.04	\$23.04
MEG	MEG Energy Corp.	389,232	\$7,814,384	726	\$19.68	\$19.68	\$20.49	\$19.67
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$35,489	2	\$118.23	\$118.23	\$118.43	\$118.23
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	187,087	\$4,390,779	456	\$23.41	\$23.41	\$23.60	\$23.39
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,692	1	\$18.46	\$18.46	\$18.46	\$18.46
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,608	2	\$18.04	\$18.04	\$18.04	\$18.04
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,400	\$25,116	2	\$18.00	\$18.00	\$18.00	\$17.79
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,825	\$686,492	117	\$23.83	\$23.83	\$24.10	\$23.62
MFT	Mackenzie FltgRate E	32,785	\$566,983	48	\$17.28	\$17.28	\$17.31	\$17.28
MG	Magna Int'l Inc.	105,857	\$8,829,451	564	\$82.38	\$82.38	\$84.66	\$81.45
MGA	Mega Uranium Ltd. J	47,500	\$11,428	15	\$0.24	\$0.24	\$0.25	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,700	\$59,953	5	\$16.27	\$16.27	\$16.27	\$16.15
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,600	\$70,467	16	\$15.14	\$15.14	\$15.50	\$15.05
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,323	2	\$11.09	\$11.09	\$11.09	\$11.07
MI.UN	Minto Apart REIT Un	36,700	\$533,436	87	\$14.50	\$14.50	\$14.75	\$14.44
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	13,500	\$2,258	8	\$0.17	\$0.17	\$0.17	\$0.16
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,300	\$26,575	4	\$11.55	\$11.55	\$11.59	\$11.46
MINT	Manulfe MltDevInt Un	100	\$3,043	1	\$30.43	\$30.43	\$30.43	\$30.43
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,300	\$23,858	6	\$18.38	\$18.38	\$18.38	\$18.34
MKC	Mackenzie MaxDvrCA E	700	\$19,416	5	\$27.74	\$27.74	\$27.75	\$27.71
MKP	MCAN Mortgage Corp.	2,800	\$42,600	7	\$15.41	\$15.41	\$15.41	\$15.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	10,286	\$53,288	36	\$5.16	\$5.16	\$5.22	\$5.15
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	19,000	\$7,015	3	\$0.37	\$0.37	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	2,900	\$47,857	11	\$16.55	\$16.55	\$16.55	\$16.39
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$74,094	6	\$24.62	\$24.62	\$24.78	\$24.61
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MOGO	Mogo Inc. J	27,100	\$24,842	14	\$0.89	\$0.89	\$0.95	\$0.89
MOGO.WT	Mogo Inc. J Wt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MOZ	Marathon Gold Corp J	166,500	\$153,380	58	\$0.92	\$0.92	\$0.95	\$0.90
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,700	\$29,508	11	\$4.33	\$4.33	\$4.52	\$4.32
MPVD	Mountain Province J	11,000	\$6,950	4	\$0.63	\$0.63	\$0.65	\$0.63
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	901	\$96,988	6	\$107.38	\$107.38	\$108.31	\$107.38
MRD	Melcor Developments	2,000	\$22,040	2	\$10.91	\$10.91	\$11.13	\$10.91
MRE	Martinrea Int'l Inc.	28,300	\$319,841	100	\$11.14	\$11.14	\$11.44	\$11.14
MREL	Middlefld RI Est Div	4,500	\$55,839	6	\$12.34	\$12.34	\$12.49	\$12.34
MRG.UN	Morguard NA REIT UN	4,400	\$71,010	12	\$16.14	\$16.14	\$16.36	\$16.04
MRT.UN	Morguard Real Est Un	1,539	\$7,949	9	\$5.16	\$5.16	\$5.17	\$5.16
MRU	Metro Inc.	26,149	\$1,894,441	177	\$71.98	\$71.98	\$72.88	\$71.87
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSRE.UN	Sustain RI Est Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,203	\$369,346	132	\$14.65	\$14.65	\$14.74	\$14.48
MTY	MTY Food Group Inc.	3,930	\$227,190	24	\$57.55	\$57.55	\$58.31	\$57.51
MUB	Mackenzie Uncnstrn E	14,900	\$264,909	12	\$17.76	\$17.76	\$17.80	\$17.73
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	11,200	\$78,915	19	\$7.03	\$7.03	\$7.19	\$6.97
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,200	\$56,182	3	\$25.63	\$25.63	\$25.63	\$25.51
MX	Methanex Corporation	13,000	\$692,975	66	\$52.96	\$52.96	\$53.72	\$52.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	3,180	\$62,845	9	\$19.76	\$19.76	\$19.77	\$19.76
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	37,160	\$3,584,761	226	\$96.12	\$96.12	\$96.95	\$96.12
NA.PR.C	Nat'l Bank Ser 38 Pr	2,900	\$73,096	8	\$25.21	\$25.21	\$25.21	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$10,584	1	\$17.64	\$17.64	\$17.64	\$17.64
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,200	\$77,281	4	\$24.16	\$24.16	\$24.16	\$24.12
NANO	Nano One Materials J	19,600	\$57,614	21	\$2.87	\$2.87	\$3.06	\$2.87
NB	NioCorp Dev Ltd. J	8,100	\$8,901	7	\$1.09	\$1.09	\$1.11	\$1.09
NBLY	Neighbourly Pharm J	18,965	\$455,159	63	\$24.45	\$24.45	\$24.45	\$23.44
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,210	\$56,068	18	\$17.57	\$17.57	\$17.57	\$17.24
NCP	Nickel CrkPlatinum J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	53,500	\$16,528	9	\$0.31	\$0.31	\$0.32	\$0.31
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	11,500	\$4,150	2	\$0.37	\$0.37	\$0.37	\$0.36
NEO	Neo Perform Material	51,607	\$471,085	230	\$8.98	\$8.98	\$9.55	\$8.92
NEXT	NextSource Materl J	10,600	\$32,362	4	\$3.05	\$3.05	\$3.06	\$3.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	26,900	\$270,103	115	\$10.03	\$10.03	\$10.14	\$9.91
NG	NovaGold Resources J	6,741	\$50,119	34	\$7.40	\$7.40	\$7.46	\$7.36
NGD	New Gold Inc.	113,590	\$165,965	141	\$1.48	\$1.48	\$1.51	\$1.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,388	\$640,429	50	\$61.66	\$61.66	\$62.15	\$61.24
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,500	\$1,933	2	\$0.35	\$0.35	\$0.37	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,700	\$35,155	9	\$20.65	\$20.65	\$20.70	\$20.65
NIF.UN	Noranda Incm PriorUn	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,400	\$95,445	19	\$17.57	\$17.57	\$17.93	\$17.57
NOVB.F	1st TrCboeVesUS EqHg	3,100	\$104,024	6	\$33.41	\$33.41	\$33.69	\$33.36
NOVC	Nova Cannabis Inc J	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
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.	94,963	\$3,734,243	704	\$39.18	\$39.18	\$39.96	\$39.11
NPI.PR.A	Northland Pwr Pr 1	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	500	\$11,590	1	\$23.18	\$23.18	\$23.18	\$23.18
NPK	Verde Agritech J Ord	34,300	\$256,385	56	\$7.29	\$7.29	\$7.89	\$7.21
NPRF	NBI ActvCdnPrShr Un	2,100	\$41,349	3	\$19.64	\$19.64	\$19.71	\$19.64
NREA	NBI GblIRI AssetIncm	2,500	\$47,899	5	\$19.11	\$19.11	\$19.18	\$19.11
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,390	1	\$20.78	\$20.78	\$20.78	\$20.78
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NTR	Nutrien Ltd.	60,782	\$6,290,071	405	\$103.67	\$103.67	\$104.50	\$101.01
NUAG	New Pacific Metals J	819	\$2,490	9	\$3.02	\$3.02	\$3.07	\$3.02
NUBF	NBI Unconstr FxdIncm	4,700	\$106,411	9	\$22.67	\$22.67	\$22.67	\$22.58
NUMI	Numinus Wellness J	146,500	\$37,835	36	\$0.26	\$0.26	\$0.27	\$0.25
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	41,138	\$569,507	190	\$13.77	\$13.77	\$14.00	\$13.74
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	26,150	\$1,131,738	152	\$42.97	\$42.97	\$43.93	\$42.72
NVO	Novo Resources J	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,976	\$281,819	40	\$35.17	\$35.17	\$35.71	\$35.13
NWH.UN	NW Healthcare Un	99,153	\$1,112,232	228	\$10.90	\$10.90	\$11.40	\$10.84
NXE	NexGen Energy Ltd. J	51,269	\$310,566	110	\$6.05	\$6.05	\$6.15	\$5.95
NXF	CI EnergyGiantCovHeg	18,300	\$122,806	17	\$6.71	\$6.71	\$6.74	\$6.65
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,500	\$242,768	69	\$10.32	\$10.32	\$10.44	\$10.23
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,000	\$335,906	95	\$10.73	\$10.73	\$11.04	\$10.65
OGC	OceanaGold Corp.	143,095	\$342,603	164	\$2.34	\$2.34	\$2.44	\$2.32
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	118,700	\$159,420	57	\$1.35	\$1.35	\$1.37	\$1.32
OLA	Ora Mining Ltd. J	16,400	\$78,549	51	\$4.83	\$4.83	\$4.84	\$4.74
OLY	Olympia Fin Group	100	\$6,284	1	\$62.84	\$62.84	\$62.84	\$62.84
ONC	Oncolytics Biotech	16,500	\$34,947	9	\$2.04	\$2.04	\$2.28	\$2.04
ONEB	CI One NA Core+Bond	1,500	\$70,505	2	\$47.02	\$47.02	\$47.02	\$46.97
ONEC	Accelerate1ChoicePrt	1,500	\$28,923	3	\$19.31	\$19.31	\$19.31	\$19.25
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	20,687	\$1,512,893	131	\$72.68	\$72.68	\$74.23	\$71.41
OPS	Opsens Inc. J	2,100	\$4,880	3	\$2.40	\$2.40	\$2.40	\$2.30
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	60,545	\$1,026,544	186	\$16.97	\$16.97	\$17.19	\$16.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORA	Aura Minerals Inc. J	37,005	\$327,118	195	\$9.01	\$9.01	\$9.30	\$8.50
ORE	Orezone Gold Corp J	26,500	\$33,071	10	\$1.27	\$1.27	\$1.27	\$1.22
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
OSK	Osisko Mining Inc. J	115,489	\$438,903	219	\$3.82	\$3.82	\$3.88	\$3.62
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	31,223	\$1,217,898	209	\$38.62	\$38.62	\$39.40	\$38.60
OVV	Ovintiv Inc.	20,100	\$1,509,609	92	\$74.27	\$74.27	\$76.07	\$74.21
PAAS	Pan American Silver	56,239	\$1,141,120	244	\$20.37	\$20.37	\$20.58	\$19.84
PAT	Patriot One Tech J	33,100	\$18,725	6	\$0.56	\$0.56	\$0.57	\$0.55
PAY	Payfare Inc. J Cl A	5,500	\$26,345	5	\$4.79	\$4.79	\$4.79	\$4.79
PAYF	Purpose EnhncPremYld	3,000	\$54,000	2	\$18.00	\$18.00	\$18.00	\$18.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,727	\$304,103	34	\$81.41	\$81.41	\$82.64	\$81.13
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	10,420	\$183,867	22	\$17.95	\$17.95	\$17.98	\$17.32
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,100	\$54,067	4	\$17.47	\$17.47	\$17.50	\$17.41
PD	Precision Drill Corp	3,658	\$404,928	23	\$111.50	\$111.50	\$112.08	\$109.58
PDC	Invesco Cdn Div Un	5,800	\$179,990	16	\$30.92	\$30.92	\$31.14	\$30.89
PDF	Purpose Core Div Fnd	700	\$21,645	4	\$30.97	\$30.97	\$30.97	\$30.87
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	45,000	\$67,613	54	\$1.45	\$1.45	\$1.55	\$1.42
PET	Pet Valu Hldgs J	4,640	\$171,885	21	\$36.94	\$36.94	\$37.29	\$36.88
PEY	Peyto Expl & Dev	150,468	\$2,243,088	393	\$14.74	\$14.74	\$15.27	\$14.71
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	4,100	\$39,172	8	\$9.57	\$9.57	\$9.57	\$9.55
PFL	Invesco 1-3YrLadFltg	7,400	\$145,706	6	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	500	\$7,290	3	\$14.60	\$14.60	\$14.60	\$14.56
PFMN	Picton MahoneyMktNeu	2,876	\$37,219	8	\$12.96	\$12.96	\$12.97	\$12.93
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,564	3	\$8.91	\$8.91	\$8.91	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	13,200	\$97,410	13	\$7.31	\$7.31	\$7.43	\$7.31
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	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,200	\$88,212	25	\$8.45	\$8.45	\$8.74	\$8.45
PHYS	Sprott PhyGold CA Un	12,200	\$220,419	22	\$18.10	\$18.10	\$18.10	\$18.02
PHYS.U	Sprott Phy Gld Un US	1,000	\$13,612	2	\$13.62	\$13.62	\$13.62	\$13.61
PIC.A	Premium Income Cl A	100	\$652	1	\$6.52	\$6.52	\$6.52	\$6.52
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,100	\$93,531	19	\$15.25	\$15.25	\$15.66	\$15.14
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	125,538	\$443,916	209	\$3.53	\$3.53	\$3.62	\$3.40
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	77,551	\$1,997,014	421	\$25.40	\$25.40	\$26.16	\$25.36
PLC	Park Lawn Corp.	16,400	\$422,407	74	\$26.00	\$26.00	\$26.08	\$25.34
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,700	\$36,964	14	\$4.26	\$4.26	\$4.29	\$4.23
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	28,350	\$502,611	30	\$17.74	\$17.74	\$17.76	\$17.70
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,300	\$10,410	2	\$8.00	\$8.00	\$8.10	\$8.00
PMNT	PIMCO GblI ShrtCda	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
PMT	Perpetual Energy Inc	16,600	\$15,704	5	\$0.94	\$0.94	\$0.95	\$0.94
PMZ.UN	Primaris REIT A Un	12,700	\$194,119	72	\$15.13	\$15.13	\$15.37	\$15.11
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	61,400	\$103,051	55	\$1.66	\$1.66	\$1.70	\$1.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	49,956	\$1,548,807	242	\$30.95	\$30.95	\$31.25	\$30.65
POW	Power Corp of Cda SV	82,678	\$2,764,283	418	\$33.40	\$33.40	\$33.64	\$33.18
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
PPL	Pembina Pipeline	91,242	\$4,239,802	600	\$46.37	\$46.37	\$46.75	\$46.20
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
PPR	Prairie Provident J	49,200	\$11,485	6	\$0.23	\$0.23	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,000	\$9,584	5	\$3.32	\$3.32	\$3.32	\$3.18
PR	Lysander-SlatrPrActv	900	\$7,389	1	\$8.21	\$8.21	\$8.21	\$8.21
PRA	Purpose DiversRI Ast	1,900	\$52,563	6	\$27.78	\$27.78	\$27.78	\$27.59
PRL	Propel Holdings J	100	\$863	1	\$8.63	\$8.63	\$8.63	\$8.63
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,700	\$106,588	34	\$18.73	\$18.73	\$19.06	\$18.53
PRN	Profound Medical	6,961	\$45,244	11	\$6.49	\$6.49	\$6.54	\$6.43
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	5,600	\$16,722	7	\$2.96	\$2.96	\$3.01	\$2.96
PRU	Perseus Mining Ord J	19,882	\$38,211	15	\$1.93	\$1.93	\$1.93	\$1.91
PRV.UN	PRO Real Est Tr Un	10,000	\$61,685	9	\$6.16	\$6.16	\$6.18	\$6.13
PSA	Purpose High IntSvgs	16,154	\$809,293	36	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	1,636	\$27,157	6	\$16.60	\$16.60	\$16.60	\$16.59
PSD	Pulse Seismic Inc.	13,298	\$24,085	8	\$1.84	\$1.84	\$1.84	\$1.80
PSI	Pason Systems Inc.	4,002	\$62,996	27	\$15.66	\$15.66	\$15.92	\$15.63
PSK	PrairieSky Royalty	81,505	\$1,768,332	243	\$21.36	\$21.36	\$21.95	\$21.30
PSLV	Sprott Phy Sil Cdn	30,700	\$305,821	23	\$9.98	\$9.98	\$10.00	\$9.87
PSLV.U	Sprott Phy Silver US	1,900	\$14,219	2	\$7.49	\$7.49	\$7.49	\$7.48
PSU.U	Purpose US Cash USF	900	\$90,171	2	\$100.19	\$100.19	\$100.19	\$100.19
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	6,900	\$48,551	7	\$7.03	\$7.03	\$7.07	\$7.02
PTM	Platinum Grp Metal J	44,400	\$103,458	15	\$2.30	\$2.30	\$2.37	\$2.28
PTO.UN	PIMCO Tact IncmOpp A	2,900	\$21,062	3	\$7.18	\$7.18	\$7.33	\$7.18
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
PVS.PR.G	Partners Val AA Pr 9	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$19,476	3	\$19.41	\$19.41	\$19.51	\$19.39
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,200	2	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,082	1	\$18.47	\$18.47	\$18.47	\$18.47
PWF.PR.L	Power Fin 5.10% Pr L	500	\$9,520	1	\$19.04	\$19.04	\$19.04	\$19.04
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$24,630	2	\$20.55	\$20.55	\$20.55	\$20.50
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.70	\$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	1,100	\$38,111	5	\$34.56	\$34.56	\$34.72	\$34.56
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.88	\$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	24,312	\$475,714	117	\$19.42	\$19.42	\$19.80	\$19.42
PXU.F	InvescoFTSE US CA-Hg	100	\$5,075	1	\$50.75	\$50.75	\$50.75	\$50.75
PYF	Purpose Prem Yld ETF	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	24,069	\$30,598	20	\$1.24	\$1.24	\$1.34	\$1.23
PZA	Pizza Pizza Royalty	4,121	\$53,290	17	\$12.89	\$12.89	\$12.98	\$12.86
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,298	1	\$132.98	\$132.98	\$132.98	\$132.98
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.82	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	1,201	\$33,155	5	\$27.41	\$27.41	\$28.31	\$27.41
QBR.B	Quebecor Inc Cl B SV	64,205	\$1,754,991	267	\$27.25	\$27.25	\$27.46	\$27.15
QBTC	Bitcoin Fund A CAD	10,300	\$210,121	34	\$20.28	\$20.28	\$20.92	\$20.05
QBTC.U	Bitcoin Fund Cl A US	2,404	\$37,033	13	\$15.09	\$15.09	\$15.86	\$15.09
QBTL	AGFiQ US AntiBetCAHg	6,100	\$119,041	10	\$19.49	\$19.49	\$19.68	\$19.49
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	300	\$7,731	1	\$25.77	\$25.77	\$25.77	\$25.77
QCN	Mackenzie Cdn EqtyUn	500	\$61,125	4	\$121.78	\$121.78	\$122.51	\$121.78
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$93.38	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	6,500	\$1,585	2	\$0.24	\$0.24	\$0.25	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$79.83	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,100	\$19,978	9	\$17.96	\$17.96	\$18.46	\$17.71
QETH.UN	The EtherFnd A C\$ Un	2,600	\$62,431	11	\$23.66	\$23.66	\$24.49	\$23.66
QFOR	Q4 Inc. J	3,500	\$10,519	6	\$3.00	\$3.00	\$3.01	\$2.89
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$77.96	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	300	\$5,568	1	\$18.56	\$18.56	\$18.56	\$18.56
QQC.F	Invesco NASDQ100 Heg	7,629	\$725,896	46	\$94.88	\$94.88	\$95.92	\$94.67
QQCC	HoriznNASDAQ100Cal E	200	\$1,920	1	\$9.60	\$9.60	\$9.60	\$9.60
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.60	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,266	\$2,344,105	201	\$79.67	\$79.67	\$81.10	\$79.61
QTRH	Quarterhill Inc.	10,200	\$15,597	11	\$1.55	\$1.55	\$1.56	\$1.51
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.54	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	500	\$75,585	5	\$150.24	\$150.24	\$151.71	\$150.24
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	28,700	\$136,666	22	\$4.75	\$4.75	\$4.81	\$4.72
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	44,141	\$3,273,234	254	\$74.54	\$74.54	\$75.11	\$73.19
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$17,150	3	\$24.50	\$24.50	\$24.52	\$24.49
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,562	4	\$17.59	\$17.59	\$17.62	\$17.59
RBOT	Horizons Robotc&Auto	1,200	\$25,616	4	\$21.33	\$21.33	\$21.41	\$21.32
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	3,800	\$10,175	16	\$2.69	\$2.69	\$2.74	\$2.66
RCD	RBC QuantCdnDiv Lead	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,100	\$14,216	2	\$12.96	\$12.96	\$12.96	\$12.92
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	5,291	\$197,461	32	\$37.12	\$37.12	\$37.58	\$37.12
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	80,237	\$4,693,167	389	\$58.42	\$58.42	\$58.91	\$57.44
REAL	Real Matters Inc.	17,587	\$75,359	93	\$4.20	\$4.20	\$4.46	\$4.17
REAX	The Real Brokerage J	5,000	\$9,150	1	\$1.83	\$1.83	\$1.83	\$1.83
REI.UN	RioCan RI Est Tr Un	123,645	\$2,620,134	610	\$21.02	\$21.02	\$21.35	\$21.02
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	4,840	\$9,590	7	\$1.88	\$1.88	\$2.01	\$1.88
RFP	Resolute Forest Prod	1,700	\$47,715	12	\$28.08	\$28.08	\$28.13	\$27.96
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$14,693	1	\$20.99	\$20.99	\$20.99	\$20.99
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$23,370	4	\$23.34	\$23.34	\$23.40	\$23.34
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	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,642	\$293,362	25	\$16.41	\$16.41	\$16.76	\$16.41
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,461	3	\$17.80	\$17.80	\$17.81	\$17.80
RNW	TransAlta Renewable	38,420	\$545,980	114	\$14.13	\$14.13	\$14.46	\$14.07
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,400	\$139,099	23	\$18.73	\$18.73	\$18.95	\$18.73
RPI.UN	Richards Pckng Un	100	\$4,814	1	\$48.14	\$48.14	\$48.14	\$48.14
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	1,200	\$23,268	7	\$19.39	\$19.39	\$19.39	\$19.39
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	500	\$9,841	2	\$19.67	\$19.67	\$19.69	\$19.67
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	10,300	\$178,743	13	\$17.34	\$17.34	\$17.36	\$17.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	4,600	\$78,502	6	\$17.09	\$17.09	\$17.11	\$17.06
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	4,515	\$62,725	10	\$13.88	\$13.88	\$13.91	\$13.86
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,300	\$94,909	23	\$5.82	\$5.82	\$5.84	\$5.81
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$24,151	4	\$48.14	\$48.14	\$48.41	\$48.14
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$21,223	4	\$35.38	\$35.38	\$35.38	\$35.37
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,260	\$354,342	73	\$28.66	\$28.66	\$29.65	\$28.63
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,200	\$46,676	5	\$14.58	\$14.58	\$14.59	\$14.58
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	200	\$6,222	1	\$31.11	\$31.11	\$31.11	\$31.11
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	123,270	\$16,234,402	848	\$131.71	\$131.71	\$132.10	\$131.29
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
RY.PR.O	Royal Bank Pr Ser BI	800	\$16,532	2	\$20.70	\$20.70	\$20.70	\$20.56
RY.PR.S	Royal Bank Pr Ser BO	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	108,100	\$52,425	29	\$0.49	\$0.49	\$0.50	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	76,588	\$2,597,858	340	\$34.06	\$34.06	\$34.10	\$33.53
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	51,555	\$63,844	50	\$1.23	\$1.23	\$1.25	\$1.22
SBC	Brompton Splt Banc A	9,615	\$112,623	17	\$11.63	\$11.63	\$11.84	\$11.58
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	117,600	\$1,285,396	245	\$10.67	\$10.67	\$11.19	\$10.44
SCY	Scandium Int'l Mng J	284,300	\$17,060	5	\$0.06	\$0.06	\$0.06	\$0.06
SDE	Spartan Delta J	77,954	\$1,161,735	331	\$14.81	\$14.81	\$15.14	\$14.71
SEA	Seabridge Gold Inc J	10,649	\$176,818	63	\$16.62	\$16.62	\$16.77	\$16.33
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	48,586	\$370,144	148	\$7.47	\$7.47	\$7.78	\$7.47
SFC	Sagikor Fin Co	700	\$4,078	2	\$5.83	\$5.83	\$5.83	\$5.80
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	15,100	\$2,644	2	\$0.18	\$0.18	\$0.18	\$0.18
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,300	\$40,449	13	\$17.52	\$17.52	\$17.80	\$17.43
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	15,200	\$4,814	4	\$0.31	\$0.31	\$0.32	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,956	\$302,873	71	\$15.11	\$15.11	\$15.27	\$15.07
SGY	Surge Energy Inc. J	184,030	\$1,798,148	349	\$9.81	\$9.81	\$9.99	\$9.63
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	330,933	\$17,004,674	1,500	\$51.12	\$51.12	\$52.17	\$50.44
SIA	Sienna Senior Living	35,306	\$417,974	102	\$11.78	\$11.78	\$12.23	\$11.76
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SII	Sprott Inc.	300	\$15,120	3	\$50.40	\$50.40	\$50.40	\$50.40
SIL	SilverCrest Metals J	119,900	\$1,077,806	244	\$8.94	\$8.94	\$9.18	\$8.77
SIS	Savaria Corp. J	11,735	\$169,541	41	\$14.48	\$14.48	\$14.60	\$14.34
SJ	Stella-Jones Inc.	11,738	\$545,667	71	\$46.52	\$46.52	\$46.84	\$46.08
SJR.B	Shaw Comm CI B NV	113,494	\$4,108,067	498	\$36.28	\$36.28	\$36.36	\$35.97
SKE	Skeena Resources J	14,554	\$109,130	57	\$7.51	\$7.51	\$7.60	\$7.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,890	\$3,792,362	439	\$61.03	\$61.03	\$61.77	\$60.99
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	900	\$16,341	2	\$18.09	\$18.09	\$18.29	\$18.09
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	39,900	\$246,382	48	\$6.20	\$6.20	\$6.34	\$6.05
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	176,100	\$50,283	18	\$0.27	\$0.27	\$0.30	\$0.27
SMU.UN	Summit Ind REIT Un J	92,600	\$2,063,287	463	\$22.38	\$22.38	\$22.44	\$22.03
SNC	SNC - Lavalin Group	37,324	\$895,415	162	\$23.75	\$23.75	\$24.40	\$23.74
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,600	\$25,328	11	\$4.51	\$4.51	\$4.62	\$4.51
SOY	SunOpta, Inc.	9,100	\$107,229	34	\$11.61	\$11.61	\$12.27	\$11.61
SPB	Superior Plus Corp.	89,225	\$906,130	153	\$10.03	\$10.03	\$10.36	\$10.00
SPG	Spark Power Group J	36,600	\$20,565	9	\$0.58	\$0.58	\$0.58	\$0.54
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,925	\$1,090,588	203	\$27.78	\$27.78	\$28.35	\$27.73
SRV.UN	SIR Royalty Incm Un	2,000	\$31,381	10	\$15.68	\$15.68	\$15.73	\$15.54
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	52,200	\$369,004	101	\$7.03	\$7.03	\$7.18	\$6.93
SSRM	SSR Mining Inc.	17,639	\$346,662	99	\$19.69	\$19.69	\$19.84	\$19.44
STC	Sangoma Tech Corp.	4,201	\$25,173	6	\$5.95	\$5.95	\$6.09	\$5.95
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	49,645	\$325,641	98	\$6.51	\$6.51	\$6.72	\$6.28
STGO	Steppe Gold Ltd. J	9,200	\$10,854	6	\$1.17	\$1.17	\$1.18	\$1.17
STLC	Stelco Holdings J	22,902	\$932,369	137	\$40.40	\$40.40	\$41.22	\$40.32
STN	Stantec Inc.	57,627	\$3,902,349	456	\$67.18	\$67.18	\$68.35	\$66.39
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
SU	Suncor Energy Inc.	202,286	\$9,831,151	847	\$48.20	\$48.20	\$49.03	\$48.20
SVA	Sernova Corp. J	9,000	\$7,550	3	\$0.83	\$0.83	\$0.84	\$0.83
SVB	Silver Bull Res J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
SVI	StorageVault Cda	27,744	\$184,243	79	\$6.65	\$6.65	\$6.68	\$6.55
SVM	Silvercorp Metals J	24,537	\$91,380	42	\$3.72	\$3.72	\$3.76	\$3.68
SVR	iShr Sil Bul Hdgd Un	5,600	\$61,176	15	\$10.90	\$10.90	\$10.95	\$10.86
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,242	1	\$11.21	\$11.21	\$11.21	\$11.21
SW	Sierra Wireless	4,100	\$156,419	21	\$37.95	\$37.95	\$38.29	\$37.95
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,094	\$59,055	12	\$5.84	\$5.84	\$5.95	\$5.75
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,920	\$11,303	3	\$5.86	\$5.86	\$5.89	\$5.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	15,000	\$1,135	3	\$0.08	\$0.08	\$0.09	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	123,771	\$3,612,854	602	\$29.13	\$29.13	\$29.34	\$29.01
TA	TransAlta Corp.	68,869	\$856,785	338	\$12.36	\$12.36	\$12.61	\$12.31
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
TAIG	Taiga Motors Corp J	5,100	\$21,066	5	\$4.10	\$4.10	\$4.18	\$4.09
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	33,300	\$673	4	\$0.02	\$0.02	\$0.03	\$0.02
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,600	\$166,181	15	\$44.78	\$44.78	\$46.95	\$44.69
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,000	\$369,703	114	\$15.40	\$15.40	\$15.53	\$15.25
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TCN	Tricon Residential	78,320	\$940,553	336	\$12.09	\$12.09	\$12.11	\$11.69
TCS	Tecsys Inc. J	2,600	\$78,134	7	\$30.67	\$30.67	\$30.67	\$29.22
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TCW	Trican Well Service	108,200	\$416,430	245	\$3.79	\$3.79	\$3.94	\$3.78
TD	T.D. Bank	187,569	\$16,526,564	1,125	\$87.89	\$87.89	\$88.75	\$87.83
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,368	1	\$17.28	\$17.28	\$17.28	\$17.28
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$6,940	1	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,400	\$28,546	3	\$20.39	\$20.39	\$20.39	\$20.39
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$6,252	1	\$20.84	\$20.84	\$20.84	\$20.84
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$19,194	3	\$24.05	\$24.05	\$24.05	\$23.71
TDB	TD Cdn Aggregate Bnd	1,700	\$22,032	7	\$12.96	\$12.96	\$12.96	\$12.96
TDOC	TD GblHealthcr Leadr	2,300	\$38,323	8	\$16.64	\$16.64	\$16.71	\$16.60
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	10,300	\$226,813	30	\$21.96	\$21.96	\$22.18	\$21.82
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	\$6,556	3	\$7.29	\$7.29	\$7.29	\$7.26
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	125,175	\$5,694,523	497	\$45.32	\$45.32	\$46.30	\$44.99
TERM	Manulife SmrtST Bond	18,400	\$165,775	20	\$9.01	\$9.01	\$9.02	\$9.00
TF	Timbercreek Fin Corp	11,700	\$89,704	16	\$7.65	\$7.65	\$7.74	\$7.62
TFII	TFI International	18,956	\$2,611,321	154	\$137.28	\$137.28	\$138.98	\$135.31
TFPM	Triple Flag Precious	5,140	\$75,558	38	\$14.54	\$14.54	\$14.84	\$14.54
TGED	TD ActvGlbEnhncDivCA	10,700	\$186,002	15	\$17.27	\$17.27	\$17.43	\$17.27
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	500	\$6,843	3	\$13.70	\$13.70	\$13.72	\$13.67
TH	Theratechnologies	1,700	\$4,247	3	\$2.49	\$2.49	\$2.51	\$2.49
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	20,500	\$32,385	19	\$1.67	\$1.67	\$1.70	\$1.54
THU	TD US Eq CAD Heg Un	1,300	\$34,969	3	\$26.95	\$26.95	\$26.95	\$26.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	4,510	\$458,944	34	\$101.54	\$101.54	\$102.16	\$101.37
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,700	\$29,289	3	\$17.23	\$17.23	\$17.27	\$17.22
TIXT	TELUS Int'l (Cda) SV	23,206	\$614,282	117	\$26.59	\$26.59	\$26.64	\$25.94
TKO	Taseko Mines Ltd.	45,100	\$82,042	89	\$1.87	\$1.87	\$1.88	\$1.74
TLF	Brompton TechLdr CAD	800	\$13,040	1	\$16.30	\$16.30	\$16.30	\$16.30
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	47,500	\$23,395	11	\$0.50	\$0.50	\$0.50	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	58,000	\$27,088	38	\$0.47	\$0.47	\$0.48	\$0.46
TLRY	Tilray Brands J Cl 2	105,000	\$589,573	73	\$5.55	\$5.55	\$5.78	\$5.42
TLV	InvescoCompVlItty Un	2,300	\$66,515	8	\$28.72	\$28.72	\$28.95	\$28.72
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$4,030	3	\$0.59	\$0.59	\$0.59	\$0.57
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,000	\$2,370	2	\$0.79	\$0.79	\$0.79	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	48,200	\$293,162	49	\$6.03	\$6.03	\$6.21	\$6.03
TNX	TRX Gold Corp J	10,500	\$5,033	4	\$0.47	\$0.47	\$0.50	\$0.47
TNZ	Tenaz Energy Corp.	800	\$1,208	1	\$1.51	\$1.51	\$1.51	\$1.51
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	15,572	\$138,131	46	\$8.75	\$8.75	\$8.96	\$8.75
TOU	Tourmaline Oil Corp.	201,227	\$16,393,174	1,083	\$79.70	\$79.70	\$83.09	\$79.67
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,714	\$591,889	75	\$33.46	\$33.46	\$33.72	\$32.93
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,600	\$28,424	5	\$17.75	\$17.75	\$17.82	\$17.74
TPRF	TD Active Pref ShrUn	7,300	\$67,417	8	\$9.15	\$9.15	\$9.29	\$9.15
TPU	TD US Equity Indx Un	600	\$17,816	3	\$29.67	\$29.67	\$29.83	\$29.66
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$13,404	1	\$67.02	\$67.02	\$67.02	\$67.02
TPZ	Topaz Energy Corp.	34,475	\$810,941	105	\$23.30	\$23.30	\$23.83	\$23.30
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	2,200	\$33,974	3	\$15.41	\$15.41	\$15.47	\$15.41
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,684	1	\$18.12	\$18.12	\$18.12	\$18.12
TRI	Thomson Reuters Corp	33,048	\$4,807,704	270	\$145.24	\$145.24	\$146.61	\$145.08
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	159,267	\$10,114,752	983	\$63.12	\$63.12	\$64.28	\$63.09
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	59,159	\$2,461,085	247	\$41.59	\$41.59	\$41.95	\$41.51
TRVL	Harvest Travl&LeisUn	1,400	\$26,166	7	\$18.52	\$18.52	\$18.77	\$18.52
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,300	\$25,630	7	\$2.80	\$2.80	\$2.81	\$2.70
TSAT	Telesat Corp A & B	200	\$2,307	2	\$11.51	\$11.51	\$11.56	\$11.51
TSK	Talisker Res Ltd J	40,500	\$6,478	5	\$0.17	\$0.17	\$0.17	\$0.16
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,185	\$271,389	40	\$43.30	\$43.30	\$44.59	\$43.06
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	200	\$4,600	2	\$23.00	\$23.00	\$23.00	\$23.00
TUED	TD ActvUS EnhanDivCA	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,594	1	\$115.94	\$115.94	\$115.94	\$115.94
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	306,862	\$1,635,852	389	\$5.30	\$5.30	\$5.41	\$5.28
TVK	TerraVest Industries	1,850	\$44,942	6	\$23.90	\$23.90	\$24.51	\$23.90
TWC	TWC Enterprises Ltd.	1,100	\$18,099	2	\$16.45	\$16.45	\$16.49	\$16.45
TWM	Tidewater MdStrmlnfr	63,100	\$74,869	34	\$1.20	\$1.20	\$1.21	\$1.15
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	38,600	\$548,466	38	\$14.14	\$14.14	\$14.31	\$14.11
TXF.B	CI TechGiaCovCalUnHg	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	17,998	\$212,342	92	\$11.77	\$11.77	\$11.88	\$11.69
TXP	Touchstone Expl Inc.	18,400	\$21,065	9	\$1.18	\$1.18	\$1.18	\$1.13
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,200	\$64,444	18	\$12.34	\$12.34	\$12.59	\$12.34
U.UN	Sprott PhysUraniumUn	72,062	\$1,184,283	361	\$16.25	\$16.25	\$16.68	\$16.21
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 SmrtUSDivVG	8,500	\$105,853	12	\$12.42	\$12.42	\$12.48	\$12.40
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,710	1	\$12.71	\$12.71	\$12.71	\$12.71
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	\$30.23	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,137	2	\$45.42	\$45.42	\$45.95	\$45.42
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$9,828	1	\$98.28	\$98.28	\$98.28	\$98.28
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.	12,500	\$526,478	76	\$42.11	\$42.11	\$42.51	\$41.62
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	5,044	\$8,930	20	\$1.77	\$1.77	\$1.79	\$1.76
USA	Americas Gold Slvr J	23,000	\$15,785	9	\$0.68	\$0.68	\$0.70	\$0.67
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,244	1	\$12.44	\$12.44	\$12.44	\$12.44
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	33,350	\$742,543	40	\$22.24	\$22.24	\$22.30	\$22.24
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	23,334	\$632,651	31	\$27.10	\$27.10	\$27.15	\$27.07
VBNK	VersaBank J	4,300	\$39,816	6	\$9.18	\$9.18	\$9.30	\$9.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	900	\$20,229	8	\$22.47	\$22.47	\$22.50	\$22.47
VCE	Vanguard FTSE Cdaldx	8,609	\$377,953	32	\$43.71	\$43.71	\$44.04	\$43.71
VCIP	Vanguard Consvr Incm	2,500	\$60,293	5	\$24.10	\$24.10	\$24.13	\$24.10
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,116	\$813,995	54	\$40.31	\$40.31	\$40.62	\$40.31
VCNS	Vanguard ConservPort	7,100	\$180,797	14	\$25.47	\$25.47	\$25.48	\$25.43
VDU	Vangrd FTSE Dev exUS	700	\$24,659	4	\$35.21	\$35.21	\$35.36	\$35.17
VDY	Vanguard FTSE DivYld	17,818	\$769,503	84	\$42.93	\$42.93	\$43.32	\$42.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	1,061	\$29,985	7	\$28.37	\$28.37	\$28.37	\$28.23
VEE	Vanguard FTSEEmrgMkt	2,200	\$68,476	4	\$31.10	\$31.10	\$31.20	\$31.10
VEF	Vangrd Dev US CA-heg	400	\$18,395	4	\$45.93	\$45.93	\$46.05	\$45.93
VEQT	Vanguard AllEqPortfl	32,300	\$1,067,052	67	\$32.90	\$32.90	\$33.16	\$32.90
VET	Vermilion Energy Inc	313,618	\$8,473,206	1,180	\$26.73	\$26.73	\$28.05	\$26.54
VFV	Vanguard S&P500 Indx	31,996	\$3,013,439	113	\$93.61	\$93.61	\$94.59	\$93.60
VGCX	Victoria Gld Corp J	36,722	\$294,438	86	\$8.00	\$8.00	\$8.18	\$7.88
VGG	Vanguard US DivAppr	1,470	\$102,199	10	\$69.37	\$69.37	\$69.65	\$69.33
VGH	Vanguard USDivCad-hg	2,800	\$142,289	13	\$50.53	\$50.53	\$51.10	\$50.53
VGRO	Vanguard GroETF Port	12,961	\$372,342	51	\$28.69	\$28.69	\$28.82	\$28.67
VGX	Vanguard CdnGvt Bond	4,400	\$96,521	8	\$21.93	\$21.93	\$21.96	\$21.93
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,100	\$4,988	3	\$2.38	\$2.38	\$2.38	\$2.37
VI	Vanguard exNA CA-Heg	3,000	\$95,645	4	\$31.84	\$31.84	\$31.95	\$31.84
VIDY	VanguardFTSE NADivYI	1,100	\$26,878	3	\$24.48	\$24.48	\$24.48	\$24.40
VIU	Vanguard exNA Idx Un	13,000	\$360,223	35	\$27.69	\$27.69	\$27.79	\$27.65
VIVO	VIVO Cannabis Inc. J	92,000	\$3,220	5	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	4,800	\$100,023	6	\$20.84	\$20.84	\$20.88	\$20.81
VLE	Valeura Energy Inc J	38,100	\$29,693	7	\$0.77	\$0.77	\$0.79	\$0.77
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
VLNS	Valens Co Inc.	56,700	\$64,479	99	\$1.13	\$1.13	\$1.20	\$1.09
VMD	Viemed Healthcare	3,300	\$30,355	16	\$9.44	\$9.44	\$9.44	\$8.98
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	1,700	\$74,803	8	\$44.15	\$44.15	\$44.15	\$43.80
VNP	5N Plus Inc.	34,940	\$85,628	38	\$2.40	\$2.40	\$2.50	\$2.37
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	11,000	\$4,920	3	\$0.45	\$0.45	\$0.45	\$0.45
VRE	Vanguard FTSECdnREIT	5,502	\$163,362	22	\$29.45	\$29.45	\$29.97	\$29.45
VRIF	Vanguard Retire Incm	19,900	\$455,338	20	\$22.84	\$22.84	\$22.90	\$22.84
VSX	Vanguard Cdn S-T Bnd	10,169	\$226,424	28	\$22.25	\$22.25	\$22.28	\$22.25
VSC	Vanguard S-T CrpBond	24,400	\$549,543	27	\$22.49	\$22.49	\$22.53	\$22.49
VSP	Vanguard S&P500 C-Hg	25,229	\$1,664,766	87	\$65.50	\$65.50	\$66.28	\$65.50
VUN	Vanguard US MktIdxUn	4,768	\$344,372	25	\$71.76	\$71.76	\$72.51	\$71.76
VUS	Vanguard US TotMktUn	1,700	\$122,768	9	\$72.58	\$72.58	\$72.58	\$72.05
VVL	Vanguard GlbValFactr	4,935	\$202,033	13	\$40.82	\$40.82	\$41.00	\$40.82
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	600	\$26,771	5	\$44.76	\$44.76	\$44.76	\$44.51
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	6,000	\$21,150	2	\$3.44	\$3.44	\$3.61	\$3.44
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	10,213	\$1,845,701	90	\$179.82	\$179.82	\$182.47	\$179.56
WCP	Whitecap Resources J	163,900	\$1,838,865	456	\$11.04	\$11.04	\$11.44	\$11.04
WDO	Wesdome Gold Mines	102,834	\$891,311	479	\$8.65	\$8.65	\$9.12	\$8.47
WEED	Canopy Grwth Corp J	844,025	\$4,744,970	1,169	\$5.68	\$5.68	\$5.81	\$5.40
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	64,400	\$72,250	78	\$1.13	\$1.13	\$1.14	\$1.10
WELL	WELL Health Tech J	88,669	\$281,809	83	\$3.12	\$3.12	\$3.22	\$3.11
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	8,746	\$954,210	81	\$108.93	\$108.93	\$110.32	\$108.32
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	33,300	\$77,571	22	\$2.39	\$2.39	\$2.39	\$2.23
WJX	Wajax Corporation	5,800	\$116,410	22	\$19.94	\$19.94	\$20.21	\$19.85
WLLW	Willow BioSci Inc. J	49,000	\$6,955	8	\$0.15	\$0.15	\$0.15	\$0.14
WM	Wallbridge Mng Co J	60,000	\$13,520	10	\$0.23	\$0.23	\$0.23	\$0.22
WN	Weston George	19,431	\$2,960,683	174	\$150.67	\$150.67	\$154.12	\$150.61
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,100	\$21,512	3	\$19.54	\$19.54	\$19.57	\$19.54
WN.PR.D	Weston George IV Pr	400	\$7,861	2	\$19.54	\$19.54	\$19.69	\$19.54
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	728,663	\$168,956	91	\$0.21	\$0.21	\$0.34	\$0.18

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	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	5,444	\$232,903	47	\$42.78	\$42.78	\$43.01	\$42.05
WPM	Wheaton Precious Mtl	34,314	\$1,726,860	209	\$50.24	\$50.24	\$50.61	\$49.90
WPRT	Westport Fuel Sys	25,300	\$27,460	9	\$1.09	\$1.09	\$1.10	\$1.07
WRG	Western Energy Serv	2,700	\$9,554	3	\$3.54	\$3.54	\$3.62	\$3.50
WRN	Wstrn Copper & Gld J	23,600	\$48,297	37	\$2.04	\$2.04	\$2.09	\$2.02
WRX	Western Resources J	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
WSP	WSP Global Inc.	8,454	\$1,362,779	70	\$160.39	\$160.39	\$162.73	\$160.24
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
WTE	Westshore Terminals	12,000	\$289,323	78	\$23.92	\$23.92	\$24.30	\$23.89
WXM	CI MornstrCA MomntUn	7,600	\$187,814	9	\$24.67	\$24.67	\$24.74	\$24.67
X	TMX Group Limited	4,236	\$564,963	36	\$133.02	\$133.02	\$134.35	\$132.94
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	7,180	\$180	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	12,200	\$20,071	6	\$1.64	\$1.64	\$1.66	\$1.62
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,400	\$327,112	10	\$24.39	\$24.39	\$24.47	\$24.38
XBB	iShr Cdn Univers Bnd	48,844	\$1,332,971	120	\$27.30	\$27.30	\$27.32	\$27.27
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	12,402	\$241,283	23	\$19.47	\$19.47	\$19.59	\$19.30
XCB	iShr CoreCA CorpBond	25,110	\$471,683	64	\$18.79	\$18.79	\$18.81	\$18.76
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.51	\$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	800	\$33,960	2	\$42.54	\$42.54	\$42.54	\$42.36
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,100	\$55,242	6	\$17.72	\$17.72	\$17.85	\$17.72
XCSR	iShareESG AdvMSCI CA	700	\$39,697	2	\$56.71	\$56.71	\$56.71	\$56.71
XCV	iShares Cdn Value Un	700	\$23,312	4	\$33.16	\$33.16	\$33.33	\$33.16
XDG	iShr CorMSCI GblDiv	1,900	\$42,719	5	\$22.44	\$22.44	\$22.55	\$22.44
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$32,774	3	\$23.37	\$23.37	\$23.51	\$23.37
XDIV	iShare CorMSCICdnDiv	21,700	\$512,799	38	\$23.54	\$23.54	\$23.68	\$23.52
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,411	\$63,622	5	\$44.93	\$44.93	\$45.15	\$44.93
XDU	iShr CoreMSCI USQuDv	400	\$10,459	3	\$26.06	\$26.06	\$26.29	\$26.06
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	24,056	\$662,752	45	\$27.46	\$27.46	\$27.65	\$27.46
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,800	\$163,109	7	\$23.95	\$23.95	\$24.01	\$23.86
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,189	\$613,837	76	\$30.33	\$30.33	\$30.49	\$30.26
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	116,687	\$2,016,158	275	\$17.11	\$17.11	\$17.49	\$17.10
XEH	iShr MSCI EU IMI CAD	1,150	\$31,802	5	\$27.66	\$27.66	\$27.66	\$27.63
XEI	iShr S&P/TSX HiDivUn	22,260	\$569,010	45	\$25.39	\$25.39	\$25.66	\$25.39
XEM	iShare MSCI EmergMkt	600	\$16,818	1	\$28.03	\$28.03	\$28.03	\$28.03
XEN	iShare Jantzi Social	3,900	\$118,145	11	\$30.18	\$30.18	\$30.35	\$30.18
XEQT	iShrs CoreEqPortf Un	7,404	\$181,103	24	\$24.53	\$24.53	\$24.53	\$24.39
XESG	iShr ESG AwrMSCI CA	400	\$9,748	1	\$24.37	\$24.37	\$24.37	\$24.37
XEU	iShr MSCI EU IMI Idx	300	\$7,241	2	\$24.07	\$24.07	\$24.17	\$24.07
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,200	\$134,999	10	\$25.87	\$25.87	\$26.01	\$25.86
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,451	\$757,532	36	\$46.01	\$46.01	\$46.24	\$45.97
XFR	iShares Fltg Rate Un	19,500	\$391,745	15	\$20.08	\$20.08	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,300	\$251,842	30	\$18.92	\$18.92	\$18.96	\$18.92
XGD	iShares S&P/TSX Gold	23,302	\$390,676	40	\$16.75	\$16.75	\$16.85	\$16.62
XGI	iShr SP Gbl Indstrl	100	\$4,020	1	\$40.20	\$40.20	\$40.20	\$40.20
XGRO	iShares Core Grow Un	16,500	\$381,688	19	\$23.14	\$23.14	\$23.21	\$23.09
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$18,152	2	\$18.14	\$18.14	\$18.18	\$18.14
XHC	iShare Gbl Hlthcare	400	\$26,400	1	\$66.00	\$66.00	\$66.00	\$66.00
XHD	iShare US HighDiv Eq	900	\$28,844	3	\$32.12	\$32.12	\$32.14	\$31.98
XHU	iShr US HiDiv EqtyUn	600	\$17,358	2	\$28.91	\$28.91	\$29.03	\$28.91
XHY	iShares US HiYld Bnd	13,837	\$220,309	12	\$15.91	\$15.91	\$15.93	\$15.88
XIC	iShr CoreSP/TSX Comp	39,439	\$1,258,391	101	\$31.74	\$31.74	\$32.02	\$31.74
XID	iShares India Idx Un	2,815	\$129,242	8	\$45.88	\$45.88	\$45.97	\$45.88
XIG	iShare US IG CorpBnd	900	\$17,623	2	\$19.59	\$19.59	\$19.59	\$19.58
XIGS	iShr1-5YrUS IGCorpCH	700	\$25,340	2	\$36.20	\$36.20	\$36.20	\$36.20
XIN	iShare MSCI EAFE Idx	6,400	\$186,125	15	\$28.95	\$28.95	\$29.13	\$28.95
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,200	\$139,617	13	\$33.04	\$33.04	\$33.46	\$33.04
XIU	iShares S&P/TSX60 Un	246,900	\$7,598,165	338	\$30.64	\$30.64	\$30.86	\$30.63
XLB	iShr CoreCdnLT BndUn	29,311	\$559,445	49	\$19.09	\$19.09	\$19.14	\$19.05
XLY	Auxly Cannabis Grp J	824,000	\$28,075	38	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX MatrI	902	\$16,094	3	\$17.86	\$17.86	\$17.86	\$17.82
XMC	iShr S&P US MidCapUn	1,500	\$38,628	3	\$25.77	\$25.77	\$25.77	\$25.68
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$26,741	4	\$29.68	\$29.68	\$29.75	\$29.68
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,200	\$27,858	4	\$23.14	\$23.14	\$23.23	\$23.14
XMI	iShare MSCIMinVIEAFE	600	\$19,147	2	\$31.92	\$31.92	\$31.92	\$31.87
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$39,058	5	\$65.14	\$65.14	\$65.19	\$64.86
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$25,451	3	\$36.25	\$36.25	\$36.44	\$36.25
XMW	iShr MSCI MinVolGbl	100	\$4,494	1	\$44.94	\$44.94	\$44.94	\$44.94
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,400	\$77,241	8	\$14.26	\$14.26	\$14.36	\$14.26
XQB	iShare HighCdnBnd Un	1,700	\$31,062	4	\$18.28	\$18.28	\$18.28	\$18.27
XQLT	iShrMSCI USA QualFtr	1,200	\$30,924	5	\$25.81	\$25.81	\$25.91	\$25.72
XQQ	iShare NASDAQ 100 Un	44,649	\$4,046,915	191	\$90.33	\$90.33	\$91.49	\$90.10
XRB	iShare Cdn RIRet Bnd	6,300	\$144,647	16	\$22.90	\$22.90	\$23.00	\$22.89
XRE	iShares S&P/TSX REIT	56,445	\$964,362	121	\$16.94	\$16.94	\$17.26	\$16.94
XSAB	iShrESG AwreCA AgBnd	1,200	\$21,026	2	\$17.52	\$17.52	\$17.53	\$17.52
XSB	iShre Cdn Sh Trm Bnd	39,900	\$1,023,612	140	\$25.65	\$25.65	\$25.68	\$25.64
XSC	iShr Conserv ShStgyFxd	1,200	\$20,856	1	\$17.38	\$17.38	\$17.38	\$17.38
XSE	iShr Conserv Stgy Incm	2,200	\$38,442	4	\$17.46	\$17.46	\$17.48	\$17.46
XSEA	iShrESG AwrMSCI EAFE	800	\$16,406	2	\$20.49	\$20.49	\$20.51	\$20.49
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,600	\$170,894	18	\$17.80	\$17.80	\$17.81	\$17.79
XSHG	iShrESG Advnce1-5Bnd	100	\$3,661	1	\$36.61	\$36.61	\$36.61	\$36.61
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,284	1	\$16.42	\$16.42	\$16.42	\$16.42
XSMC	iShr S&P US SmlCapUn	400	\$10,782	2	\$26.93	\$26.93	\$26.98	\$26.93
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
XSP	iShares Core S&P 500	35,000	\$1,489,102	96	\$42.20	\$42.20	\$42.71	\$42.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	600	\$10,956	2	\$18.26	\$18.26	\$18.26	\$18.26
XST	iShares Consumr Stpl	700	\$57,216	5	\$81.25	\$81.25	\$82.03	\$81.25
XSTB	iShrESG AwreCA STBnd	500	\$9,378	2	\$18.76	\$18.76	\$18.76	\$18.75
XSTH	iShr0-5YrTipsBndCA-H	9,300	\$339,600	21	\$36.49	\$36.49	\$36.54	\$36.49
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,705	2	\$39.01	\$39.01	\$39.02	\$39.01
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,600	\$504,035	39	\$36.87	\$36.87	\$37.23	\$36.87
XSUS	iShrESG Awr MSCI USA	600	\$16,992	2	\$28.32	\$28.32	\$28.32	\$28.32
XTC	Exco Technologies	2,600	\$19,418	3	\$7.48	\$7.48	\$7.53	\$7.41
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,200	\$212,199	14	\$10.48	\$10.48	\$10.51	\$10.48
XUH	iShre CoreS&P US Mkt	2,400	\$81,639	9	\$34.00	\$34.00	\$34.06	\$33.96
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,340	\$484,793	24	\$65.63	\$65.63	\$66.30	\$65.63
XUS.U	iShr CoreS&P500IdxUS	6,000	\$302,426	22	\$50.14	\$50.14	\$50.60	\$50.14
XUSR	iShr ESG AdvMSCI USA	400	\$21,430	4	\$53.46	\$53.46	\$53.73	\$53.43
XUT	iShares S&P/TSX Util	30,174	\$843,345	67	\$27.74	\$27.74	\$28.22	\$27.74
XUU	iShr CorS&P US MktUn	8,735	\$346,565	33	\$39.48	\$39.48	\$39.90	\$39.48
XUU.U	iShr CorS&P USMkt US	1,100	\$33,158	5	\$30.15	\$30.15	\$30.20	\$29.94
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,706	\$110,380	8	\$64.44	\$64.44	\$64.79	\$64.44
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,666	2	\$13.37	\$13.37	\$13.37	\$13.29
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	16,600	\$50,805	30	\$3.02	\$3.02	\$3.11	\$3.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	102,558	\$698,119	169	\$6.80	\$6.80	\$6.87	\$6.74
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	22,560	\$303,816	32	\$13.46	\$13.46	\$13.48	\$13.46
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,900	\$94,889	2	\$32.71	\$32.71	\$32.73	\$32.71
ZBAL.T	BMO Balanced Fix% Un	200	\$5,332	1	\$26.66	\$26.66	\$26.66	\$26.66
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,187	1	\$27.29	\$27.29	\$27.29	\$27.29
ZBK	BMO EqIWght US BkCAD	6,500	\$201,522	24	\$30.85	\$30.85	\$31.22	\$30.85
ZCB	BMO Corp Bond Idx Un	5,145	\$227,729	16	\$44.20	\$44.20	\$44.35	\$44.19
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,400	\$50,133	5	\$20.86	\$20.86	\$20.92	\$20.86
ZCM	BMO Mid Crp Bond ETF	21,890	\$316,087	29	\$14.44	\$14.44	\$14.47	\$14.43
ZCN	BMO S&P/TSX Complndx	43,190	\$1,162,501	79	\$26.77	\$26.77	\$26.99	\$26.77
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	35,196	\$457,146	34	\$12.99	\$12.99	\$13.00	\$12.98
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,334	3	\$21.31	\$21.31	\$21.34	\$21.31
ZDB	BMO Discount Bnd Un	2,119	\$30,337	7	\$14.31	\$14.31	\$14.32	\$14.31
ZDH	BMO Intl DivHg-CA Un	200	\$4,422	1	\$22.11	\$22.11	\$22.11	\$22.11
ZDI	BMO Int'l Div CAD Un	600	\$11,413	3	\$19.03	\$19.03	\$19.06	\$19.01
ZDJ	BMO DJ IndAv Heg ETF	8,234	\$440,167	22	\$53.06	\$53.06	\$53.68	\$53.06
ZDM	BMO MSCI EAFE HegCAD	8,000	\$192,159	21	\$23.90	\$23.90	\$24.08	\$23.90
ZDV	BMO Cdn Dividend Un	12,175	\$239,472	29	\$19.58	\$19.58	\$19.75	\$19.58
ZDY	BMO USDiv ETF CAD Un	400	\$14,646	3	\$36.56	\$36.56	\$36.68	\$36.56
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,383	\$209,687	13	\$18.36	\$18.36	\$18.46	\$18.36
ZEB	BMO EqI Wgt Bank ETF	191,115	\$6,842,694	310	\$35.71	\$35.71	\$35.90	\$35.69
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	110,450	\$2,027,162	49	\$18.42	\$18.42	\$18.43	\$18.17
ZEO	BMO Eq WghtOil & Gas	710	\$48,208	6	\$67.74	\$67.74	\$68.02	\$67.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	2,100	\$56,141	4	\$26.75	\$26.75	\$26.75	\$26.68
ZEQT	BMO All-Eqty CAD Un	100	\$3,752	1	\$37.52	\$37.52	\$37.52	\$37.52
ZESG	BMO BalanceESG CA Un	1,500	\$44,827	2	\$29.89	\$29.89	\$29.89	\$29.87
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,010	1	\$40.10	\$40.10	\$40.10	\$40.10
ZFH	BMO Fltg RtHi Yld Un	7,000	\$96,070	4	\$13.71	\$13.71	\$13.73	\$13.71
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	22,500	\$301,096	22	\$13.36	\$13.36	\$13.40	\$13.35
ZFM	BMO Mid Fed Bnd Indx	5,441	\$78,313	14	\$14.39	\$14.39	\$14.40	\$14.37
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	9,600	\$127,536	15	\$13.29	\$13.29	\$13.30	\$13.28
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,938	1	\$44.69	\$44.69	\$44.69	\$44.69
ZGD	BMO EqWght Glb Gold	1,050	\$68,109	6	\$64.85	\$64.85	\$65.04	\$64.72
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,481	\$108,167	10	\$43.47	\$43.47	\$43.84	\$43.47
ZGQ	BMO MSCI AllCntryWrl	3,003	\$130,309	10	\$43.30	\$43.30	\$43.54	\$43.17
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	120	\$4,201	2	\$35.01	\$35.01	\$35.01	\$35.01
ZGSB	BMO Glb Stratgc Bond	0	\$20	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.77	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,500	\$48,326	7	\$10.75	\$10.75	\$10.76	\$10.70
ZIC	BMO MidUSCrpBndCA Un	1,700	\$27,776	4	\$16.35	\$16.35	\$16.35	\$16.33
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$16,159	2	\$12.43	\$12.43	\$12.43	\$12.43
ZID	BMO MSCI IndiaESGLdr	100	\$3,944	1	\$39.44	\$39.44	\$39.44	\$39.44
ZIN	BMO EqWgtIndustrl Un	300	\$9,698	2	\$32.20	\$32.20	\$32.39	\$32.20
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$48,194	5	\$60.49	\$60.49	\$60.49	\$59.87
ZJK	BMO HiYldUS CorpBnd	600	\$10,032	1	\$16.72	\$16.72	\$16.72	\$16.72
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2	\$53	1	\$0.00	\$25.45	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	37,483	\$1,466,364	100	\$38.99	\$38.99	\$39.21	\$38.99
ZLC	BMO Long Crp Bnd ETF	1,000	\$14,520	1	\$14.52	\$14.52	\$14.52	\$14.52
ZLD	BMO LwVol IntlEq H-C	500	\$11,845	1	\$23.69	\$23.69	\$23.69	\$23.69
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,416	\$109,634	14	\$31.96	\$31.96	\$32.22	\$31.96
ZLI	BMO LowVolIntl Eq Un	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
ZLU	BMO LwVltyUSEq CADUn	4,222	\$199,383	22	\$47.02	\$47.02	\$47.36	\$47.02
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,608	1	\$36.08	\$36.08	\$36.08	\$36.08
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	900	\$14,022	1	\$15.58	\$15.58	\$15.58	\$15.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,300	\$115,160	7	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	3,461	\$46,610	11	\$13.46	\$13.46	\$13.48	\$13.45
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.09	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,300	\$139,019	13	\$12.33	\$12.33	\$12.34	\$12.27
ZNQ	BMO Nasdaq100 Eq Cad	4,000	\$201,927	16	\$50.51	\$50.51	\$50.82	\$50.26
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,400	\$95,904	12	\$28.31	\$28.31	\$28.31	\$28.12
ZPAY.F	BMO PremiumYieldHegd	650	\$17,648	5	\$27.23	\$27.23	\$27.23	\$27.07
ZPAY.U	BMO PremiumYld US Un	600	\$16,629	2	\$27.70	\$27.70	\$27.73	\$27.70
ZPH	BMO US PutWrtE Hg-CA	300	\$4,200	3	\$14.00	\$14.00	\$14.02	\$13.98
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	44,000	\$407,302	82	\$9.21	\$9.21	\$9.31	\$9.20
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,592	\$139,208	14	\$12.00	\$12.00	\$12.02	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,000	\$126,992	14	\$14.05	\$14.05	\$14.15	\$14.05
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$13,560	1	\$27.12	\$27.12	\$27.12	\$27.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	11,805	\$994,629	53	\$83.69	\$83.69	\$84.73	\$83.49
ZRE	BMO EqI Wgt REITs Un	7,891	\$177,715	37	\$22.32	\$22.32	\$22.67	\$22.31
ZRR	BMO RI Return Bond	5,900	\$91,952	10	\$15.60	\$15.60	\$15.65	\$15.56
ZSB	BMO ShortTrm Bond Un	300	\$13,911	1	\$46.37	\$46.37	\$46.37	\$46.37
ZSDB	BMO ST DiscountBndCA	200	\$5,682	1	\$28.41	\$28.41	\$28.41	\$28.41
ZSML	BMO S&P US SmIcapCAD	100	\$3,569	1	\$35.69	\$35.69	\$35.69	\$35.69
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	7,475	\$434,233	26	\$58.08	\$58.08	\$58.39	\$57.90
ZSP.U	BMO S&P500 Idx US Un	4,300	\$187,864	16	\$43.47	\$43.47	\$44.01	\$43.47
ZST	BMO Ultra ShrtBnd Un	7,322	\$356,182	21	\$48.64	\$48.64	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	3,000	\$162,736	6	\$54.24	\$54.24	\$54.26	\$54.24
ZSU	BMO Sh-Trm US CrpBnd	2,248	\$29,042	7	\$12.91	\$12.91	\$12.92	\$12.91
ZTIP	BMO ST US TIPS CAD	200	\$6,168	2	\$30.83	\$30.83	\$30.85	\$30.83
ZTIP.F	BMO ST US TIPS Hegd	1,800	\$52,691	4	\$29.27	\$29.27	\$29.28	\$29.27
ZTIP.U	BMO ST US TIPS US Un	600	\$17,634	2	\$29.39	\$29.39	\$29.39	\$29.39
ZUB	BMO Eq Wgt US Banks	8,475	\$252,549	24	\$29.54	\$29.54	\$30.02	\$29.54
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,992	1	\$26.64	\$26.64	\$26.64	\$26.64
ZUE	BMO S&P 500 Hedg-CAD	5,517	\$311,742	23	\$56.18	\$56.18	\$56.68	\$56.17
ZUH	BMO EqWgt US Health	600	\$41,646	3	\$69.24	\$69.24	\$69.85	\$69.24
ZUP	BMO US PrefShr CA Un	600	\$12,614	3	\$21.04	\$21.04	\$21.04	\$21.02
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,400	\$174,368	10	\$51.37	\$51.37	\$51.40	\$50.90
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	800	\$37,540	2	\$46.93	\$46.93	\$46.93	\$46.92
ZUS.V	BMO UIST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,301	\$306,351	61	\$22.98	\$22.98	\$23.38	\$22.94
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,000	\$25,971	5	\$26.01	\$26.01	\$26.01	\$25.89
ZWA	BMO DJ IndustAvg Un	4,383	\$107,031	11	\$24.29	\$24.29	\$24.49	\$24.29
ZWB	BMO Coverd CalCdnBk	52,444	\$1,010,352	117	\$19.23	\$19.23	\$19.32	\$19.22
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	47,432	\$846,968	102	\$17.78	\$17.78	\$17.90	\$17.77
ZWE	BMO EU DivCovCal C-H	9,300	\$172,291	21	\$18.43	\$18.43	\$18.59	\$18.43
ZWG	BMO Gbl HiDivCovCal	16,984	\$476,293	31	\$27.94	\$27.94	\$28.13	\$27.92
ZWH	BMO US HighDivCov Un	12,750	\$279,497	46	\$21.86	\$21.86	\$22.03	\$21.74
ZWH.U	BMO US HighDivCov US	4,500	\$102,410	7	\$22.81	\$22.81	\$22.81	\$22.66
ZWK	BMO CoverCalUS Bk CA	4,600	\$122,603	16	\$26.41	\$26.41	\$26.76	\$26.41
ZWP	BMO EU HiDiv CovCall	7,475	\$115,393	18	\$15.39	\$15.39	\$15.48	\$15.38
ZWS	BMO US HiDivCovHg-CA	2,300	\$45,840	6	\$19.94	\$19.94	\$19.94	\$19.86
ZWT	BMO CoverCallTech CA	4,046	\$98,029	16	\$24.24	\$24.24	\$24.42	\$24.06
ZWU	BMO CoverdUtility Un	159,726	\$1,860,590	187	\$11.59	\$11.59	\$11.72	\$11.58
ZXM	CI MornstrIntlMomnHG	100	\$3,356	1	\$33.56	\$33.56	\$33.56	\$33.56
ZXM.B	CI MornstrIntlMomUnhng	0	\$0	0	\$0.00	\$30.21	\$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	11,550	\$255,387	41	\$21.81	\$21.81	\$22.39	\$21.81
ZZZD	BMO Tactical Div Un	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	116,000	\$32,760	12	\$0.31	\$0.31	\$0.31	\$0.27
AALI	Advance Lith	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	158,000	\$6,320	2	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	72,000	\$4,110	6	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	219,300	\$91,193	50	\$0.43	\$0.43	\$0.43	\$0.40
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	25,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	97,000	\$49,358	8	\$0.51	\$0.51	\$0.53	\$0.47
AE	Amern Eagle	242,600	\$60,149	47	\$0.25	\$0.25	\$0.29	\$0.23
AEC	Anfield Egy	60,475	\$3,931	6	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	6,194	\$3,594	2	\$0.58	\$0.58	\$0.58	\$0.58
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	11,000	\$4,125	1	\$0.38	\$0.38	\$0.38	\$0.38
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	127,800	\$93,101	28	\$0.72	\$0.72	\$0.75	\$0.72
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	28,000	\$7,938	8	\$0.33	\$0.33	\$0.33	\$0.28
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	63,270	\$23,789	15	\$0.39	\$0.39	\$0.39	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	16,000	\$2,175	2	\$0.14	\$0.14	\$0.15	\$0.14
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
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	41,100	\$4,616	5	\$0.12	\$0.12	\$0.12	\$0.11
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,100	\$12,251	4	\$5.83	\$5.83	\$5.84	\$5.81
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
AMK	Amern Creek	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,100	\$16,114	8	\$2.10	\$2.10	\$2.13	\$1.87
AMY	Recylico Bat	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
AMZ	Azucar Mnrls	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	36,000	\$18,240	14	\$0.49	\$0.49	\$0.51	\$0.49
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	138,500	\$17,980	13	\$0.13	\$0.13	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	24,918	\$18,474	10	\$0.77	\$0.77	\$0.77	\$0.71
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$2,675	2	\$0.19	\$0.19	\$0.19	\$0.18
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	250	\$135	1	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	34,500	\$5,870	5	\$0.17	\$0.17	\$0.18	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	10,900	\$48,214	17	\$4.40	\$4.40	\$4.55	\$4.39
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	16,000	\$1,370	3	\$0.09	\$0.09	\$0.09	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	26,000	\$12,630	5	\$0.49	\$0.49	\$0.50	\$0.49
ATY	Atico Mng Co	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUC	Gldplay Mng	89,000	\$1,780	4	\$0.02	\$0.02	\$0.02	\$0.02
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	300	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	11,000	\$2,735	3	\$0.26	\$0.26	\$0.26	\$0.24
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	6,171	\$3,329	2	\$0.54	\$0.54	\$0.54	\$0.54
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	4,500	\$1,853	3	\$0.43	\$0.43	\$0.43	\$0.39
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,260	3	\$0.63	\$0.63	\$0.63	\$0.63
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	4,500	\$1,395	2	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	65,000	\$13,263	8	\$0.20	\$0.20	\$0.21	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCM	Bear Crk Mng	10,850	\$5,758	3	\$0.53	\$0.53	\$0.53	\$0.53
BCU	Bell Copper	11,500	\$1,775	2	\$0.15	\$0.15	\$0.16	\$0.15
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	170,000	\$7,550	7	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	7,000	\$7,630	1	\$1.09	\$1.09	\$1.09	\$1.09
BKMT	Blockmint Te	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	9,500	\$3,800	1	\$0.40	\$0.40	\$0.40	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	30	\$825	1	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	35,115	\$17,351	11	\$0.49	\$0.49	\$0.50	\$0.49
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BRZ	Bearing	18,000	\$5,760	2	\$0.32	\$0.32	\$0.32	\$0.32
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	18,500	\$6,653	4	\$0.36	\$0.36	\$0.36	\$0.36
BTT	Bitterroot R	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	215,000	\$3,230	3	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	200	\$83	1	\$0.00	\$0.42	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,600	\$21,362	7	\$1.73	\$1.73	\$1.73	\$1.67
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	21,000	\$5,445	4	\$0.27	\$0.27	\$0.27	\$0.25
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBI	Colibri Res	75,000	\$2,600	5	\$0.03	\$0.03	\$0.04	\$0.03
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	46,000	\$2,530	3	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$0.16
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	129,000	\$11,610	8	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	1,500	\$405	2	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$895	2	\$0.90	\$0.90	\$0.90	\$0.89
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	2,600	\$10,804	4	\$4.14	\$4.14	\$4.20	\$4.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	48,000	\$2,020	5	\$0.05	\$0.05	\$0.05	\$0.04
CMB	CMC Mtls Ltd	69,100	\$16,432	14	\$0.24	\$0.24	\$0.25	\$0.23
CMC	Cielo Waste	43,900	\$2,200	6	\$0.05	\$0.05	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	700	\$990	2	\$1.45	\$1.45	\$1.45	\$1.40
CMIL	Capella Mnrl	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	8,900	\$12,559	15	\$1.42	\$1.42	\$1.42	\$1.40
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,750	\$4,320	3	\$2.52	\$2.52	\$2.52	\$2.46
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	17,458	\$9,023	7	\$0.52	\$0.52	\$0.53	\$0.51
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
CQR	Conquest Res	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	22,200	\$51,150	34	\$2.32	\$2.32	\$2.37	\$2.27
CRI	Churchill Re	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	20,000	\$625	3	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	8,900	\$16,843	9	\$1.93	\$1.93	\$1.93	\$1.85
CUSN	Cornish Mtls	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	14,000	\$2,410	4	\$0.17	\$0.17	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	41,000	\$10,915	5	\$0.27	\$0.27	\$0.27	\$0.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	6,000	\$2,310	1	\$0.39	\$0.39	\$0.39	\$0.39
CYP	Cypress Dev	20,905	\$23,526	34	\$1.13	\$1.13	\$1.14	\$1.10
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$1,480	2	\$0.74	\$0.74	\$0.74	\$0.74
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,100	\$1,538	3	\$0.38	\$0.38	\$0.38	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	20,000	\$1,200	2	\$0.06	\$0.06	\$0.07	\$0.06
DB	Decibel Cann	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	48,000	\$24,441	13	\$0.53	\$0.53	\$0.54	\$0.49
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DCOP	District Cop	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
DEAL	Playgon Game	22,000	\$2,070	2	\$0.09	\$0.09	\$0.10	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	31,000	\$5,248	5	\$0.17	\$0.17	\$0.18	\$0.17
DEFN	Defense Mtls	200	\$46	1	\$0.00	\$0.24	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	6,500	\$2,243	2	\$0.35	\$0.35	\$0.35	\$0.35
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	28,500	\$25,930	5	\$0.90	\$0.90	\$0.92	\$0.90
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	18,000	\$930	4	\$0.06	\$0.06	\$0.06	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	14,000	\$370	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	5,500	\$1,170	2	\$0.21	\$0.21	\$0.24	\$0.21
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	193,000	\$16,385	15	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	12,500	\$30,834	8	\$2.54	\$2.54	\$2.54	\$2.42
DMGI	DMG Blockcha	37,500	\$8,358	9	\$0.22	\$0.22	\$0.23	\$0.22
DMI	Diamcor Mng	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	15,500	\$2,020	2	\$0.14	\$0.14	\$0.14	\$0.13
DMX	District Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	374,760	\$101,642	65	\$0.26	\$0.26	\$0.31	\$0.25
DOS	Dios Expl	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
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	34,000	\$2,380	3	\$0.07	\$0.07	\$0.07	\$0.07
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSV	Discovery Sv	53,150	\$67,359	21	\$1.33	\$1.33	\$1.33	\$1.20
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	68,000	\$40,215	10	\$0.61	\$0.61	\$0.61	\$0.58
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$1,010	2	\$0.51	\$0.51	\$0.51	\$0.50
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	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	113,000	\$2,260	5	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	22,000	\$8,545	2	\$0.39	\$0.39	\$0.39	\$0.39
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	135,000	\$11,790	12	\$0.08	\$0.08	\$0.14	\$0.08
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	20,000	\$6,300	2	\$0.31	\$0.31	\$0.33	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,600	\$14,727	5	\$3.30	\$3.30	\$3.30	\$3.19
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental Al	20,136	\$25,969	9	\$1.32	\$1.32	\$1.32	\$1.26
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	20,000	\$500	4	\$0.03	\$0.03	\$0.03	\$0.03
ELO	Eloro Res	11,400	\$35,059	6	\$3.08	\$3.08	\$3.10	\$3.03
ELVT	Elevation Gl	1,458	\$214	2	\$0.15	\$0.15	\$0.15	\$0.15
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	152,000	\$27,808	22	\$0.18	\$0.18	\$0.20	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	6,500	\$1,983	2	\$0.31	\$0.31	\$0.31	\$0.31
EMNT	EMnt Gld Co	16,000	\$8,200	2	\$0.51	\$0.51	\$0.55	\$0.51
EMO	Emerita Res	126,900	\$124,598	36	\$1.07	\$1.07	\$1.08	\$0.89
EMPR	Empress Rylt	35,800	\$12,678	6	\$0.36	\$0.36	\$0.36	\$0.35
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMX	EMX Rylty Co	300	\$774	1	\$2.58	\$2.58	\$2.58	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	6,203	\$223	3	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	95,500	\$69,650	22	\$0.74	\$0.74	\$0.75	\$0.70
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	41,000	\$8,780	7	\$0.22	\$0.22	\$0.22	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	11,200	\$11,581	6	\$1.05	\$1.05	\$1.05	\$1.00
EQTY	Equity Mtls	22,100	\$1,565	4	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	3,600	\$4,444	4	\$1.22	\$1.22	\$1.24	\$1.22
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	4,300	\$9,197	2	\$2.14	\$2.14	\$2.14	\$2.09
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	382,159	\$1,129,878	388	\$3.00	\$3.00	\$3.15	\$2.88
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$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	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
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	16,700	\$668	6	\$0.04	\$0.04	\$0.04	\$0.04
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	11,500	\$1,038	3	\$0.10	\$0.10	\$0.10	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	16,700	\$67,493	14	\$4.00	\$4.00	\$4.08	\$3.99
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	37,000	\$22,695	7	\$0.59	\$0.59	\$0.63	\$0.59
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	100	\$68	1	\$0.00	\$0.69	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	25,600	\$51,373	28	\$1.98	\$1.98	\$2.05	\$1.97
FLT	Drone Deli	25,418	\$8,952	13	\$0.35	\$0.35	\$0.36	\$0.35
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	300	\$68	1	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	71,500	\$7,713	7	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	31,720	\$8,095	5	\$0.26	\$0.26	\$0.26	\$0.21
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	100,000	\$10,000	5	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	29,250	\$12,189	13	\$0.42	\$0.42	\$0.43	\$0.41
FOM	Foran Mng Co	463,300	\$1,340,117	124	\$2.91	\$2.91	\$2.93	\$2.70
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
FPX	FPX Nickel C	1,833	\$764	2	\$0.42	\$0.42	\$0.42	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	17,500	\$9,475	2	\$0.53	\$0.53	\$0.55	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	142,635	\$113,235	38	\$0.78	\$0.78	\$0.90	\$0.76
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBU	Gabriel Res	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	28,500	\$6,983	6	\$0.24	\$0.24	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	91,163	\$23,964	10	\$0.28	\$0.28	\$0.30	\$0.25
GEM	Green Batter	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$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	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	200	\$33	1	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,500	\$440	3	\$0.30	\$0.30	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	22,500	\$19,285	7	\$0.88	\$0.88	\$0.89	\$0.82
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GLDN	Glden Rid	23,000	\$1,610	3	\$0.07	\$0.07	\$0.07	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	13,400	\$45,288	9	\$3.34	\$3.34	\$3.52	\$3.33
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	92,200	\$16,156	11	\$0.18	\$0.18	\$0.19	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,400	\$26,328	6	\$1.50	\$1.50	\$1.54	\$1.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GPH	Graphite O	5,000	\$5,670	3	\$1.13	\$1.13	\$1.14	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	13,300	\$47,122	11	\$3.51	\$3.51	\$3.60	\$3.45
GQ	Grt Quest Fe	209,000	\$1,045	3	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	7,500	\$2,890	9	\$0.39	\$0.39	\$0.39	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRDM	Grid Mtls Co	33,000	\$6,375	3	\$0.20	\$0.20	\$0.20	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$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	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	760	\$106	2	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	300	\$444	1	\$1.48	\$1.48	\$1.48	\$1.48
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
GSI	Gatekeeper S	30,100	\$6,848	4	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	30,500	\$4,810	3	\$0.16	\$0.16	\$0.17	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSVR	Guanajuato S	113,119	\$56,495	24	\$0.50	\$0.50	\$0.52	\$0.48
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	24,500	\$15,795	5	\$0.64	\$0.64	\$0.66	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	5,960	\$1,783	4	\$0.30	\$0.30	\$0.30	\$0.30
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	6,500	\$2,160	2	\$0.33	\$0.33	\$0.36	\$0.33
GXU	Govix Urani	147,750	\$33,338	75	\$0.23	\$0.23	\$0.23	\$0.22
GXX	Gld Basin Re	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
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	28,500	\$3,258	5	\$0.12	\$0.12	\$0.12	\$0.11
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	6,500	\$1,535	3	\$0.24	\$0.24	\$0.24	\$0.24
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	900	\$1,762	9	\$1.99	\$1.99	\$1.99	\$1.93
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	29,050	\$98,728	64	\$3.34	\$3.34	\$3.48	\$3.31
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	30,500	\$9,125	9	\$0.30	\$0.30	\$0.32	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$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
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	5,500	\$805	11	\$0.16	\$0.16	\$0.16	\$0.15
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	35,000	\$3,180	4	\$0.09	\$0.09	\$0.10	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	23,566	\$46,717	16	\$1.92	\$1.92	\$2.01	\$1.92
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	9,050	\$588	3	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	135,000	\$10,860	7	\$0.08	\$0.08	\$0.09	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
INCA	Inca One Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	200	\$1,359	2	\$6.79	\$6.79	\$6.80	\$6.79
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	55,000	\$4,500	4	\$0.08	\$0.08	\$0.09	\$0.08
IPT	IMPACT Svr	20,965	\$7,535	7	\$0.35	\$0.35	\$0.37	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	4,100	\$15,214	12	\$3.65	\$3.65	\$3.75	\$3.65
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JG	Japan Gld Co	19,500	\$5,520	3	\$0.30	\$0.30	\$0.30	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	11,000	\$1,550	2	\$0.15	\$0.15	\$0.15	\$0.14
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	223,950	\$22,495	20	\$0.11	\$0.11	\$0.11	\$0.10
JPIM	Jasper Comme	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	3,500	\$1,300	2	\$0.37	\$0.37	\$0.38	\$0.37
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	Leveljump He	1,150	\$104	2	\$0.09	\$0.09	\$0.09	\$0.09
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	41,000	\$3,085	5	\$0.08	\$0.08	\$0.08	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	18,000	\$1,535	3	\$0.09	\$0.09	\$0.09	\$0.09
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	47,333	\$2,135	10	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	64,200	\$7,406	14	\$0.12	\$0.12	\$0.12	\$0.11
KTO	K2 Gld Corp.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	2,100	\$28,669	4	\$13.81	\$13.81	\$13.96	\$13.56
LAB	Labrador Gld	14,500	\$4,325	4	\$0.30	\$0.30	\$0.30	\$0.30
LBC	Libero Coppe	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	11,310	\$25,803	18	\$2.28	\$2.28	\$2.31	\$2.23
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	54,800	\$48,791	15	\$0.93	\$0.93	\$0.93	\$0.81
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LITH	Lithium Chil	23,150	\$14,898	8	\$0.65	\$0.65	\$0.65	\$0.64
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	57,500	\$13,263	8	\$0.23	\$0.23	\$0.24	\$0.23
LME	Laurion Mnrl	69,700	\$43,380	16	\$0.63	\$0.63	\$0.64	\$0.60
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	63,200	\$2,212	7	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	6,000	\$3,600	2	\$0.60	\$0.60	\$0.60	\$0.60
LOVE	Cannara Biot	86,000	\$8,330	11	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	25,000	\$1,375	3	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LVX	Leviathan Gl	40,000	\$1,600	4	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	36,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	32,500	\$12,838	6	\$0.40	\$0.40	\$0.40	\$0.40
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	8,000	\$1,580	2	\$0.21	\$0.21	\$0.21	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	102,000	\$4,400	5	\$0.04	\$0.04	\$0.05	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	15,000	\$9,075	2	\$0.60	\$0.60	\$0.61	\$0.60
MAX	MAX Res Corp	33,000	\$11,010	3	\$0.33	\$0.33	\$0.35	\$0.33
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	2,800	\$3,562	2	\$1.19	\$1.19	\$1.29	\$1.19
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,000	\$3,570	1	\$1.19	\$1.19	\$1.19	\$1.19
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	50,500	\$10,693	5	\$0.22	\$0.22	\$0.23	\$0.21
MGI	Magnum Gldco	122,000	\$3,050	3	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	23,900	\$4,063	6	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
MKO	Mako Mng Cor	65,000	\$8,075	7	\$0.13	\$0.13	\$0.13	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	27,100	\$8,063	12	\$0.29	\$0.29	\$0.31	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	18,000	\$3,593	5	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	34,000	\$7,645	6	\$0.23	\$0.23	\$0.23	\$0.22
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	140,000	\$11,605	14	\$0.08	\$0.08	\$0.10	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	20,000	\$4,725	2	\$0.26	\$0.26	\$0.26	\$0.23
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	2,900	\$19,937	8	\$6.96	\$6.96	\$6.96	\$6.78
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	41,000	\$820	2	\$0.02	\$0.02	\$0.02	\$0.02
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	59,000	\$5,795	4	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	900	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	30,000	\$4,950	1	\$0.17	\$0.17	\$0.17	\$0.17
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	41,000	\$25,760	11	\$0.65	\$0.65	\$0.67	\$0.61
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	16,000	\$7,598	7	\$0.48	\$0.48	\$0.48	\$0.47
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	18,000	\$2,400	2	\$0.14	\$0.14	\$0.14	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	5,500	\$4,695	3	\$0.85	\$0.85	\$0.86	\$0.85
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	26,000	\$5,000	5	\$0.20	\$0.20	\$0.20	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	9,200	\$1,805	3	\$0.20	\$0.20	\$0.21	\$0.20
NDVA	Indiva Ltd	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
NEV	Nevada Su	100	\$26	1	\$0.00	\$0.25	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEXE	Nexe Innovat	54,560	\$15,449	10	\$0.31	\$0.31	\$0.31	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,062	\$54,274	22	\$4.92	\$4.92	\$4.98	\$4.86
NGC	Nthern Graph	5,000	\$2,315	2	\$0.46	\$0.46	\$0.47	\$0.46
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,800	\$26,274	7	\$2.97	\$2.97	\$3.00	\$2.95
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	3,676	\$224	3	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	1,500	\$160	2	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	170,000	\$96,280	37	\$0.55	\$0.55	\$0.61	\$0.54
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	26,500	\$2,783	4	\$0.11	\$0.11	\$0.11	\$0.11
NIM	Nicola Mng I	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	444	\$129	1	\$0.00	\$0.27	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	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	8,500	\$56,005	20	\$6.64	\$6.64	\$6.68	\$6.46
NOVR	Nova Rylty C	6,600	\$11,712	4	\$1.80	\$1.80	\$1.80	\$1.76
NOW	NowVertical	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	33,500	\$15,508	5	\$0.47	\$0.47	\$0.47	\$0.46
NRN	Nthern Shiel	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NSP	Naturally Sp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	73,250	\$17,663	10	\$0.24	\$0.24	\$0.25	\$0.23
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	22,000	\$2,660	7	\$0.12	\$0.12	\$0.13	\$0.12
NXS	Nexus Gld Co	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$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	6,500	\$1,500	3	\$0.24	\$0.24	\$0.24	\$0.23
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	279,600	\$91,435	50	\$0.33	\$0.33	\$0.34	\$0.30
OCO	Oroco Res	163,100	\$190,973	77	\$1.20	\$1.20	\$1.25	\$1.04
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODV	Osisko Dev C	4,900	\$31,326	4	\$6.46	\$6.46	\$6.46	\$6.37
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OECH	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OGO	Organto Food	26,500	\$2,513	6	\$0.10	\$0.10	\$0.10	\$0.09
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	26,000	\$5,885	14	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	152,000	\$9,230	8	\$0.06	\$0.06	\$0.07	\$0.06
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	1,500	\$1,295	3	\$0.89	\$0.89	\$0.89	\$0.85
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtlis Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	5,000	\$2,125	2	\$0.43	\$0.43	\$0.43	\$0.43
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	27,500	\$25,930	9	\$0.92	\$0.92	\$0.96	\$0.92
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	11,000	\$4,933	3	\$0.45	\$0.45	\$0.45	\$0.42
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	32,000	\$4,190	4	\$0.13	\$0.13	\$0.14	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PEAK	Sun Peak Mtl	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,500	\$45	2	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	33,700	\$3,202	6	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	155,000	\$3,830	6	\$0.04	\$0.04	\$0.05	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	16,500	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.13
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	13,700	\$5,397	3	\$0.39	\$0.39	\$0.40	\$0.39
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	22,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PGM.H	Pure Gld Mng	70,200	\$1,399	12	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHC	Pathway Heal	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$378	2	\$0.38	\$0.38	\$0.38	\$0.38
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	400	\$408	1	\$1.02	\$1.02	\$1.02	\$1.02
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	8,500	\$1,558	4	\$0.19	\$0.19	\$0.19	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	9,752	\$52,324	31	\$5.26	\$5.26	\$5.47	\$5.25
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	57,000	\$26,833	11	\$0.47	\$0.47	\$0.48	\$0.47
PNN	Pambili Natu	135,000	\$675	3	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	2,000	\$260	2	\$0.13	\$0.13	\$0.13	\$0.13
PNRL	Premium Nick	44,964	\$90,699	17	\$2.04	\$2.04	\$2.04	\$1.96
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	67,500	\$16,615	7	\$0.25	\$0.25	\$0.27	\$0.25
POR	Portofino Re	58,000	\$2,030	4	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	2,200	\$3,058	1	\$1.39	\$1.39	\$1.39	\$1.39
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,900	\$18,605	4	\$3.83	\$3.83	\$3.84	\$3.74
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	105,000	\$25,423	14	\$0.25	\$0.25	\$0.25	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	1,300	\$7,834	2	\$5.86	\$5.86	\$6.04	\$5.86
QIS	Quorum Info	14,500	\$11,020	2	\$0.76	\$0.76	\$0.76	\$0.76
QMC	QMC Quantum	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
QNC	Quantum Emot	190,500	\$17,598	9	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
QUIS	Quisitive Te	81,000	\$43,140	19	\$0.54	\$0.54	\$0.54	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	118,142	\$15,954	13	\$0.14	\$0.14	\$0.14	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDU	Radius Gold	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.19
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	37,300	\$69,991	91	\$1.79	\$1.79	\$2.01	\$1.75
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	600	\$1,182	2	\$1.97	\$1.97	\$1.97	\$1.97
REVO	RevoluGrp Cd	33,745	\$9,649	8	\$0.29	\$0.29	\$0.29	\$0.29
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	92,059	\$37,464	13	\$0.40	\$0.40	\$0.44	\$0.40
RGG	React Gaming	62,000	\$5,845	5	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHC	Ryl Helium L	50,000	\$12,260	13	\$0.25	\$0.25	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	16,500	\$11,280	9	\$0.68	\$0.68	\$0.70	\$0.68
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	90,000	\$43,393	15	\$0.48	\$0.48	\$0.49	\$0.48
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	10,400	\$1,090	2	\$0.11	\$0.11	\$0.11	\$0.11
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	22,000	\$4,120	2	\$0.19	\$0.19	\$0.19	\$0.19
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	57,500	\$20,265	27	\$0.36	\$0.36	\$0.36	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,000	\$4,020	1	\$4.02	\$4.02	\$4.02	\$4.02
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	3,500	\$2,205	2	\$0.63	\$0.63	\$0.63	\$0.63
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor Egy Co	7,100	\$14,317	10	\$2.00	\$2.00	\$2.07	\$1.99
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	55,800	\$4,464	5	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	200	\$45	1	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,600	\$43,384	12	\$1.83	\$1.83	\$1.90	\$1.81
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBIO	Sabio Hldgs	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$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	72,000	\$13,965	6	\$0.19	\$0.19	\$0.20	\$0.19
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	27,800	\$6,645	7	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	82,680	\$43,146	49	\$0.53	\$0.53	\$0.53	\$0.52
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	55,500	\$18,283	7	\$0.34	\$0.34	\$0.34	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	40,500	\$9,623	3	\$0.24	\$0.24	\$0.25	\$0.24
SGMD	Salona Globa	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
SGML	Sigma Corp.	8,512	\$382,504	37	\$46.53	\$46.53	\$46.62	\$44.13
SGN	Scorpio Gld	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SIE	Sienna Res	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
SLI	Standard Lit	130,314	\$812,883	186	\$6.28	\$6.28	\$6.54	\$5.82
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	37,000	\$8,378	7	\$0.23	\$0.23	\$0.23	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$888	2	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	54,000	\$4,050	6	\$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	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	9,500	\$928	2	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	228,000	\$11,765	14	\$0.05	\$0.05	\$0.06	\$0.05
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	18,000	\$990	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	18,217	\$53,574	29	\$2.93	\$2.93	\$2.96	\$2.90
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,200	\$90	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	31,800	\$29,233	11	\$0.93	\$0.93	\$0.93	\$0.91
SPA	Spanish Moun	15,000	\$2,475	3	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	96,000	\$4,800	3	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	30,000	\$4,230	4	\$0.15	\$0.15	\$0.15	\$0.14
SPOT	EarthLabs In	15,500	\$3,388	4	\$0.22	\$0.22	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	51,000	\$9,400	7	\$0.19	\$0.19	\$0.20	\$0.18
SSVR	Summa Svr Co	17,550	\$12,106	6	\$0.74	\$0.74	\$0.74	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
STER	Steer Techs	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
STH	StelMn Cda L	60,500	\$11,230	6	\$0.18	\$0.18	\$0.19	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	94,000	\$7,050	7	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	1,372	\$82	2	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	58,600	\$29,118	10	\$0.47	\$0.47	\$0.52	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVE	Svr One Res	20,000	\$5,835	5	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	60,506	\$22,633	11	\$0.39	\$0.39	\$0.39	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	184,000	\$135,121	38	\$0.74	\$0.74	\$0.74	\$0.72
TAO	TAG Oil Ltd.	6,000	\$2,670	2	\$0.45	\$0.45	\$0.45	\$0.44
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	48,300	\$725	7	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	2,600	\$8,970	1	\$3.45	\$3.45	\$3.45	\$3.45
TBX	Turmalina Mt	40,000	\$12,943	4	\$0.34	\$0.34	\$0.34	\$0.31
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TECT	Tectonic Mtl	12,000	\$1,590	3	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEM	Tembo Gld Co	90,000	\$19,188	13	\$0.22	\$0.22	\$0.22	\$0.21
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	11,000	\$1,330	3	\$0.13	\$0.13	\$0.13	\$0.12
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIG	Triumph Gld	67,000	\$1,835	6	\$0.03	\$0.03	\$0.04	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	32,000	\$1,440	3	\$0.05	\$0.05	\$0.05	\$0.05
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	13,000	\$2,145	1	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	100	\$41	1	\$0.00	\$0.40	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,315	\$160,671	14	\$68.81	\$68.81	\$70.37	\$68.79
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	3,000	\$975	2	\$0.33	\$0.33	\$0.33	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TUD	Tudor Gld Co	7,500	\$9,161	4	\$1.25	\$1.25	\$1.25	\$1.18
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	2,400	\$2,880	1	\$1.20	\$1.20	\$1.20	\$1.20
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	24,000	\$4,920	2	\$0.21	\$0.21	\$0.21	\$0.21
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	3,500	\$2,675	3	\$0.75	\$0.75	\$0.80	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,800	\$2,874	3	\$1.59	\$1.59	\$1.61	\$1.59
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	69,180	\$269,622	73	\$3.95	\$3.95	\$4.05	\$3.70
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
VCU	Vizsla Coppe	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	44,000	\$2,200	2	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	14,500	\$2,900	1	\$0.20	\$0.20	\$0.20	\$0.20
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	37,850	\$7,191	11	\$0.19	\$0.19	\$0.19	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	33,000	\$5,155	7	\$0.16	\$0.16	\$0.17	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	2,700	\$4,399	7	\$1.62	\$1.62	\$1.65	\$1.62
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	27,300	\$8,619	8	\$0.32	\$0.32	\$0.32	\$0.31
VOL	Volatus Aero	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$0.30
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	42,500	\$12,068	12	\$0.28	\$0.28	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	27,000	\$8,940	2	\$0.34	\$0.34	\$0.34	\$0.32
VUL	Vulcan Mnrls	14,000	\$4,520	2	\$0.32	\$0.32	\$0.33	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	18,500	\$6,443	10	\$0.35	\$0.35	\$0.36	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,100	\$6,233	2	\$1.53	\$1.53	\$1.53	\$1.52
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.67	\$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	22,300	\$564	5	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	36,500	\$11,860	4	\$0.33	\$0.33	\$0.33	\$0.32
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	21,300	\$47,770	6	\$2.25	\$2.25	\$2.30	\$2.20
WEB	Wbridge Rene	90,700	\$38,646	30	\$0.43	\$0.43	\$0.44	\$0.42
WED	The Waim	7,800	\$19,621	4	\$2.45	\$2.45	\$2.54	\$2.45
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	5,500	\$2,063	1	\$0.38	\$0.38	\$0.38	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$5,850	2	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WIN	Windfall Geo	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	45,000	\$5,100	3	\$0.11	\$0.11	\$0.12	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	8,500	\$2,380	3	\$0.28	\$0.28	\$0.28	\$0.28
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	93,500	\$17,400	7	\$0.18	\$0.18	\$0.19	\$0.18
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	19,500	\$6,923	2	\$0.36	\$0.36	\$0.36	\$0.36
YFI	Edgewater Wi	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	40,000	\$7,200	2	\$0.19	\$0.19	\$0.19	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	93,000	\$53,860	11	\$0.59	\$0.59	\$0.61	\$0.56
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	70,900	\$17,293	8	\$0.24	\$0.24	\$0.25	\$0.24
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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