



December 23, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,809,881	\$463,172,698	58,102	1,877	24,581,608	12,157,893	7,070,380	981	692	204

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
19 / 95	15,813,752,361	\$238,498,143,943	28,394,916

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	765,746	\$5,404,056	562	\$7.11	\$7.45	\$6.59
GXE	Gear Energy Ltd.	457,100	\$510,003	96	\$1.16	\$1.16	\$1.10
TBP	Tetra Bio-Pharma J	444,000	\$9,095	11	\$0.02	\$0.03	\$0.02
AR	Argonaut Gold Inc. J	365,015	\$182,665	92	\$0.52	\$0.53	\$0.47
HND	BetaProNatGas Lev Br	322,834	\$7,517,016	353	\$23.21	\$24.94	\$21.92
SHOP	Shopify Inc A SV	309,786	\$14,209,458	1,685	\$45.84	\$47.06	\$45.18
HQD	BetaProNSDQ100 -2xBr	297,440	\$2,785,856	168	\$9.23	\$9.48	\$9.20
AQN	Algonquin Pwr & Util	290,467	\$2,634,401	315	\$9.17	\$9.19	\$8.91
XIU	iShares S&P/TSX60 Un	268,900	\$7,973,110	166	\$29.80	\$29.80	\$29.52
ATH	Athabasca Oil Corp J	254,100	\$584,921	132	\$2.35	\$2.37	\$2.19
MOZ	Marathon Gold Corp J	233,600	\$257,185	212	\$1.13	\$1.15	\$1.00
CPG	Crescent Point Corp.	224,296	\$2,121,539	252	\$9.60	\$9.60	\$9.30
XLY	Auxly Cannabis Grp J	201,000	\$4,840	9	\$0.03	\$0.03	\$0.02
BITF	Bitfarms Ltd. J	188,500	\$105,710	57	\$0.56	\$0.58	\$0.55
BTE	Baytex Energy Corp.	181,084	\$1,084,901	241	\$6.16	\$6.16	\$5.83
NVO	Novo Resources J	172,413	\$48,901	29	\$0.29	\$0.29	\$0.28
ENB	Enbridge Inc.	167,941	\$8,990,832	1,020	\$53.67	\$53.72	\$53.12
CVE	Cenovus Energy Inc.	159,339	\$4,136,258	616	\$26.25	\$26.30	\$25.34
HQU	BetaProNASDAQ100 2xBI	157,473	\$1,249,066	70	\$8.02	\$8.06	\$7.81
YRB	Yorbeau Resources J	155,000	\$7,075	4	\$0.05	\$0.05	\$0.05

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PTU	Purepoint Ur	494,000	\$28,215	11	\$0.06	\$0.06	\$0.06
KORE	Kore Mng Ltd	476,000	\$12,065	12	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	459,000	\$12,105	13	\$0.03	\$0.03	\$0.03
RHC	Ryl Helium L	396,462	\$105,685	55	\$0.27	\$0.27	\$0.26
REVO	RevoluGrp Cd	339,000	\$94,475	29	\$0.27	\$0.30	\$0.27
FUU	Fission 3.0	311,000	\$96,165	44	\$0.32	\$0.33	\$0.29
CRI	Churchill Re	280,000	\$22,500	14	\$0.09	\$0.09	\$0.08
MTLO	Martello Tec	276,000	\$6,885	10	\$0.02	\$0.03	\$0.02
ATC	ATAC Res Ltd	247,000	\$18,860	17	\$0.08	\$0.08	\$0.08
ABRA	AbraSvr Res	223,900	\$81,643	39	\$0.38	\$0.38	\$0.35
CSTR	Cryptostar C	202,000	\$4,160	13	\$0.02	\$0.03	\$0.02
VLI	Vision Lithi	201,000	\$21,990	18	\$0.12	\$0.12	\$0.11
OM	Osisko Mtls	200,700	\$39,271	32	\$0.21	\$0.21	\$0.19
NAM	New Age Mtls	194,000	\$11,640	7	\$0.06	\$0.06	\$0.06
NILI	Surge Batter	191,500	\$53,145	25	\$0.28	\$0.29	\$0.26
EFV	EF EgyFunder	183,000	\$915	4	\$0.01	\$0.01	\$0.01
ORX	Orefinders R	181,000	\$8,145	4	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	175,000	\$49,768	31	\$0.30	\$0.32	\$0.26
DOC	CloudMD Sftw	168,000	\$31,293	24	\$0.18	\$0.19	\$0.18
LFST	Lifeist Well	162,000	\$8,910	5	\$0.06	\$0.06	\$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:		12	Block Volume: 171,300	
Number of Issues Traded:		9	Block Value: \$4,011,023	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.17	33,500	\$340,695
DGS	Div Growth SpIt Cl A	\$5.82	20,000	\$116,400
CASH	Horizons HiIntSvgs A	\$50.18	18,700	\$938,366
CSAV	Cl HiInterestSvgs Un	\$50.05	15,000	\$750,750
HQD	BetaProNSDQ100 -2xBr	\$9.34	11,900	\$111,146
XTR	iShare Divrs Mo Incm	\$10.45	11,200	\$117,040
XIU	iShares S&P/TSX60 Un	\$29.69	10,200	\$302,838
XIU	iShares S&P/TSX60 Un	\$29.61	10,200	\$302,022
XIU	iShares S&P/TSX60 Un	\$29.60	10,200	\$301,920
XIU	iShares S&P/TSX60 Un	\$29.52	10,200	\$301,104

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.18	18,700	\$938,366
CSAV	Cl HiInterestSvgs Un	\$50.05	15,000	\$750,750
DLR.U	Horizon US\$Cur A USF	\$10.17	33,500	\$340,695
XIU	iShares S&P/TSX60 Un	\$29.69	10,200	\$302,838
XIU	iShares S&P/TSX60 Un	\$29.61	10,200	\$302,022
XIU	iShares S&P/TSX60 Un	\$29.60	10,200	\$301,920
XIU	iShares S&P/TSX60 Un	\$29.52	10,200	\$301,104
SDE	Spartan Delta J	\$14.92	10,200	\$152,184
HZD	BetaPro Slvr -2DlyBr	\$15.20	10,000	\$152,000
XTR	iShare Divrs Mo Incm	\$10.45	11,200	\$117,040

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	56,601	\$549,092	294	\$9.79	\$9.79	\$9.85	\$9.47
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,371	\$58,612	22	\$13.35	\$13.35	\$13.51	\$13.32
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	110,909	\$2,612,632	305	\$23.62	\$23.62	\$23.78	\$23.28
AC	Air Canada Vote & VV	82,320	\$1,575,745	373	\$19.20	\$19.20	\$19.31	\$19.01
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	83,900	\$103,027	119	\$1.24	\$1.24	\$1.26	\$1.21
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,940	\$253,730	29	\$42.81	\$42.81	\$42.88	\$42.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,463	\$240,258	55	\$23.09	\$23.09	\$23.16	\$22.26
AD.UN	Alaris Eq Part Tr Un	11,441	\$185,505	17	\$16.26	\$16.26	\$16.27	\$16.08
ADCO	Adcore Inc. J	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,200	\$148,149	23	\$28.54	\$28.54	\$28.64	\$28.22
ADN	Acadian Timber Corp.	3,433	\$50,593	9	\$14.75	\$14.75	\$14.77	\$14.66
ADW.A	Andrew Peller A NV	6,153	\$30,581	11	\$4.94	\$4.94	\$5.00	\$4.94
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	48,396	\$3,448,620	256	\$71.50	\$71.50	\$71.92	\$69.93
AEZS	AEterna Zentaris Inc	200	\$870	1	\$4.35	\$4.35	\$4.35	\$4.35
AFN	Ag Growth Int'l Inc.	12,200	\$524,157	49	\$42.94	\$42.94	\$43.29	\$42.62
AGF.B	AGF Management B NV	5,700	\$38,203	14	\$6.74	\$6.74	\$6.78	\$6.64
AGI	Alamos Gold Inc. J	16,399	\$224,226	59	\$13.60	\$13.60	\$13.80	\$13.48
AGR.UN	Sustain Agri&Wel Div	200	\$1,528	2	\$7.65	\$7.65	\$7.65	\$7.63
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	116,000	\$7,820	8	\$0.07	\$0.07	\$0.07	\$0.07
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	10,500	\$111,940	26	\$10.72	\$10.72	\$10.76	\$10.57
AIF	Altus Group Limited	4,041	\$215,388	26	\$53.22	\$53.22	\$53.58	\$52.83
AlI	Almonty Industries J	4,500	\$2,740	3	\$0.60	\$0.60	\$0.62	\$0.60
AIM	Aimia Inc.	1,800	\$6,593	7	\$3.67	\$3.67	\$3.68	\$3.61
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AKE	Allkem Limited Ord J	3,500	\$36,816	13	\$10.56	\$10.56	\$10.64	\$10.47
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,095	\$1,124,118	234	\$23.51	\$23.51	\$23.57	\$23.06
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$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	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.53	\$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	10,600	\$189,161	21	\$17.86	\$17.86	\$17.92	\$17.71
ALS	Altius Minerals Corp	3,100	\$67,222	26	\$21.76	\$21.76	\$21.82	\$21.52
ALYA	Alithya Group J A SV	200	\$410	2	\$2.06	\$2.06	\$2.06	\$2.04
AMC	Arizona Mtls Corp. J	37,100	\$147,960	38	\$4.04	\$4.04	\$4.04	\$3.90
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,409	\$114,772	18	\$47.97	\$47.97	\$47.97	\$47.44
ANRG	Anaergia Inc. J SV	12,900	\$49,612	21	\$3.88	\$3.88	\$3.90	\$3.79
AOI	Africa Oil Corp. J	61,700	\$155,363	81	\$2.52	\$2.52	\$2.54	\$2.48
AOT	Ascot Resources J	93,000	\$46,788	21	\$0.54	\$0.54	\$0.55	\$0.47
AP.UN	Allied Prop. REIT Un	36,679	\$929,969	153	\$25.51	\$25.51	\$25.57	\$25.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	14,081	\$176,753	20	\$12.61	\$12.61	\$12.65	\$12.46
APS	Aptose Biosciences	13,000	\$8,295	4	\$0.63	\$0.63	\$0.66	\$0.63
AQN	Algonquin Pwr & Util	290,467	\$2,634,401	315	\$9.17	\$9.17	\$9.19	\$8.91
AQN.PR.A	Algonquin Pwr A Pr	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
AQN.PR.D	Algonquin Pwr D Pr	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
AR	Argonaut Gold Inc. J	365,015	\$182,665	92	\$0.52	\$0.52	\$0.53	\$0.47
ARA	Aclara Res Inc. J	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
ARB	Accelerate ArbitrgUn	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
ARE	Aecon Group Inc.	52,510	\$451,834	80	\$8.61	\$8.61	\$8.71	\$8.56
ARG	Amerigo Resources J	20,000	\$25,592	16	\$1.27	\$1.27	\$1.29	\$1.26
ARIS	Aris Mng Corp.	1,900	\$6,593	9	\$3.49	\$3.49	\$3.50	\$3.46
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	\$1.50	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,830	\$23,884	4	\$8.50	\$8.50	\$8.50	\$8.41
ARX	ARC Resources Ltd.	136,908	\$2,521,428	579	\$18.55	\$18.55	\$18.58	\$18.01
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ASM	Avino Silver & Gld J	1	\$1	1	\$0.00	\$0.93	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,150	\$155,642	43	\$8.71	\$8.71	\$8.72	\$8.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AT	AcuityAds Hldgs J	37,300	\$74,573	32	\$2.00	\$2.00	\$2.02	\$1.99
ATD	Alimentation Couche	54,601	\$3,259,196	357	\$59.73	\$59.73	\$60.41	\$59.33
ATE	Antibe Therapeutic J	18,500	\$8,183	4	\$0.44	\$0.44	\$0.45	\$0.44
ATH	Athabasca Oil Corp J	254,100	\$584,921	132	\$2.35	\$2.35	\$2.37	\$2.19
ATS	ATS Corporation	14,535	\$612,946	66	\$42.31	\$42.31	\$42.40	\$41.93
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,389	\$1,576,541	178	\$47.32	\$47.32	\$47.80	\$46.44
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	124,500	\$15,538	15	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,500	\$163,132	15	\$36.33	\$36.33	\$36.57	\$35.68
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,522	\$121,509	28	\$9.02	\$9.02	\$9.03	\$8.90
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	44,800	\$406,971	81	\$9.28	\$9.28	\$9.29	\$8.76
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	5,500	\$2,920	3	\$0.55	\$0.55	\$0.55	\$0.52
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	7,056	\$269,128	25	\$38.08	\$38.08	\$38.30	\$37.95
BANK	EvolveCdnBk&LfeCA UH	2,600	\$19,399	5	\$7.47	\$7.47	\$7.47	\$7.46
BASE	Evolve GlbMatMin Heg	1,400	\$36,430	4	\$26.07	\$26.07	\$26.07	\$25.94
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BB	BlackBerry Limited	128,595	\$593,791	271	\$4.62	\$4.62	\$4.66	\$4.53
BBD.A	Bombardier CI A MV	802	\$42,497	5	\$52.32	\$52.32	\$53.12	\$52.32
BBD.B	Bombardier CI B SV	21,573	\$1,130,412	116	\$52.09	\$52.09	\$53.00	\$51.95
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	900	\$20,503	9	\$23.05	\$23.05	\$23.05	\$22.73
BBUC	Brookfld Bus Corp SV	6,003	\$152,561	27	\$25.68	\$25.68	\$25.71	\$24.95
BCE	BCE Inc.	53,217	\$3,186,064	271	\$60.02	\$60.02	\$60.07	\$59.60
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$3,628	2	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,073	2	\$18.45	\$18.45	\$18.48	\$18.45
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$15,337	3	\$13.93	\$13.93	\$14.00	\$13.93
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
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	1,000	\$19,010	2	\$19.07	\$19.07	\$19.07	\$18.92
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$14,760	1	\$14.76	\$14.76	\$14.76	\$14.76
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,266	2	\$6.35	\$6.35	\$6.35	\$6.31
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,520	\$137,239	22	\$24.81	\$24.81	\$25.02	\$24.73
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	8,700	\$68,875	19	\$7.91	\$7.91	\$7.94	\$7.90
BEI.UN	Boardwalk REIT Un	4,101	\$199,142	32	\$48.81	\$48.81	\$48.94	\$48.22
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,100	\$23,415	3	\$21.28	\$21.28	\$21.35	\$21.28
BEP.PR.O	Brookfield RenewPr15	900	\$21,240	2	\$23.60	\$23.60	\$23.60	\$23.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	30,500	\$1,061,256	137	\$34.73	\$34.73	\$35.04	\$34.63
BEPC	Brookfld RenewA ExSV	13,991	\$534,172	60	\$38.22	\$38.22	\$38.46	\$37.93
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
BGI.UN	Brkfld GblInfras Sec	4,400	\$22,884	8	\$5.29	\$5.29	\$5.29	\$5.15
BGU	Bristol GateUS Eq Un	500	\$16,315	2	\$32.63	\$32.63	\$32.63	\$32.63
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BHC	Bausch Health Co	35,600	\$305,525	97	\$8.59	\$8.59	\$8.86	\$8.41
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	400	\$7,844	1	\$19.61	\$19.61	\$19.61	\$19.61
BIP.PR.F	Brookfield InfraPr11	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
BIP.UN	Brookfield Infrs Un	26,695	\$1,128,989	137	\$42.65	\$42.65	\$42.65	\$41.76
BIPC	Brookfld Infrs A SV	8,135	\$449,373	44	\$54.94	\$54.94	\$55.71	\$54.93
BIR	Birchcliff Energy	48,460	\$465,061	135	\$9.63	\$9.63	\$9.73	\$9.29
BITC	Ninepoint Bitcoin Un	300	\$2,023	3	\$6.74	\$6.74	\$6.75	\$6.74
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	188,500	\$105,710	57	\$0.56	\$0.56	\$0.58	\$0.55
BITI	BetaPro InversBitcn	2,100	\$51,846	7	\$24.69	\$24.69	\$24.80	\$24.66
BITI.U	BetaPro InvrsBitcnUS	2,900	\$52,759	3	\$18.17	\$18.17	\$18.20	\$18.17
BK	Cdn Banc Corp CI 'A'	9,300	\$123,104	17	\$13.25	\$13.25	\$13.27	\$13.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	3,000	\$45,285	2	\$15.12	\$15.12	\$15.12	\$15.07
BKI	Black Iron Inc. J	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
BLDP	Ballard Power Sys	68,100	\$443,238	156	\$6.49	\$6.49	\$6.69	\$6.44
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,900	\$5,307	1	\$1.83	\$1.83	\$1.83	\$1.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	14,247	\$173,209	55	\$12.10	\$12.10	\$12.22	\$12.06
BLX	Boralex Inc. Cl A	33,777	\$1,328,776	204	\$39.49	\$39.49	\$39.62	\$38.82
BMAX	Bromptn EnhMultAsset	400	\$5,033	2	\$12.61	\$12.61	\$12.61	\$12.50
BMO	Bank of Montreal	82,862	\$10,140,443	675	\$122.67	\$122.67	\$122.78	\$121.59
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$24,732	2	\$20.61	\$20.61	\$20.61	\$20.61
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,620	2	\$24.04	\$24.04	\$24.06	\$24.04
BMO.PR.S	Bk of Mon Pr Ser 27	1,700	\$30,015	3	\$17.61	\$17.61	\$17.74	\$17.61
BMO.PR.T	Bk of Mon Pr Ser 29	1,400	\$23,982	2	\$17.13	\$17.13	\$17.13	\$17.13
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN	Brookfield Corp A LV	21,400	\$922,621	96	\$43.11	\$43.11	\$43.30	\$42.43
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$22,362	2	\$18.63	\$18.63	\$18.64	\$18.63
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	200	\$3,090	1	\$15.45	\$15.45	\$15.45	\$15.45
BN.PF.H	Brookfld Corp. Pr 44	1,300	\$30,197	3	\$23.25	\$23.25	\$23.57	\$23.15
BN.PF.I	Brookfld Corp. Pr 46	2,500	\$55,806	6	\$22.30	\$22.30	\$22.49	\$22.25
BN.PF.J	Brookfld Corp. Pr 48	1,700	\$38,076	3	\$22.26	\$22.26	\$22.65	\$22.26
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,500	\$19,010	2	\$12.71	\$12.71	\$12.71	\$12.60
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	3,000	\$37,620	3	\$12.51	\$12.51	\$12.60	\$12.51
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$13,850	1	\$13.85	\$13.85	\$13.85	\$13.85
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.49	\$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	10,000	\$169,819	10	\$16.93	\$16.93	\$17.03	\$16.93
BNE	Bonterra Energy Corp	20,400	\$139,108	54	\$6.91	\$6.91	\$6.92	\$6.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	7,241	\$311,284	25	\$43.11	\$43.11	\$43.22	\$42.76
BNS	Bank of Nova Scotia	125,651	\$8,314,172	672	\$66.38	\$66.38	\$66.39	\$65.86
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$14,058	2	\$20.05	\$20.05	\$20.28	\$20.05
BOS	Airboss of America J	24,100	\$167,181	60	\$6.83	\$6.83	\$7.16	\$6.80
BPF.UN	Boston Pizza Fnd Un	3,700	\$55,224	15	\$14.94	\$14.94	\$14.97	\$14.87
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,285	\$21,708	3	\$17.00	\$17.00	\$17.00	\$16.80
BPO.PR.G	Brookfld Office PrGG	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
BPO.PR.I	Brookfld Office PrII	1,000	\$18,376	2	\$18.64	\$18.64	\$18.64	\$18.20
BPO.PR.N	Brookfld Office Pr N	1,600	\$20,480	2	\$12.80	\$12.80	\$12.80	\$12.80
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$15,760	1	\$15.76	\$15.76	\$15.76	\$15.76
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$21,923	2	\$21.93	\$21.93	\$21.93	\$21.92
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,700	\$8,889	3	\$5.31	\$5.31	\$5.31	\$5.22
BRE	Bridgemarq RI Est RV	5,400	\$72,016	12	\$13.26	\$13.26	\$13.41	\$13.20
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	4,600	\$25,045	7	\$5.50	\$5.50	\$5.50	\$5.38
BSX	Belo Sun Mining J	69,000	\$6,465	4	\$0.10	\$0.10	\$0.10	\$0.09
BTB.UN	BTB REIT Un	20,500	\$75,160	16	\$3.73	\$3.73	\$3.73	\$3.60
BTCC	Purpose BitcnCA CrHg	46,521	\$153,037	21	\$3.28	\$3.28	\$3.31	\$3.27
BTCC.B	Purpose BitcnCA NCHg	145,782	\$482,633	74	\$3.29	\$3.29	\$3.33	\$3.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	30,025	\$93,295	17	\$3.12	\$3.12	\$3.12	\$3.09
BTCQ	3iQ CoinShr Bitcn CA	47,900	\$179,213	25	\$3.75	\$3.75	\$3.76	\$3.73
BTCQ.U	3iQ CoinShr Bitcn US	3,000	\$8,280	3	\$2.76	\$2.76	\$2.76	\$2.76
BTCX.B	CI GalBitcnCA ETF UH	78,425	\$265,902	76	\$3.40	\$3.40	\$3.40	\$3.38
BTCX.U	CI GalBitcnETF UH US	7,300	\$22,987	6	\$3.14	\$3.14	\$3.17	\$3.14
BTCY	Purpose Btcn Yld Un	37,400	\$97,654	11	\$2.63	\$2.63	\$2.63	\$2.56
BTCY.B	Purpose BtcnYldNC HG	2,100	\$6,231	2	\$2.97	\$2.97	\$2.97	\$2.96
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	181,084	\$1,084,901	241	\$6.16	\$6.16	\$6.16	\$5.83
BTO	B2Gold Corp.	39,168	\$190,558	70	\$4.85	\$4.85	\$4.89	\$4.79
BU	Burcon NutraSci J	5,500	\$2,090	2	\$0.38	\$0.38	\$0.38	\$0.38
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	14,620	\$143,382	9	\$9.80	\$9.80	\$9.83	\$9.80
BYD	Boyd Group Services	536	\$110,869	6	\$207.10	\$207.10	\$207.20	\$206.41
BYL	Baylin Tech Inc. J	20,000	\$7,605	5	\$0.39	\$0.39	\$0.39	\$0.37
CACB	CIBC ActvlnvCorpBond	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
CAE	CAE Inc.	21,566	\$559,063	158	\$25.99	\$25.99	\$26.03	\$25.80
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,600	\$23,492	5	\$14.69	\$14.69	\$14.69	\$14.66
CALL.B	Evolve USBkEnhYldUhg	1,500	\$26,445	1	\$17.63	\$17.63	\$17.63	\$17.63
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,051	\$1,061,117	122	\$42.48	\$42.48	\$42.62	\$41.91
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,400	\$28,879	8	\$2.18	\$2.18	\$2.22	\$2.12
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	17,302	\$137,049	28	\$7.94	\$7.94	\$7.96	\$7.84
CASH	Horizons HlntSvgs A	34,480	\$1,730,161	40	\$50.19	\$50.19	\$50.19	\$50.17
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	11,300	\$192,481	20	\$17.05	\$17.05	\$17.06	\$17.02
CBND	Manulife SmrtCorp Un	2,200	\$18,884	6	\$8.58	\$8.58	\$8.61	\$8.58
CBNK	Mulvihill CdnBnk Yld	4,600	\$34,413	5	\$7.50	\$7.50	\$7.50	\$7.47
CBO	iShre 1-5 CorpBnd Un	48,335	\$833,070	55	\$17.22	\$17.22	\$17.27	\$17.21
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,766	\$647,386	37	\$73.95	\$73.95	\$74.85	\$73.50
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$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	7,830	\$456,324	51	\$58.38	\$58.38	\$58.47	\$57.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	42,861	\$1,299,504	197	\$30.46	\$30.46	\$30.53	\$30.06
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	400	\$7,002	2	\$17.52	\$17.52	\$17.52	\$17.50
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,100	\$425,392	40	\$84.19	\$84.19	\$84.19	\$83.04
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,900	\$84,761	6	\$12.33	\$12.33	\$12.33	\$12.27
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	300	\$111	1	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	19,184	\$567,184	44	\$29.64	\$29.64	\$29.65	\$29.44
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,500	\$60,535	8	\$24.20	\$24.20	\$24.24	\$24.19
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.99	\$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	6,800	\$8,233	12	\$1.21	\$1.21	\$1.22	\$1.21
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	30,405	\$84,758	54	\$2.82	\$2.82	\$2.82	\$2.76
CEW	iShares EqWeight Un	3,300	\$49,604	4	\$15.04	\$15.04	\$15.04	\$14.98
CF	Canaccord Genuity	17,747	\$144,721	59	\$8.18	\$8.18	\$8.24	\$8.00
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	400	\$8,440	1	\$21.10	\$21.10	\$21.10	\$21.10
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	24,022	\$500,872	109	\$20.87	\$20.87	\$21.03	\$20.63
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,000	\$18,648	11	\$6.28	\$6.28	\$6.28	\$6.19
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,100	\$8,465	2	\$4.03	\$4.03	\$4.05	\$4.03
CG	Centerra Gold Inc.	26,300	\$185,527	117	\$7.17	\$7.17	\$7.20	\$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	\$17.26	\$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	\$3.81	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	1,323	\$12,172	2	\$9.20	\$9.20	\$9.20	\$9.20
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,300	\$41,962	3	\$32.20	\$32.20	\$32.34	\$32.20
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,600	\$299,960	29	\$14.56	\$14.56	\$14.63	\$14.52
CGL.C	iShare GldBul Nn-Hdg	3,200	\$66,625	4	\$20.82	\$20.82	\$20.87	\$20.80
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,419	\$85,785	9	\$60.33	\$60.33	\$60.75	\$60.29
CGR	iShares GlbRIEst Un	700	\$18,942	3	\$27.08	\$27.08	\$27.08	\$27.01
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	4,000	\$81,034	6	\$20.08	\$20.08	\$20.29	\$20.08
CGRN	CI Glb Sustlnfrs C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI Sustlnfrs HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	39,766	\$319,880	123	\$7.97	\$7.97	\$8.35	\$7.93
CGXF	CI Gld+GiantCovr Heg	13,125	\$141,050	19	\$10.74	\$10.74	\$10.80	\$10.61
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,180	\$78,293	9	\$66.34	\$66.34	\$66.71	\$65.83
CHB	iShr US HiYldIncm Un	100	\$1,509	1	\$15.09	\$15.09	\$15.09	\$15.09
CHE.UN	Chemtrade Logistc Un	22,500	\$206,472	40	\$9.24	\$9.24	\$9.25	\$9.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,602	\$380,437	101	\$14.91	\$14.91	\$14.92	\$14.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	800	\$15,307	3	\$19.21	\$19.21	\$19.21	\$18.95
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,400	\$52,693	90	\$3.23	\$3.23	\$3.27	\$3.15
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	10,700	\$70,889	25	\$6.70	\$6.70	\$6.70	\$6.59
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	15,666	\$169,818	13	\$10.86	\$10.86	\$10.86	\$10.79
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	\$16.17	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	400	\$13,756	1	\$34.39	\$34.39	\$34.39	\$34.39
CIGI	Colliers Intl Grp SV	2,482	\$301,921	19	\$122.57	\$122.57	\$122.57	\$120.72
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	500	\$11,770	1	\$23.54	\$23.54	\$23.54	\$23.54
CINT	CIBC Int'l Equity Un	400	\$7,752	1	\$19.38	\$19.38	\$19.38	\$19.38
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	51,907	\$693,087	172	\$13.31	\$13.31	\$13.58	\$13.22
CJ	Cardinal Energy J	86,100	\$651,732	196	\$7.73	\$7.73	\$7.74	\$7.31
CJR.B	Corus Entertnmnt B	27,100	\$55,244	37	\$2.04	\$2.04	\$2.06	\$2.01
CJT	Cargojet Inc. Com&V	6,384	\$743,429	56	\$116.24	\$116.24	\$118.53	\$115.37
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,760	\$179,762	21	\$16.70	\$16.70	\$16.73	\$16.70
CLG	iShre 1-10GovtBnd Un	15,900	\$266,767	16	\$16.80	\$16.80	\$16.80	\$16.76
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	810	\$6,084	2	\$7.51	\$7.51	\$7.51	\$7.51
CLS	Celestica Inc SV	6,800	\$100,276	43	\$14.76	\$14.76	\$14.82	\$14.63
CM	Cdn Imperial Bank	125,090	\$6,830,985	558	\$54.72	\$54.72	\$54.88	\$54.33
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$20,180	3	\$20.18	\$20.18	\$20.18	\$20.18
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$29,226	2	\$24.26	\$24.26	\$24.45	\$24.26
CMAG	CI MunroAltGlbGrowC\$	5,700	\$133,937	18	\$23.51	\$23.51	\$23.52	\$23.48
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$18,320	2	\$18.32	\$18.32	\$18.32	\$18.32
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,700	\$32,629	3	\$19.17	\$19.17	\$19.21	\$19.17
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,200	\$29,870	10	\$5.71	\$5.71	\$5.79	\$5.61
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	38,500	\$69,949	50	\$1.83	\$1.83	\$1.83	\$1.78
CMR	iShares MoneyMkt Un	3,400	\$170,560	11	\$50.17	\$50.17	\$50.18	\$50.16
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	1,000	\$12,350	1	\$12.35	\$12.35	\$12.35	\$12.35
CNE	Canacol Energy J	35,400	\$73,463	64	\$2.12	\$2.12	\$2.12	\$1.97
CNQ	Canadian Natural Res	116,815	\$8,778,578	711	\$75.83	\$75.83	\$75.88	\$73.66
CNR	Cdn Nat'l Railway	23,034	\$3,762,801	191	\$163.70	\$163.70	\$164.00	\$162.41
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	900	\$20,826	2	\$23.14	\$23.14	\$23.14	\$23.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$56,303	5	\$70.43	\$70.43	\$70.57	\$70.12
CP	Cdn Pacific Railway	41,563	\$4,249,544	323	\$102.58	\$102.58	\$102.68	\$101.70
CPD	iShares CdnPref Un	21,050	\$227,333	27	\$10.82	\$10.82	\$10.84	\$10.78
CPG	Crescent Point Corp.	224,296	\$2,121,539	252	\$9.60	\$9.60	\$9.60	\$9.30
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,600	\$13,927	2	\$5.36	\$5.36	\$5.36	\$5.27
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	10,972	\$517,408	55	\$47.20	\$47.20	\$47.36	\$46.93
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$6,435	1	\$12.87	\$12.87	\$12.87	\$12.87
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$20,580	1	\$20.58	\$20.58	\$20.58	\$20.58
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CR	Crew Energy Inc.	94,812	\$550,461	131	\$5.80	\$5.80	\$5.89	\$5.65
CRDL	Cardiol Therapeutc A	7,500	\$5,490	2	\$0.73	\$0.73	\$0.76	\$0.73
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	500	\$9,270	1	\$18.54	\$18.54	\$18.54	\$18.54
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,600	\$43,261	23	\$3.46	\$3.46	\$3.51	\$3.41
CROP	Purpose CreditOpp Un	1,300	\$23,007	2	\$17.73	\$17.73	\$17.73	\$17.66
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$214	1	\$2.14	\$2.14	\$2.14	\$2.14
CRR.UN	Crombie Real Est Un	11,500	\$183,987	35	\$16.04	\$16.04	\$16.06	\$15.90
CRRX	CareRx Corp. J	500	\$1,195	1	\$2.39	\$2.39	\$2.39	\$2.39
CRT.UN	CT RI Est Invest Un	15,600	\$243,639	32	\$15.68	\$15.68	\$15.70	\$15.54
CRWN	Crown Cap Partners J	1,600	\$13,576	2	\$8.71	\$8.71	\$8.71	\$8.47
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	116,102	\$570,371	235	\$4.96	\$4.96	\$4.98	\$4.75
CSAV	CI HiInterestSvgs Un	35,600	\$1,781,752	26	\$50.05	\$50.05	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	4,900	\$73,955	8	\$15.09	\$15.09	\$15.14	\$15.07
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,440	\$213,488	56	\$8.06	\$8.06	\$8.12	\$8.04
CSU	Constellation Softwr	1,233	\$2,612,382	18	\$2,121.38	\$2121.38	\$2134.12	\$2108.18
CSW.A	Corby Spirit&Wine A	12,345	\$202,293	20	\$16.43	\$16.43	\$16.53	\$16.16
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,389	\$767,308	49	\$142.29	\$142.29	\$142.79	\$141.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,190	\$209,614	132	\$4.52	\$4.52	\$4.67	\$4.44
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CU	Cdn Utilities A NV	14,444	\$532,713	94	\$37.04	\$37.04	\$37.07	\$36.49
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	700	\$13,472	3	\$19.25	\$19.25	\$19.25	\$19.24
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,301	1	\$17.67	\$17.67	\$17.67	\$17.67
CU.PR.H	Cdn Util 2nd Pr EE	400	\$8,320	1	\$20.80	\$20.80	\$20.80	\$20.80
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
CU.PR.J	Cdn Util 2nd Pr HH	200	\$3,682	2	\$18.41	\$18.41	\$18.41	\$18.41
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	55,000	\$3,415	13	\$0.07	\$0.07	\$0.07	\$0.06
CUD	iShare US DivGrow Un	1,100	\$56,586	4	\$51.40	\$51.40	\$51.54	\$51.40
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,930	\$98,076	7	\$16.45	\$16.45	\$16.84	\$16.01
CVE	Cenovus Energy Inc.	159,339	\$4,136,258	616	\$26.25	\$26.25	\$26.30	\$25.34
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.85	\$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	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.41	\$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	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,791	\$115,593	31	\$7.95	\$7.95	\$7.97	\$7.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	22,068	\$531,532	105	\$24.10	\$24.10	\$24.15	\$23.91
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CWEB	Charlotte's Web Hldg	3,500	\$2,500	5	\$0.71	\$0.71	\$0.72	\$0.71
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,400	1	\$47.00	\$47.00	\$47.00	\$47.00
CXB	Calibre Mining Corp.	94,213	\$78,786	32	\$0.84	\$0.84	\$0.86	\$0.81
CXF	CI Cdn Conv Bond Un	1,300	\$12,077	1	\$9.29	\$9.29	\$9.29	\$9.29
CXI	Currency Exch Intl J	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
CYB	Cymbria Corp CI A NV	400	\$21,984	1	\$54.96	\$54.96	\$54.96	\$54.96
CYBR	Evolve Cyber Sec Heg	2,500	\$76,920	12	\$30.69	\$30.69	\$30.88	\$30.65
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,794	\$131,410	25	\$14.96	\$14.96	\$15.10	\$14.87
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 AitLN/SH Eq	6,400	\$137,754	16	\$21.52	\$21.52	\$21.54	\$21.52
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	37,801	\$220,535	75	\$5.84	\$5.84	\$5.90	\$5.76
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$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	15,100	\$21,392	4	\$1.42	\$1.42	\$1.42	\$1.41
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,650	\$116,033	18	\$43.39	\$43.39	\$44.81	\$43.14
DCC	Desjardins 1-5yrCorp	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
DCG	Desjardins 1-5yrGovt	200	\$3,509	2	\$17.55	\$17.55	\$17.55	\$17.54
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	800	\$14,494	2	\$18.10	\$18.10	\$18.12	\$18.10
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,900	\$15,433	6	\$3.95	\$3.95	\$3.99	\$3.95
DF.PR.A	Dividend 15Splt 2 Pr	2,100	\$19,424	2	\$9.25	\$9.25	\$9.25	\$9.24
DFN	Dividend 15 Splt A	45,500	\$349,613	55	\$7.66	\$7.66	\$7.72	\$7.65
DFN.PR.A	Dividend 15 Splt Pr	1,600	\$14,804	5	\$9.24	\$9.24	\$9.26	\$9.24
DFY	Definity Fin Corp.	4,811	\$184,882	21	\$38.48	\$38.48	\$38.62	\$37.98
DGR	CI WisdomTrUSDIVGrHG	1,500	\$53,034	7	\$35.36	\$35.36	\$35.37	\$35.31
DGR.B	CI WisdomTrUSDIVN-HG	400	\$15,503	4	\$38.88	\$38.88	\$38.88	\$38.69
DGRC	CI WisdomCA QualDvNH	2,200	\$73,716	5	\$33.52	\$33.52	\$33.52	\$33.47
DGS	Div Growth Splt CI A	80,500	\$471,744	56	\$5.88	\$5.88	\$5.97	\$5.82
DGS.PR.A	Div Growth Split Pr	3,200	\$29,735	14	\$9.30	\$9.30	\$9.30	\$9.28
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
DIAM	Star Diamond Corp J	42,000	\$3,310	6	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	100	\$501	1	\$5.01	\$5.01	\$5.01	\$5.01
DII.B	Dorel Ind Inc B SV	800	\$3,951	5	\$4.93	\$4.93	\$4.95	\$4.92
DIR.UN	Dream Industrl REIT	45,628	\$540,252	85	\$11.88	\$11.88	\$11.92	\$11.76
DISC	BMO Gbl ConsmrDiscr	1,400	\$38,318	3	\$27.37	\$27.37	\$27.37	\$27.37
DIV	Divers Rlyty Corp.	12,600	\$37,917	9	\$3.00	\$3.00	\$3.03	\$3.00
DIVS	Evolve CA Pref UnHeg	2,000	\$28,660	2	\$14.33	\$14.33	\$14.33	\$14.33
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	38,600	\$533,872	38	\$13.83	\$13.83	\$13.88	\$13.81
DLR.U	Horizon US\$Cur A USF	111,000	\$1,128,999	77	\$10.17	\$10.17	\$10.18	\$10.17
DML	Denison Mines Corp	73,500	\$116,307	44	\$1.59	\$1.59	\$1.60	\$1.57
DN	Delta 9 Cannabis J	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	95,364	\$1,446,592	271	\$15.59	\$15.59	\$15.77	\$14.11
DNG	Dynacor Group J	3,100	\$8,744	3	\$2.87	\$2.87	\$2.87	\$2.81
DNT	Candente Copper J	21,000	\$3,055	2	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	27,324	\$245,245	63	\$9.01	\$9.01	\$9.14	\$8.84
DOL	Dollarama Inc.	18,306	\$1,458,903	144	\$79.98	\$79.98	\$80.06	\$78.98
DOO	BRP Inc. SV	9,557	\$975,874	79	\$102.26	\$102.26	\$102.80	\$100.93
DPM	Dundee Precious Mtl	19,200	\$129,637	38	\$6.81	\$6.81	\$6.83	\$6.61
DQD	CI Wisdom3USDvVaryHg	3,000	\$108,457	9	\$36.27	\$36.27	\$36.27	\$36.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
DR	Medical Facilities	9,900	\$78,222	24	\$7.94	\$7.94	\$7.97	\$7.86
DRCU	Desjardins RI CA Bnd	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.45	\$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	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	14,209	\$368,407	37	\$25.83	\$25.83	\$26.05	\$25.80
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	24,001	\$16,711	14	\$0.72	\$0.72	\$0.72	\$0.65
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	7,175	\$55,454	11	\$7.74	\$7.74	\$7.75	\$7.70
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,302	\$583,481	40	\$93.18	\$93.18	\$93.27	\$91.84
DTOL	D2L Inc. J SV	2,000	\$13,240	2	\$6.62	\$6.62	\$6.62	\$6.62
DXB	Dynamic ActvTact Bnd	600	\$10,822	2	\$18.03	\$18.03	\$18.04	\$18.03
DXC	Dynamic ActvCA DivUn	1,200	\$38,150	3	\$31.85	\$31.85	\$31.85	\$31.77
DXDB	Dynamic Discount Bnd	3,900	\$80,118	2	\$20.55	\$20.55	\$20.55	\$20.52
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	\$31.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,055	\$271,906	16	\$44.99	\$44.99	\$44.99	\$44.75
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,455	1	\$18.91	\$18.91	\$18.91	\$18.91
DXP	Dynamic Actv Pref Un	22,600	\$431,166	51	\$19.17	\$19.17	\$19.17	\$18.97
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,300	\$32,926	9	\$5.25	\$5.25	\$5.26	\$5.20
DXU	Dynamic ActvUS DivUn	1,500	\$64,090	4	\$42.81	\$42.81	\$42.81	\$42.64
DXV	Dynamc ActInvestFltg	3,900	\$77,676	3	\$19.92	\$19.92	\$19.92	\$19.91
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	26,000	\$4,400	8	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	2,500	\$955	2	\$0.39	\$0.39	\$0.39	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,000	\$45,834	2	\$45.88	\$45.88	\$45.88	\$45.65
EBIT	Bitcoin ETF CA Unheg	1,000	\$8,460	1	\$8.46	\$8.46	\$8.46	\$8.46
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,810	1	\$8.81	\$8.81	\$8.81	\$8.81
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.	45,500	\$125,097	120	\$2.72	\$2.72	\$2.82	\$2.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	24	\$635	1	\$0.00	\$26.46	\$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	\$9.35	\$0.00	\$0.00
EDR	Endeavour Silver J	20,902	\$94,656	31	\$4.55	\$4.55	\$4.56	\$4.45
EDT	Spectral Medical Inc	7,500	\$2,775	1	\$0.37	\$0.37	\$0.37	\$0.37
EDV	Endeavour Mining Ord	19,230	\$561,353	85	\$29.16	\$29.16	\$29.46	\$28.86
EFL	Electrovaya Inc.	15,100	\$16,058	4	\$1.08	\$1.08	\$1.08	\$1.05
EFN	Element Fleet Mgt	31,257	\$577,867	192	\$18.53	\$18.53	\$18.58	\$18.40
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	18,568	\$154,796	59	\$8.38	\$8.38	\$8.39	\$8.22
EFX	Enerflex Ltd.	12,781	\$109,964	20	\$8.62	\$8.62	\$8.70	\$8.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	47,000	\$35,725	10	\$0.76	\$0.76	\$0.79	\$0.74
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	7,879	\$411,993	30	\$52.33	\$52.33	\$52.47	\$52.05
EINC	E Automotive Inc. J	1,900	\$7,373	3	\$3.95	\$3.95	\$3.99	\$3.81
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,920	\$507,730	62	\$13.38	\$13.38	\$13.42	\$13.35
ELD	Eldorado Gold Corp.	25,456	\$286,084	61	\$11.40	\$11.40	\$11.52	\$11.05
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ELF	E-L Financial Corp.	26	\$23,919	1	\$0.00	\$902.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	44,131	\$2,296,772	252	\$52.30	\$52.30	\$52.41	\$51.37
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	\$18.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	3,500	\$60,290	4	\$17.06	\$17.06	\$17.30	\$17.06
EMP.A	Empire Co CI A NV	20,801	\$750,909	114	\$36.21	\$36.21	\$36.23	\$35.93
EMV.B	CI Wisdom3EmrgMktDiv	400	\$9,576	1	\$23.94	\$23.94	\$23.94	\$23.94
ENB	Enbridge Inc.	167,941	\$8,990,832	1,020	\$53.67	\$53.67	\$53.72	\$53.12
ENB.PF.A	Enbridge Ser 9 Pr	700	\$10,696	4	\$15.16	\$15.16	\$15.32	\$15.16
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$16,555	3	\$15.05	\$15.05	\$15.05	\$15.05
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,300	\$18,534	2	\$14.58	\$14.58	\$14.58	\$14.16
ENB.PF.K	Enbridge Ser 19 Pr	2,200	\$50,682	5	\$23.23	\$23.23	\$23.23	\$23.01
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$7,556	1	\$18.89	\$18.89	\$18.89	\$18.89
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$14,985	3	\$16.65	\$16.65	\$16.65	\$16.65
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	52	\$808	1	\$0.00	\$15.39	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	23,300	\$269,264	14	\$11.64	\$11.64	\$11.64	\$11.46
ENGH	Enghouse Systems Ltd	5,298	\$186,885	29	\$34.91	\$34.91	\$35.70	\$34.86
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,000	\$182,351	24	\$15.26	\$15.26	\$15.27	\$15.03
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,400	\$248,504	25	\$56.58	\$56.58	\$56.85	\$56.25
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	600	\$17,500	2	\$29.28	\$29.28	\$29.28	\$29.11
EQL.F	Invesco S&P500EqCA-H	2,900	\$74,009	15	\$25.68	\$25.68	\$25.68	\$25.42
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	104,495	\$503,942	182	\$4.80	\$4.80	\$4.86	\$4.76
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,500	\$28,162	22	\$3.03	\$3.03	\$3.03	\$2.91
ERF	Enerplus Corporation	75,392	\$1,780,803	352	\$23.94	\$23.94	\$23.95	\$23.16
ERO	Ero Copper Corp. J	21,131	\$391,504	66	\$18.52	\$18.52	\$18.67	\$18.22
ESG	Invesco S&P500ESG Un	900	\$24,508	2	\$27.27	\$27.27	\$27.27	\$27.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,420	1	\$31.05	\$31.05	\$31.05	\$31.05
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ESGC	Invesco S&PTsXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$14,495	3	\$36.31	\$36.31	\$36.31	\$36.07
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	19,000	\$64,119	71	\$3.38	\$3.38	\$3.43	\$3.35
ESM	Euro Sun Mining J	31,000	\$2,480	3	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	16,000	\$5,770	3	\$0.36	\$0.36	\$0.37	\$0.36
ET	Evertz Technologies	1,600	\$20,228	8	\$12.69	\$12.69	\$12.78	\$12.31
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
ETHH	Purpose EthrCA CurHg	4,200	\$21,428	5	\$5.10	\$5.10	\$5.12	\$5.10
ETHH.B	Purpose EthrCA NC Hg	15,634	\$91,030	19	\$5.82	\$5.82	\$5.84	\$5.81
ETHH.U	Purpose EthrUS\$NC Hg	2,200	\$11,798	2	\$5.39	\$5.39	\$5.39	\$5.36
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	200	\$1,320	1	\$6.60	\$6.60	\$6.60	\$6.60
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,400	\$19,751	4	\$5.78	\$5.78	\$5.82	\$5.78
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	10,700	\$63,987	24	\$5.97	\$5.97	\$6.00	\$5.96
ETHX.U	CI GalxyEthermUS UH	4,870	\$26,772	12	\$5.49	\$5.49	\$5.54	\$5.48
ETHY	Purpose Ether Yld Un	3,300	\$7,555	7	\$2.30	\$2.30	\$2.30	\$2.28
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$24,315	1	\$16.21	\$16.21	\$16.21	\$16.21
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	7,200	\$47,195	10	\$6.55	\$6.55	\$6.59	\$6.55
EXN	Excellon Resources J	11,000	\$6,090	4	\$0.57	\$0.57	\$0.57	\$0.54
EXRO	Exro Tech Inc. J	10,900	\$19,115	15	\$1.78	\$1.78	\$1.79	\$1.72
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	8,400	\$9,717	3	\$1.15	\$1.15	\$1.18	\$1.15
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	1,000	\$2,580	1	\$2.58	\$2.58	\$2.58	\$2.58
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	21,100	\$162,467	29	\$7.75	\$7.75	\$7.75	\$7.69
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	17,700	\$190,855	26	\$10.80	\$10.80	\$10.88	\$10.68
FCCB	Fidelity CdnBndIdxUn	1,430	\$31,402	3	\$21.96	\$21.96	\$21.96	\$21.96
FCCD	Fidelity Cdn Div L	600	\$16,219	2	\$27.06	\$27.06	\$27.06	\$26.89
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$8,730	2	\$29.10	\$29.10	\$29.10	\$29.10
FCCV	Fidelity CdnVal L Un	11,200	\$138,904	12	\$12.43	\$12.43	\$12.44	\$12.35
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,700	\$299,301	25	\$21.78	\$21.78	\$21.93	\$21.78
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,600	\$78,374	15	\$21.82	\$21.82	\$21.82	\$21.76
FCIG.U	FidelityGblInvBnd US	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	9,700	\$87,848	11	\$9.11	\$9.11	\$9.11	\$9.03
FCIQ	Fidelity IntlHiQual	8,800	\$272,221	29	\$31.02	\$31.02	\$31.13	\$30.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,600	\$209,592	26	\$27.66	\$27.66	\$27.66	\$27.48
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	\$10.08	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	31,502	\$529,313	124	\$16.87	\$16.87	\$16.89	\$16.69
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	800	\$25,278	2	\$31.59	\$31.59	\$31.61	\$31.59
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	49,000	\$41,470	5	\$0.84	\$0.84	\$0.85	\$0.83
FCUD	Fidelity US HiDiv Un	700	\$20,835	3	\$29.92	\$29.92	\$29.92	\$29.68
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,500	\$40,660	4	\$27.11	\$27.11	\$27.11	\$27.10
FCUL	Fidelity USLowVol Un	1,400	\$54,121	3	\$38.69	\$38.69	\$38.69	\$38.59
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$82,505	5	\$41.52	\$41.52	\$41.52	\$41.22
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,100	\$89,816	10	\$12.67	\$12.67	\$12.67	\$12.61
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$12,240	1	\$12.24	\$12.24	\$12.24	\$12.24
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,095	\$136,275	36	\$11.49	\$11.49	\$11.59	\$10.95
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	35,251	\$7,403	4	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	4,013	\$3,259,397	38	\$812.09	\$812.09	\$814.15	\$800.89
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	500	\$8,705	1	\$17.41	\$17.41	\$17.41	\$17.41
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$8,220	1	\$13.70	\$13.70	\$13.70	\$13.70
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	20,110	\$87,044	34	\$4.33	\$4.33	\$4.36	\$4.30
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$33,285	12	\$9.51	\$9.51	\$9.53	\$9.48
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,500	\$34,810	5	\$9.93	\$9.93	\$9.96	\$9.93
FGO.U	CI EnhancGvtBndHG US	1,200	\$12,026	3	\$10.03	\$10.03	\$10.03	\$10.02
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.31	\$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	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,400	\$76,639	6	\$11.99	\$11.99	\$11.99	\$11.96
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.15	\$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	0	\$0	0	\$0.00	\$59.33	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,400	\$88,373	15	\$6.62	\$6.62	\$6.62	\$6.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	48,700	\$448,074	34	\$9.19	\$9.19	\$9.25	\$9.17
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,000	\$36,834	8	\$12.49	\$12.49	\$12.49	\$12.18
FIL	Filo Mining Corp. J	18,299	\$422,720	80	\$23.17	\$23.17	\$23.39	\$22.41
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	2,600	\$44,616	2	\$17.16	\$17.16	\$17.16	\$17.16
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	300	\$5,523	2	\$18.39	\$18.39	\$18.42	\$18.39
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$12,911	3	\$9.95	\$9.95	\$9.95	\$9.93
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
FLUS	Franklin US LargeCap	4,800	\$149,385	7	\$31.20	\$31.20	\$31.20	\$31.06
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$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	82,806	\$2,289,491	404	\$27.86	\$27.86	\$27.97	\$26.98
FN	First Nat'l Fin Corp	4,406	\$157,731	16	\$35.79	\$35.79	\$35.98	\$35.67
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$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.	10,413	\$1,925,777	88	\$184.69	\$184.69	\$186.54	\$182.85
FOOD	Goodfood Market J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.17	\$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	3,700	\$74,048	6	\$20.05	\$20.05	\$20.05	\$19.96
FQC	CI MSCI CAQualCI ETF	400	\$11,356	1	\$28.39	\$28.39	\$28.39	\$28.39
FR	First Majestic J	40,936	\$480,655	115	\$11.80	\$11.80	\$11.93	\$11.52
FRII	Freshii Inc. CI A SV	2,500	\$5,550	4	\$2.22	\$2.22	\$2.22	\$2.22
FRU	Freehold Royalties	36,145	\$574,897	108	\$16.11	\$16.11	\$16.14	\$15.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	28,000	\$266,568	48	\$9.51	\$9.51	\$9.53	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$8,472	1	\$21.18	\$21.18	\$21.18	\$21.18
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
FSV	FirstService Corp.	1,453	\$240,473	16	\$166.54	\$166.54	\$166.54	\$164.50
FSY	Forsys Metals Corp J	19,000	\$8,988	3	\$0.48	\$0.48	\$0.48	\$0.47
FSZ	Fiera Capital A SV	19,083	\$159,714	43	\$8.37	\$8.37	\$8.47	\$8.35
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,300	\$10,815	2	\$2.05	\$2.05	\$2.05	\$2.04
FTN	Financial 15 Splt A	11,900	\$110,735	25	\$9.33	\$9.33	\$9.37	\$9.22
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FTS	Fortis Inc.	23,156	\$1,271,170	143	\$55.07	\$55.07	\$55.14	\$54.38
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.66	\$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	\$18.93	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,000	\$32,900	2	\$16.46	\$16.46	\$16.46	\$16.44
FTT	Finning Int'l Inc.	16,443	\$547,713	103	\$33.32	\$33.32	\$33.46	\$33.16
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	13,100	\$7,172	4	\$0.57	\$0.57	\$0.57	\$0.53
FVI	Fortuna Silver Mines	47,159	\$244,722	54	\$5.22	\$5.22	\$5.27	\$5.13
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,310	\$46,159	8	\$20.08	\$20.08	\$20.08	\$19.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,100	\$6,343	2	\$5.81	\$5.81	\$5.81	\$5.65
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	100	\$3,961	1	\$39.61	\$39.61	\$39.61	\$39.61
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,000	\$156,839	10	\$39.42	\$39.42	\$39.67	\$38.91
GCL	Colabor Group Inc.	30,500	\$21,660	7	\$0.71	\$0.71	\$0.72	\$0.70
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
GDI	GDI Integrated SV J	400	\$18,066	3	\$45.07	\$45.07	\$45.26	\$45.07
GDL	Goodfellow Inc.	100	\$1,248	1	\$12.48	\$12.48	\$12.48	\$12.48
GDPY	Guardian PremYld Heg	900	\$17,361	2	\$19.29	\$19.29	\$19.29	\$19.29
GDPY.B	Guardian PremYldUnhg	6,800	\$126,250	10	\$18.57	\$18.57	\$18.58	\$18.56
GDV	Gbl Div GrowSplit A	11,400	\$122,599	15	\$10.71	\$10.71	\$10.89	\$10.65
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,559	\$635,260	116	\$23.95	\$23.95	\$24.03	\$23.66
GENM	Generation Mining J	26,500	\$20,330	3	\$0.77	\$0.77	\$0.77	\$0.76
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	\$43.40	\$0.00	\$0.00
GFL	GFL Environment SV	4,200	\$160,246	35	\$38.33	\$38.33	\$38.34	\$37.95
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	75,901	\$159,925	53	\$2.19	\$2.19	\$2.21	\$1.93
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,240	1	\$41.20	\$41.20	\$41.20	\$41.20
GH	Gamehost Inc.	1,100	\$8,580	1	\$7.80	\$7.80	\$7.80	\$7.80
GIB.A	CGI Inc. Cl A SV	14,444	\$1,685,986	97	\$116.80	\$116.80	\$117.30	\$115.90
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	8,621	\$316,383	50	\$36.78	\$36.78	\$36.84	\$36.39
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
GLCC	Horizn Gld EqCvCl E	5,825	\$147,523	24	\$25.27	\$25.27	\$25.51	\$25.23
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	12,385	\$43,593	42	\$3.55	\$3.55	\$3.55	\$3.45
GLXY	Galaxy Digital J Ord	58,400	\$207,520	75	\$3.54	\$3.54	\$3.63	\$3.50
GMTN	Gold Mountain Mng J	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GMX	Globex Mining Ent J	531	\$356	2	\$0.67	\$0.67	\$0.67	\$0.67
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	15,400	\$23,792	11	\$1.56	\$1.56	\$1.57	\$1.52
GOOS	Cda Goose Hldgs SV	24,050	\$566,805	95	\$23.51	\$23.51	\$24.32	\$23.26
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	37,800	\$102,705	35	\$2.74	\$2.74	\$2.77	\$2.60
GRC	Gold Springs Res J	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	6,500	\$4,550	2	\$0.70	\$0.70	\$0.70	\$0.70
GRN	Greenlane Renew J	58,500	\$28,258	19	\$0.50	\$0.50	\$0.50	\$0.48
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	21,238	\$1,485,604	137	\$69.88	\$69.88	\$70.28	\$69.70
GSY	goeasy Ltd.	3,148	\$332,598	26	\$105.91	\$105.91	\$105.91	\$104.67
GTE	Gran Tierra Energy J	74,500	\$97,010	90	\$1.31	\$1.31	\$1.33	\$1.28
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
GUD	Knight Therapeutics	8,457	\$44,026	20	\$5.20	\$5.20	\$5.24	\$5.20
GURU	GURU Organic Energy	500	\$1,375	2	\$2.75	\$2.75	\$2.75	\$2.75
GVC	Glacier Media Inc. J	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
GWO	Great-West Lifeco	38,724	\$1,203,168	196	\$31.10	\$31.10	\$31.19	\$30.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$18,520	2	\$18.48	\$18.48	\$18.58	\$18.48
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,500	\$32,541	3	\$21.79	\$21.79	\$21.79	\$21.65
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$22,575	4	\$20.45	\$20.45	\$20.65	\$20.45
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,500	\$27,501	3	\$18.31	\$18.31	\$18.35	\$18.31
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$8,740	1	\$17.48	\$17.48	\$17.48	\$17.48
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	457,100	\$510,003	96	\$1.16	\$1.16	\$1.16	\$1.10
H	Hydro One Limited	28,638	\$1,045,598	144	\$36.64	\$36.64	\$36.70	\$36.06
HAB	Horizon CorpBnd E Un	25,500	\$245,557	22	\$9.65	\$9.65	\$9.67	\$9.59
HAC	Horizon Seasonl E Un	1,800	\$44,470	4	\$24.68	\$24.68	\$24.76	\$24.67
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,500	\$17,440	2	\$6.97	\$6.97	\$7.00	\$6.97
HAI	Haivision Systems	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HAL	Horizons Cdn Div E	8,100	\$161,034	10	\$19.97	\$19.97	\$19.97	\$19.78
HARB	Horizon TacTotRetBnd	3,430	\$33,336	6	\$9.72	\$9.72	\$9.72	\$9.71
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	7,115	\$194,257	21	\$27.35	\$27.35	\$27.38	\$27.22
HBA	Hamilton AusBk=Wgt E	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
HBAL	Horizons Bal TRI A	2,600	\$31,557	5	\$12.14	\$12.14	\$12.14	\$12.10
HBB	Horizon Cdn SltctUniv	5,500	\$247,599	20	\$45.06	\$45.06	\$45.08	\$44.95
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	27,730	\$259,006	25	\$9.36	\$9.36	\$9.37	\$9.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	900	\$9,270	1	\$10.30	\$10.30	\$10.30	\$10.30
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$9.97	\$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	\$9.82	\$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	\$3,356	1	\$8.39	\$8.39	\$8.39	\$8.39
HBM	Hudbay Minerals Inc.	39,123	\$272,409	121	\$7.01	\$7.01	\$7.07	\$6.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,200	\$52,535	3	\$10.13	\$10.13	\$10.13	\$10.06
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$18,815	3	\$20.92	\$20.92	\$20.92	\$20.85
HCAL	Hamilton EnhancA Bk	17,438	\$350,693	42	\$20.19	\$20.19	\$20.19	\$20.02
HCG	Home Capital Group	6,800	\$289,990	34	\$42.60	\$42.60	\$42.69	\$42.57
HCLN	Harvest CleanEngy Un	4,200	\$53,126	6	\$12.63	\$12.63	\$12.68	\$12.63
HCON	Horizons ConservTRI	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
HCRE	Horizons EqICA REIT	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,150	\$104,854	20	\$8.01	\$8.01	\$8.01	\$7.92
HDIV	HamiltonEnhncMltSecCl	13,100	\$204,854	19	\$15.73	\$15.73	\$15.73	\$15.54
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	22,300	\$148,103	16	\$6.54	\$6.54	\$6.90	\$6.54
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,500	\$8,197	6	\$2.36	\$2.36	\$2.36	\$2.34
HERO	Evolve E-Gaming HgUn	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,300	\$31,539	8	\$24.48	\$24.48	\$24.48	\$23.51
HEWB	Horizons EqICdaBanks	500	\$14,100	1	\$28.20	\$28.20	\$28.20	\$28.20
HEXO	HEXO Corp.	15,100	\$21,607	30	\$1.44	\$1.44	\$1.44	\$1.39
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	400	\$4,644	1	\$11.61	\$11.61	\$11.61	\$11.61
HFG	Hamilton Gbl Fin E	2,500	\$50,906	7	\$20.36	\$20.36	\$20.39	\$20.33
HFIN	Hamilton EnhancA Fin	2,700	\$34,942	4	\$12.96	\$12.96	\$12.97	\$12.91
HFPC.U	Helios Fairfax SV US	3,000	\$8,250	1	\$2.75	\$2.75	\$2.75	\$2.75
HFR	Horizon ActUltST Bnd	23,600	\$229,728	9	\$9.74	\$9.74	\$9.74	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,600	\$27,410	7	\$17.27	\$17.27	\$17.27	\$17.08
HGD	BetaProCdnGldMn-2xBr	41,100	\$243,948	58	\$5.93	\$5.93	\$6.11	\$5.82
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
HGR	HarvestGlbREITLdr A	2,000	\$13,200	1	\$6.60	\$6.60	\$6.60	\$6.60
HGRO	Horizon GrowTRI A Un	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
HGU	BetaProCdnGldMnr2xBl	29,300	\$415,342	44	\$14.20	\$14.20	\$14.43	\$13.81
HGY	Horizons GldYld E Un	1,900	\$18,047	6	\$9.50	\$9.50	\$9.50	\$9.49
HHL	Harvest HlthcrLdr Un	21,270	\$175,735	26	\$8.27	\$8.27	\$8.27	\$8.23
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,400	\$55,168	4	\$8.62	\$8.62	\$8.62	\$8.62
HHLE	Harvest HlthcrIncm A	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
HIG	Brompton GlbHlthcrCA	5,100	\$46,636	6	\$9.15	\$9.15	\$9.15	\$9.13
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	11,900	\$183,050	17	\$15.29	\$15.29	\$15.46	\$15.29
HIX	BetaPro60 DailyInvrS	1,000	\$7,540	1	\$7.54	\$7.54	\$7.54	\$7.54
HLF	High Liner Foods Inc	200	\$2,802	1	\$14.01	\$14.01	\$14.01	\$14.01
HLFE	Harvest CdnEq Incm A	1,600	\$16,160	1	\$10.10	\$10.10	\$10.10	\$10.10
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	500	\$17,703	2	\$35.41	\$35.41	\$35.41	\$35.39
HLPR	Horizn LaddrCA PrShr	6,500	\$140,073	17	\$21.52	\$21.52	\$21.65	\$21.48
HLS	HLS Therapeutics J	200	\$1,896	1	\$9.48	\$9.48	\$9.48	\$9.48
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	7,517	\$89,436	8	\$11.90	\$11.90	\$11.92	\$11.80
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,645	1	\$9.29	\$9.29	\$9.29	\$9.29
HND	BetaProNatGas Lev Br	322,834	\$7,517,016	353	\$23.21	\$23.21	\$24.94	\$21.92
HNU	BetaPro NatGasLevBul	765,746	\$5,404,056	562	\$7.11	\$7.11	\$7.45	\$6.59
HOD	BetaPro CrdOilInvrBr	86,000	\$911,301	105	\$10.61	\$10.61	\$10.66	\$10.47
HOG	Horizn PplnEngyServA	600	\$5,952	1	\$9.92	\$9.92	\$9.92	\$9.92
HOM.U	BSR REIT Invest USF	4,900	\$62,882	5	\$12.91	\$12.91	\$12.98	\$12.73
HOM.UN	BSR REIT Invest Un	7,550	\$132,764	33	\$17.56	\$17.56	\$17.82	\$17.32
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,500	\$54,762	30	\$2.65	\$2.65	\$2.69	\$2.63
HOU	BetaPro CrdOilLevBul	98,090	\$1,501,646	84	\$15.29	\$15.29	\$15.49	\$15.16
HPF	HarvestEnergyLdr+ Un	6,600	\$24,223	4	\$3.69	\$3.69	\$3.69	\$3.64
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,521	\$197,346	36	\$7.45	\$7.45	\$7.45	\$7.41
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	297,440	\$2,785,856	168	\$9.23	\$9.23	\$9.48	\$9.20
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	157,473	\$1,249,066	70	\$8.02	\$8.02	\$8.06	\$7.81
HR.UN	H&R Real Estate Un	59,101	\$725,025	140	\$12.27	\$12.27	\$12.34	\$12.18
HRAA	Horizons ReSolvAlloc	12,000	\$132,680	9	\$11.04	\$11.04	\$11.06	\$11.04
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,900	\$24,632	9	\$13.04	\$13.04	\$13.06	\$12.93
HSAB	Horizons CshMaxShare	2,287	\$239,293	18	\$104.47	\$104.47	\$104.79	\$104.47
HSD	BetaPro S&P500 -2xBr	82,800	\$695,083	52	\$8.25	\$8.25	\$8.45	\$8.25
HSB	Horizn S&P500CA Hegd	8,800	\$412,849	9	\$46.91	\$46.91	\$46.92	\$46.64
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	64,610	\$810,061	74	\$12.70	\$12.70	\$12.71	\$12.42
HSUV.U	HorizonsUSD CshMaxUS	7,200	\$736,403	32	\$102.29	\$102.29	\$102.29	\$102.25
HTA	HarvestTechAchvGrw A	16,200	\$189,415	22	\$11.77	\$11.77	\$11.77	\$11.65
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	2,600	\$25,603	8	\$9.87	\$9.87	\$9.88	\$9.84
HTB	Horizn US7-10TreasBd	600	\$32,813	4	\$54.64	\$54.64	\$54.88	\$54.64
HTB.U	HoriznUS7-10TreaBdUS	1,000	\$40,167	3	\$40.16	\$40.16	\$40.23	\$40.16
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,700	\$75,556	4	\$20.45	\$20.45	\$20.45	\$20.38
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.30	\$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	\$14.52	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	200	\$12,059	2	\$60.25	\$60.25	\$60.34	\$60.25
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$6,452	2	\$16.20	\$16.20	\$16.20	\$16.06
HURA	Horizon GlbUranium A	200	\$4,354	1	\$21.77	\$21.77	\$21.77	\$21.77
HUT	Hut 8 Mining Corp J	79,000	\$92,624	26	\$1.16	\$1.16	\$1.18	\$1.16
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGW Util A	1,400	\$14,762	2	\$10.54	\$10.54	\$10.60	\$10.54
HUTL	Harvest Eq Wght Util	6,800	\$118,457	18	\$17.51	\$17.51	\$17.51	\$17.34
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	16,000	\$109,456	17	\$6.81	\$6.81	\$7.02	\$6.77
HUZ	Horizons Silver ETF	1,200	\$13,316	3	\$11.10	\$11.10	\$11.10	\$11.06
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,300	\$7,897	2	\$1.49	\$1.49	\$1.49	\$1.49
HWX	Headwater Expl Inc.	48,469	\$291,387	125	\$6.10	\$6.10	\$6.10	\$5.89
HXCN	HorizonsS&PTSXCapldx	4,700	\$141,363	11	\$30.11	\$30.11	\$30.11	\$30.03
HXD	BetaProS&PTSX60-2xBr	25,200	\$181,862	12	\$7.17	\$7.17	\$7.29	\$7.17
HXDM	Horizons IntlMkts Eq	5,900	\$218,873	18	\$37.11	\$37.11	\$37.17	\$37.04
HXDM.U	Horizons IntlMktEqUS	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
HXE	Horizn S&PCapEngyldx	600	\$18,158	2	\$30.29	\$30.29	\$30.29	\$30.25
HXEM	Horizons EmergMkt Eq	500	\$15,366	3	\$30.76	\$30.76	\$30.76	\$30.72
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$56.90	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$8,656	2	\$43.28	\$43.28	\$43.28	\$43.28
HXQ	Horizon NASDAQ100SHR	2,800	\$118,424	12	\$42.37	\$42.37	\$42.44	\$42.01
HXQ.U	Horizon NASDAQ100 US	1,900	\$59,091	7	\$31.13	\$31.13	\$31.15	\$30.92
HXS	Horizons S&P500 Shr	25,805	\$1,346,951	51	\$52.25	\$52.25	\$52.35	\$51.93
HXS.U	Horizon S&P500 US Sh	3,600	\$137,496	15	\$38.46	\$38.46	\$38.46	\$38.11
HXT	Horizon S&P/TSX60	10,880	\$520,107	31	\$48.01	\$48.01	\$48.01	\$47.60
HXT.U	Horizon S&P/TSX60 US	1,000	\$35,290	1	\$35.29	\$35.29	\$35.29	\$35.29
HXU	BetaProS&PTSX60 2xBI	7,900	\$138,626	11	\$17.69	\$17.69	\$17.69	\$17.45
HXX	HoriznEURO 50IndxShr	100	\$3,680	1	\$36.80	\$36.80	\$36.80	\$36.80
HYBR	Horizn Actv Bnd&Pr E	8,300	\$63,752	6	\$7.69	\$7.69	\$7.70	\$7.64
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$22,866	5	\$7.61	\$7.61	\$7.65	\$7.61
HYLD	Hamilton USCvCIHG C\$	46,342	\$550,047	67	\$11.92	\$11.92	\$11.92	\$11.78
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	11,700	\$178,065	4	\$15.37	\$15.37	\$15.39	\$15.20
HZM	Horizonte Min Ord J	400	\$912	1	\$2.28	\$2.28	\$2.28	\$2.28
HZU	BetaPro Slvr 2xDlyBI	34,600	\$808,196	36	\$23.37	\$23.37	\$23.54	\$23.14
IAF.PR.B	Indstrl AlliancePr B	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAG	iA Financial Corp.	17,375	\$1,367,698	105	\$78.79	\$78.79	\$79.05	\$78.16
IAU	i-80 Gold Corp. J	19,118	\$74,187	61	\$3.92	\$3.92	\$3.92	\$3.73
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
ICTE	InvscSP/TSXCmpESGTL	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	1,500	\$2,940	1	\$1.96	\$1.96	\$1.96	\$1.96
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	\$18.66	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,879	\$2,746,824	97	\$198.39	\$198.39	\$198.74	\$196.79
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$9,906	1	\$16.51	\$16.51	\$16.51	\$16.51
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	27,919	\$575,649	168	\$20.68	\$20.68	\$20.78	\$20.22
IFRF	IA ClaringtonFltg Un	200	\$1,760	1	\$8.80	\$8.80	\$8.80	\$8.80
IGAF	IA Claringtn LoomGlb	1,000	\$10,930	1	\$10.93	\$10.93	\$10.93	\$10.93
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,800	\$371,327	45	\$37.89	\$37.89	\$38.21	\$37.82
IGX	IntelGenx Tech J	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	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	\$1.72	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	22,277	\$286,530	82	\$12.90	\$12.90	\$12.93	\$12.78
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	81,366	\$271,963	195	\$3.35	\$3.35	\$3.42	\$3.26
IMO	Imperial Oil Ltd.	107,302	\$6,986,417	820	\$65.58	\$65.58	\$65.63	\$64.14
IMP	Intermap Technology	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	31,259	\$508,931	86	\$16.32	\$16.32	\$16.34	\$16.20
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.05	\$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	25,300	\$99,320	18	\$3.97	\$3.97	\$3.97	\$3.86
INOC	Horizon InovestCdnEq	100	\$1,202	1	\$12.02	\$12.02	\$12.02	\$12.02
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	900	\$14,228	9	\$15.84	\$15.84	\$15.85	\$15.77
IPO	InPlay Oil Corp. J	16,100	\$48,209	14	\$3.03	\$3.03	\$3.03	\$2.94
IQD	CI WisdomTrIntlDivHG	1,500	\$42,190	3	\$28.15	\$28.15	\$28.15	\$28.08
IQD.B	CI Wisdom3IntlDvNn-H	300	\$7,416	1	\$24.72	\$24.72	\$24.72	\$24.72
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
ITE	i3 Energy plc J Ord	51,000	\$19,895	10	\$0.39	\$0.39	\$0.40	\$0.39
ITH	Int'l Tower Hill J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	103,280	\$1,070,045	366	\$10.44	\$10.44	\$10.51	\$10.08
IVQ	Invesque Inc.	3,000	\$3,630	1	\$1.21	\$1.21	\$1.21	\$1.21
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,100	\$55,416	3	\$17.86	\$17.86	\$17.90	\$17.80
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,400	\$36,082	23	\$2.72	\$2.72	\$2.74	\$2.66
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.80	\$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.	29,146	\$162,813	77	\$5.67	\$5.67	\$5.67	\$5.42
JWEL	Jamieson Wellness	3,862	\$137,001	25	\$35.50	\$35.50	\$35.59	\$35.40
K	Kinross Gold Corp.	79,393	\$451,486	79	\$5.69	\$5.69	\$5.72	\$5.60
KBL	K-Bro Linen Inc.	1,800	\$50,100	7	\$27.78	\$27.78	\$27.99	\$27.71
KEC	Kiwetinohk Energy J	1,000	\$14,763	2	\$14.76	\$14.76	\$14.79	\$14.76
KEG.UN	Keg Royalties Fnd Un	200	\$3,196	1	\$15.98	\$15.98	\$15.98	\$15.98
KEI	Kolibri Glb Energy J	800	\$2,921	3	\$3.67	\$3.67	\$3.67	\$3.64
KEL	Kelt Expl Ltd. J	29,800	\$151,026	59	\$5.10	\$5.10	\$5.11	\$4.97
KEY	Keyera Corp.	71,108	\$2,086,060	408	\$29.41	\$29.41	\$29.58	\$29.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	5,900	\$159,608	13	\$27.02	\$27.02	\$27.09	\$27.02
KILO.B	Purpose Gld Nn-curHg	700	\$20,472	4	\$29.24	\$29.24	\$29.25	\$29.24
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,500	\$220,204	51	\$16.34	\$16.34	\$16.38	\$16.12
KNT	K92 Mining Inc. J	37,782	\$290,820	84	\$7.74	\$7.74	\$7.88	\$7.59
KPT	KP Tissue Inc.	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
KRN	Karnalyte Res J	34,500	\$8,370	5	\$0.25	\$0.25	\$0.25	\$0.24
KRR	Karora Res Inc. J	52,400	\$242,360	77	\$4.66	\$4.66	\$4.68	\$4.49
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,138	\$1,188,796	63	\$146.83	\$146.83	\$146.83	\$144.12
L	Loblaw Companies Ltd	19,349	\$2,383,623	133	\$123.69	\$123.69	\$123.73	\$122.01
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	21,000	\$1,545	4	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	35,382	\$971,975	165	\$27.40	\$27.40	\$27.81	\$27.28
LAM	Laramide Resources J	25,500	\$11,615	7	\$0.47	\$0.47	\$0.47	\$0.45
LAS.A	Lassonde Ind CI A SV	2,200	\$232,045	13	\$106.31	\$106.31	\$106.85	\$103.17
LB	Laurentian Bk of Can	10,932	\$358,946	56	\$32.83	\$32.83	\$32.99	\$32.70
LB.PR.H	Laurentian Bk Pr 13	3,200	\$50,854	4	\$15.95	\$15.95	\$15.95	\$15.72
LBS	Life & Banc Split A	15,228	\$133,569	25	\$8.87	\$8.87	\$8.87	\$8.66
LBS.PR.A	Life & Banc Split Pr	300	\$2,991	3	\$9.97	\$9.97	\$9.97	\$9.97
LCFS	Tidewater Renew J	200	\$2,126	1	\$10.63	\$10.63	\$10.63	\$10.63
LCS	Brompton Life Splt A	9,000	\$39,809	6	\$4.46	\$4.46	\$4.50	\$4.36
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	44,300	\$119,540	32	\$2.72	\$2.72	\$2.75	\$2.66
LEV.WT	Lion ElectricCo J Wt	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	10,200	\$26,865	6	\$2.66	\$2.66	\$2.69	\$2.61
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
LGD	Liberty Gold Corp. J	124,500	\$77,865	96	\$0.65	\$0.65	\$0.65	\$0.57
LGO	Largo Inc. J	1,800	\$12,765	7	\$7.12	\$7.12	\$7.18	\$7.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	800	\$29,994	3	\$37.32	\$37.32	\$37.78	\$37.32
LIF	Labrador Iron Ore	26,021	\$893,580	124	\$34.29	\$34.29	\$34.55	\$33.95
LIFE	Evolve GlbHlthYldHeg	2,400	\$52,905	9	\$22.08	\$22.08	\$22.08	\$21.96
LIFE.B	EvolveGlbHealth Unhg	600	\$15,045	2	\$25.05	\$25.05	\$25.10	\$25.05
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	42	\$674	3	\$0.00	\$16.11	\$0.00	\$0.00
LNR	Linamar Corporation	13,124	\$789,284	59	\$60.14	\$60.14	\$60.68	\$59.95
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	69,335	\$1,250,027	301	\$18.30	\$18.30	\$18.37	\$17.81
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
LUG	Lundin Gold Inc. J	19,200	\$247,858	73	\$12.97	\$12.97	\$13.00	\$12.65
LUN	Lundin Mining Corp	97,628	\$816,661	526	\$8.38	\$8.38	\$8.46	\$8.25
LXR	LXRandCo, Inc. J B	30,000	\$3,150	4	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	47,048	\$1,006,524	163	\$21.76	\$21.76	\$21.79	\$20.69
MAGT	Magnet Forensics SV	970	\$34,462	9	\$35.62	\$35.62	\$35.69	\$35.44
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	100,500	\$22,603	12	\$0.22	\$0.22	\$0.23	\$0.22
MAXR	Maxar Technologies	9,336	\$658,049	51	\$70.38	\$70.38	\$70.67	\$70.26
MAYB.F	1stTrCboueVestUS EqHg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	80,000	\$32,748	13	\$0.40	\$0.40	\$0.43	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	12,200	\$229,859	7	\$18.84	\$18.84	\$18.86	\$18.84
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
MDA	MDA Ltd. J	1,700	\$9,571	1	\$5.63	\$5.63	\$5.63	\$5.63
MDF	mdf commerce inc.	12,000	\$40,597	21	\$3.39	\$3.39	\$3.54	\$3.28
MDI	Major Drilling Group	13,466	\$141,524	21	\$10.46	\$10.46	\$10.59	\$10.41
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,500	\$7,370	5	\$0.56	\$0.56	\$0.62	\$0.56
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	4,500	\$103,940	8	\$23.06	\$23.06	\$23.17	\$23.05
MEG	MEG Energy Corp.	111,989	\$2,044,236	378	\$18.49	\$18.49	\$18.51	\$17.67
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$116.26	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	103,522	\$2,509,923	339	\$24.30	\$24.30	\$24.36	\$24.06
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$22,626	2	\$18.90	\$18.90	\$18.90	\$18.81
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,260	1	\$12.60	\$12.60	\$12.60	\$12.60
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	620	\$10,400	2	\$16.76	\$16.76	\$16.76	\$16.76
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,371	\$349,348	58	\$24.26	\$24.26	\$24.58	\$24.14
MFT	Mackenzie FltgRate E	14,000	\$241,036	19	\$17.22	\$17.22	\$17.23	\$17.20
MG	Magna Int'l Inc.	17,568	\$1,324,867	114	\$75.35	\$75.35	\$75.68	\$75.00
MGA	Mega Uranium Ltd. J	35,500	\$6,998	4	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	8,572	\$141,473	8	\$16.40	\$16.40	\$16.53	\$16.40
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,900	\$44,470	8	\$11.41	\$11.41	\$11.41	\$11.40
MI.UN	Minto Apart REIT Un	8,555	\$118,651	23	\$13.83	\$13.83	\$13.92	\$13.83
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	600	\$6,054	1	\$10.09	\$10.09	\$10.09	\$10.09
MINN	Middlefld Innov Div	300	\$3,420	1	\$11.40	\$11.40	\$11.40	\$11.40
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,100	\$28,866	3	\$26.24	\$26.24	\$26.26	\$26.24
MKB	Mackenzie CAFxlncm E	300	\$5,606	3	\$18.67	\$18.67	\$18.72	\$18.67
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	6,900	\$98,708	17	\$14.47	\$14.47	\$14.48	\$14.21
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,500	\$9,761	5	\$6.51	\$6.51	\$6.52	\$6.48
MND	Mandalay Res Corp J	61,600	\$176,137	29	\$2.89	\$2.89	\$2.98	\$2.71
MNO	Meridian MinUK Soc J	765	\$260	3	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	2,400	\$43,184	4	\$17.99	\$17.99	\$18.01	\$17.88
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$36,358	2	\$25.98	\$25.98	\$25.98	\$25.96
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	47,600	\$29,502	17	\$0.62	\$0.62	\$0.65	\$0.61
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	233,600	\$257,185	212	\$1.13	\$1.13	\$1.15	\$1.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	17,100	\$70,707	10	\$4.10	\$4.10	\$4.20	\$4.09
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	1,400	\$151,558	9	\$109.27	\$109.27	\$109.27	\$108.00
MRD	Melcor Developments	3,200	\$32,833	6	\$10.36	\$10.36	\$10.36	\$10.07
MRE	Martinrea Int'l Inc.	16,211	\$173,966	93	\$10.71	\$10.71	\$10.91	\$10.63
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	1,900	\$30,689	5	\$16.09	\$16.09	\$16.21	\$16.09
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
MRU	Metro Inc.	13,249	\$1,012,847	87	\$76.54	\$76.54	\$76.60	\$76.01
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,100	\$150,822	23	\$14.99	\$14.99	\$15.02	\$14.83
MTY	MTY Food Group Inc.	973	\$55,491	9	\$57.17	\$57.17	\$57.17	\$56.56
MUB	Mackenzie Uncnstrn E	1,500	\$27,216	2	\$18.14	\$18.14	\$18.15	\$18.14
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	3,700	\$119,530	16	\$32.31	\$32.31	\$32.31	\$32.25
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	19,990	\$158,688	23	\$7.94	\$7.94	\$8.06	\$7.86
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,893	1	\$26.31	\$26.31	\$26.31	\$26.31
MX	Methanex Corporation	3,200	\$159,569	25	\$50.10	\$50.10	\$50.12	\$49.44
MXG	Maxim Power Corp.	1,600	\$5,409	2	\$3.39	\$3.39	\$3.39	\$3.38
MXU	Mackenzie AIWrI NA E	1,100	\$22,931	2	\$20.81	\$20.81	\$20.85	\$20.81
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	49,164	\$4,514,097	300	\$92.20	\$92.20	\$92.26	\$91.03
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$48,792	4	\$25.74	\$25.74	\$25.74	\$25.55
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
NA.PR.S	Nat'l Bank Ser 30 Pr	1,400	\$24,590	2	\$17.45	\$17.45	\$17.65	\$17.45
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,700	\$135,187	17	\$23.79	\$23.79	\$23.79	\$23.66
NANO	Nano One Materials J	10,700	\$26,636	10	\$2.54	\$2.54	\$2.54	\$2.45
NB	NioCorp Dev Ltd. J	2,100	\$2,121	2	\$1.01	\$1.01	\$1.01	\$1.01
NBLY	Neighbourly Pharm J	1,100	\$25,304	4	\$22.93	\$22.93	\$23.32	\$22.70
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,606	\$68,335	11	\$18.94	\$18.94	\$19.02	\$18.92
NCP	Nickel CrkPlatinum J	12,000	\$710	3	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	58,500	\$14,700	8	\$0.25	\$0.25	\$0.26	\$0.25
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	25,000	\$7,550	8	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	14,100	\$130,565	22	\$9.30	\$9.30	\$9.36	\$9.10
NEXT	NextSource Materl J	2,900	\$7,921	7	\$2.75	\$2.75	\$2.75	\$2.65
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	33,500	\$310,617	103	\$9.23	\$9.23	\$9.40	\$9.10
NG	NovaGold Resources J	9,514	\$79,332	29	\$8.37	\$8.37	\$8.40	\$8.16
NGD	New Gold Inc.	46,415	\$64,985	29	\$1.40	\$1.40	\$1.41	\$1.38
NGPE	NBI GblPrivateEq Un	2,800	\$85,642	7	\$30.75	\$30.75	\$30.75	\$30.54
NGT	Newmont Corporation	15,608	\$1,015,308	66	\$65.05	\$65.05	\$65.73	\$64.23
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	75,000	\$27,375	5	\$0.36	\$0.36	\$0.37	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,300	\$4,699	2	\$0.89	\$0.89	\$0.89	\$0.89
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	6,083	\$106,105	36	\$17.58	\$17.58	\$17.64	\$17.22
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	20,500	\$19,455	5	\$0.96	\$0.96	\$0.98	\$0.93
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.	24,287	\$911,407	111	\$37.68	\$37.68	\$37.70	\$37.19
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
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	4,000	\$101,040	1	\$25.26	\$25.26	\$25.26	\$25.26
NPK	Verde Agritech J Ord	11,900	\$58,243	30	\$4.88	\$4.88	\$4.97	\$4.81
NPRF	NBI ActvCdnPrShr Un	2,700	\$52,720	6	\$19.48	\$19.48	\$19.62	\$19.48
NREA	NBI GblIRI AssetIncm	700	\$13,601	1	\$19.43	\$19.43	\$19.43	\$19.43
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
NSCE	NBI SustainCdnEq Un	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$7,656	1	\$9.57	\$9.57	\$9.57	\$9.57
NTR	Nutrien Ltd.	37,258	\$3,750,600	266	\$100.64	\$100.64	\$101.28	\$100.29
NUAG	New Pacific Metals J	9,600	\$32,368	18	\$3.40	\$3.40	\$3.47	\$3.21
NUBF	NBI Unconstr FxdIncm	1,100	\$25,356	2	\$23.06	\$23.06	\$23.06	\$23.04
NUMI	Numinus Wellness J	61,075	\$10,961	25	\$0.19	\$0.19	\$0.19	\$0.18
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.	51,762	\$646,581	123	\$12.60	\$12.60	\$12.65	\$12.12
NVCN	Neovasc Inc. J	2,800	\$54,926	8	\$19.56	\$19.56	\$20.24	\$19.25
NVEI	Nuvei Corp. J SV	23,853	\$785,017	113	\$32.97	\$32.97	\$33.53	\$32.58
NVO	Novo Resources J	172,413	\$48,901	29	\$0.29	\$0.29	\$0.29	\$0.28
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	3,973	\$144,344	22	\$36.38	\$36.38	\$36.38	\$36.24
NWH.UN	NW Healthcare Un	68,200	\$650,888	120	\$9.62	\$9.62	\$9.64	\$9.42
NXE	NexGen Energy Ltd. J	64,600	\$375,816	126	\$5.92	\$5.92	\$5.92	\$5.69
NXF	CI EnergyGiantCovHeg	32,500	\$202,099	29	\$6.24	\$6.24	\$6.25	\$6.15
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	9,200	\$88,949	27	\$9.67	\$9.67	\$9.71	\$9.63
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,000	\$181,961	88	\$9.21	\$9.21	\$9.25	\$8.91
OGC	OceanaGold Corp.	38,701	\$101,553	98	\$2.65	\$2.65	\$2.67	\$2.56
OGD	Orbit Garant Drill	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
OGI	Organigram Hldgs J	54,600	\$57,392	29	\$1.06	\$1.06	\$1.07	\$1.04
OLA	Orla Mining Ltd. J	25,074	\$139,622	71	\$5.66	\$5.66	\$5.69	\$5.29
OLY	Olympia Fin Group	1	\$69	1	\$0.00	\$68.32	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,500	\$26,624	6	\$2.33	\$2.33	\$2.45	\$2.27
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,201	\$268,532	23	\$63.90	\$63.90	\$64.18	\$63.60
OPS	Opsens Inc. J	9,500	\$17,807	5	\$1.85	\$1.85	\$1.90	\$1.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	4,153	\$69,028	30	\$16.59	\$16.59	\$16.73	\$16.55
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
ORE	Orezone Gold Corp J	12,900	\$15,967	3	\$1.24	\$1.24	\$1.24	\$1.23
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	16,300	\$54,473	32	\$3.39	\$3.39	\$3.39	\$3.24
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	19,601	\$769,062	116	\$39.39	\$39.39	\$39.40	\$38.93
OVV	Ovintiv Inc.	10,600	\$738,806	55	\$70.57	\$70.57	\$70.57	\$68.71
PAAS	Pan American Silver	24,320	\$552,164	83	\$22.88	\$22.88	\$22.96	\$22.18
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,819	\$319,022	28	\$83.60	\$83.60	\$83.99	\$83.27
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,000	\$68,230	12	\$17.25	\$17.25	\$17.25	\$16.90
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	700	\$12,257	1	\$17.51	\$17.51	\$17.51	\$17.51
PD	Precision Drill Corp	4,101	\$428,206	31	\$105.25	\$105.25	\$105.25	\$102.84
PDC	Invesco Cdn Div Un	7,600	\$226,942	27	\$30.00	\$30.00	\$30.00	\$29.77
PDF	Purpose Core Div Fnd	1,236	\$37,497	5	\$30.36	\$30.36	\$30.36	\$30.20
PDIV	Purpose EnhncDiv ETF	1,500	\$15,105	1	\$10.07	\$10.07	\$10.07	\$10.07
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	135,500	\$167,545	89	\$1.26	\$1.26	\$1.27	\$1.15
PET	Pet Valu Hldgs J	2,239	\$85,928	12	\$38.42	\$38.42	\$38.45	\$38.22
PEY	Peyto Expl & Dev	56,951	\$798,410	195	\$14.20	\$14.20	\$14.27	\$13.67
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	15,200	\$146,153	13	\$9.59	\$9.59	\$9.63	\$9.59
PFL	Invesco 1-3YrLadFltg	20,700	\$408,064	16	\$19.70	\$19.70	\$19.73	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,505	\$46,193	8	\$13.17	\$13.17	\$13.21	\$13.14
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	900	\$7,988	2	\$8.84	\$8.84	\$8.88	\$8.84
PGI.UN	PIMCO Gbl IncmOpp Un	2,600	\$19,314	3	\$7.42	\$7.42	\$7.43	\$7.42
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	\$19.11	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	20,800	\$163,253	24	\$7.83	\$7.83	\$7.92	\$7.78
PHYS	Sprott PhyGold CA Un	5,600	\$105,987	14	\$18.90	\$18.90	\$18.96	\$18.89
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,200	\$8,079	4	\$6.70	\$6.70	\$6.77	\$6.70
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,600	\$147,286	31	\$13.76	\$13.76	\$14.02	\$13.73
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	53,600	\$163,299	97	\$3.17	\$3.17	\$3.18	\$2.95
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PKI	Parkland Corp.	28,956	\$852,280	136	\$29.63	\$29.63	\$29.67	\$29.08
PLC	Park Lawn Corp.	4,500	\$116,089	26	\$25.70	\$25.70	\$26.01	\$25.70
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	\$22.35	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,100	\$35,925	7	\$4.43	\$4.43	\$4.45	\$4.40
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	22,300	\$398,707	22	\$17.92	\$17.92	\$17.92	\$17.79
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,453	1	\$18.81	\$18.81	\$18.81	\$18.81
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	12,000	\$8,490	3	\$0.72	\$0.72	\$0.72	\$0.70
PMZ.UN	Primaris REIT A Un	10,800	\$156,541	52	\$14.51	\$14.51	\$14.56	\$14.38
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	21,200	\$36,147	27	\$1.69	\$1.69	\$1.73	\$1.69
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	28,447	\$797,617	115	\$28.24	\$28.24	\$28.38	\$27.16
POW	Power Corp of Cda SV	70,534	\$2,308,570	471	\$32.73	\$32.73	\$32.85	\$32.53
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PPL	Pembina Pipeline	79,407	\$3,638,980	358	\$46.02	\$46.02	\$46.11	\$45.44
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	700	\$17,162	2	\$24.38	\$24.38	\$24.54	\$24.38
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$12,050	2	\$17.00	\$17.00	\$17.25	\$17.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$3,888	1	\$19.44	\$19.44	\$19.44	\$19.44
PPL.PR.Q	Pembina Pipe Pr 17	900	\$15,360	2	\$17.12	\$17.12	\$17.12	\$17.00
PPL.PR.S	Pembina Pipe Pr 19	700	\$15,099	1	\$21.57	\$21.57	\$21.57	\$21.57
PPR	Prairie Provident J	125,799	\$16,626	11	\$0.14	\$0.14	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	6,700	\$86,092	9	\$12.86	\$12.86	\$12.86	\$12.84
PPTA	Perpetua Res Corp. J	4,500	\$17,061	7	\$3.81	\$3.81	\$3.81	\$3.74
PR	Lysander-SlatrPrActv	3,600	\$28,844	5	\$8.00	\$8.00	\$8.03	\$8.00
PRA	Purpose DiversRI Ast	7,100	\$194,826	21	\$27.37	\$27.37	\$27.51	\$27.37
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,610	\$33,885	7	\$21.20	\$21.20	\$21.20	\$20.91
PRN	Profound Medical	14,107	\$188,062	37	\$13.75	\$13.75	\$13.84	\$12.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	16,000	\$39,808	12	\$2.54	\$2.54	\$2.56	\$2.40
PRU	Perseus Mining Ord J	500	\$980	1	\$1.96	\$1.96	\$1.96	\$1.96
PRV.UN	PRO Real Est Tr Un	32,000	\$188,200	30	\$5.95	\$5.95	\$5.95	\$5.84
PSA	Purpose High IntSvgs	39,780	\$1,996,312	68	\$50.18	\$50.18	\$50.19	\$50.17
PSB	Invesco1-5CorpBnd Un	4,600	\$77,249	7	\$16.79	\$16.79	\$16.80	\$16.78
PSD	Pulse Seismic Inc.	2,100	\$3,535	2	\$1.75	\$1.75	\$1.75	\$1.68
PSI	Pason Systems Inc.	3,765	\$60,531	22	\$16.10	\$16.10	\$16.18	\$16.02
PSK	PrairieSky Royalty	28,115	\$610,278	130	\$21.91	\$21.91	\$21.95	\$21.39
PSLV	Sprott Phy Sil Cdn	5,600	\$61,992	13	\$11.06	\$11.06	\$11.10	\$11.05
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,300	\$130,425	8	\$100.35	\$100.35	\$100.35	\$100.32
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	17,100	\$118,720	21	\$6.95	\$6.95	\$6.96	\$6.91
PTM	Platinum Grp Metal J	2,300	\$5,133	4	\$2.27	\$2.27	\$2.27	\$2.21
PTO.UN	PIMCO Tact IncmOpp A	9,700	\$69,076	11	\$7.11	\$7.11	\$7.16	\$7.10
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	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	700	\$14,245	2	\$20.35	\$20.35	\$20.35	\$20.35
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$13,150	1	\$13.15	\$13.15	\$13.15	\$13.15
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$22,502	2	\$20.42	\$20.42	\$20.50	\$20.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
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	1,900	\$64,263	5	\$33.85	\$33.85	\$33.85	\$33.72
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.92	\$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	33,840	\$672,516	132	\$20.00	\$20.00	\$20.12	\$19.41
PXU.F	InvescoFTSE US CA-Hg	1,400	\$68,963	13	\$49.31	\$49.31	\$49.31	\$49.20
PYF	Purpose Prem Yld ETF	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
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	8,539	\$7,721	6	\$0.92	\$0.92	\$0.92	\$0.88
PZA	Pizza Pizza Royalty	5,060	\$68,723	17	\$13.60	\$13.60	\$13.62	\$13.51
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	600	\$17,230	3	\$28.80	\$28.80	\$28.80	\$28.70
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	200	\$25,272	1	\$126.36	\$126.36	\$126.36	\$126.36
QBB	Mackenzie CdnAggrBnd	400	\$36,371	2	\$90.95	\$90.95	\$90.95	\$90.92
QBR.A	Quebecor Inc Cl A MV	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
QBR.B	Quebecor Inc Cl B SV	14,140	\$405,345	99	\$28.70	\$28.70	\$28.77	\$28.41
QBTC	Bitcoin Fund A CAD	200	\$4,239	2	\$21.21	\$21.21	\$21.21	\$21.18
QBTC.U	Bitcoin Fund Cl A US	1,000	\$15,520	6	\$15.52	\$15.52	\$15.52	\$15.52
QBTL	AGFiQ US AntiBetCAHg	7,500	\$157,743	13	\$20.95	\$20.95	\$21.09	\$20.95
QCD	AGFiQ Cdn Eqty Un	1,000	\$31,850	2	\$31.85	\$31.85	\$31.85	\$31.85
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.43	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,000	\$354,816	17	\$118.74	\$118.74	\$118.74	\$117.68
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$96.76	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	67,000	\$14,185	12	\$0.20	\$0.20	\$0.22	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.48	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	1,200	\$27,924	2	\$23.26	\$23.26	\$23.32	\$23.26
QETH.U	The EtherFnd A Un US	600	\$10,586	2	\$17.64	\$17.64	\$17.65	\$17.64
QETH.UN	The EtherFnd A C\$ Un	2,500	\$59,706	8	\$23.85	\$23.85	\$23.98	\$23.75
QFOR	Q4 Inc. J	4,200	\$13,086	2	\$3.08	\$3.08	\$3.13	\$3.08
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	2,500	\$70,662	9	\$28.21	\$28.21	\$28.31	\$28.21
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	300	\$5,316	1	\$17.72	\$17.72	\$17.72	\$17.72
QQC.F	Invesco NASDQ100 Heg	12,410	\$1,098,377	81	\$89.04	\$89.04	\$89.12	\$87.96
QQCC	HoriznNASDAQ100Cal E	3,900	\$36,160	10	\$9.30	\$9.30	\$9.32	\$9.26
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
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	3,134	\$297,799	4	\$95.02	\$95.02	\$95.07	\$95.02
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	12,426	\$1,096,860	81	\$88.32	\$88.32	\$88.54	\$87.71
QTRH	Quarterhill Inc.	39,300	\$61,238	12	\$1.55	\$1.55	\$1.58	\$1.54
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.17	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,574	1	\$85.74	\$85.74	\$85.74	\$85.74
QUS	AGFiQ US Eqty ETF Un	800	\$32,000	2	\$40.03	\$40.03	\$40.03	\$39.95
QUU	Mackenzie USLrgCapEq	3,100	\$457,522	21	\$148.13	\$148.13	\$148.13	\$146.88
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$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	\$19.65	\$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	33,990	\$148,418	18	\$4.33	\$4.33	\$4.45	\$4.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,993	\$837,035	71	\$76.27	\$76.27	\$76.39	\$75.71
RBN.UN	Blue Ribbon Incm Un	700	\$5,166	1	\$7.38	\$7.38	\$7.38	\$7.38
RBNK	RBC CdnBnk Yld Indx	2,000	\$45,757	8	\$22.90	\$22.90	\$22.90	\$22.76
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$28,345	4	\$17.71	\$17.71	\$17.72	\$17.70
RBOT	Horizons Robotc&Auto	1,000	\$20,420	4	\$20.41	\$20.41	\$20.44	\$20.32
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	15,700	\$27,288	20	\$1.78	\$1.78	\$1.79	\$1.70
RCD	RBC QuantCdnDiv Lead	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$1,096	1	\$10.96	\$10.96	\$10.96	\$10.96
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	1,978	\$72,229	10	\$36.62	\$36.62	\$36.65	\$36.03
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	37,279	\$2,280,389	185	\$61.32	\$61.32	\$61.48	\$60.72
REAL	Real Matters Inc.	17,915	\$71,874	29	\$4.00	\$4.00	\$4.03	\$3.99
REAX	The Real Brokerage J	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
REI.UN	RioCan RI Est Tr Un	24,900	\$523,278	123	\$21.06	\$21.06	\$21.07	\$20.87
REIT	Invesco REIT Incm CA	3,200	\$63,296	4	\$19.78	\$19.78	\$19.78	\$19.78
REUN	Reunion Neuros Inc J	700	\$880	2	\$1.27	\$1.27	\$1.27	\$1.24
RFP	Resolute Forest Prod	900	\$25,560	5	\$28.42	\$28.42	\$28.42	\$28.39
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,300	\$28,419	2	\$21.87	\$21.87	\$21.87	\$21.85
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	500	\$9,421	2	\$18.84	\$18.84	\$18.85	\$18.84
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,800	\$188,587	21	\$15.98	\$15.98	\$16.02	\$15.90
RLB	RBC 1-5Yr LadCdn Bnd	3,900	\$69,771	4	\$17.88	\$17.88	\$17.90	\$17.88
RNW	TransAlta Renewable	66,888	\$725,104	184	\$10.89	\$10.89	\$10.94	\$10.75
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	24,900	\$456,855	57	\$18.30	\$18.30	\$18.49	\$18.29
RPI.UN	Richards Pckng Un	500	\$21,760	1	\$43.52	\$43.52	\$43.52	\$43.52
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,300	\$24,401	1	\$18.77	\$18.77	\$18.77	\$18.77
RQL	RBC Targt2024CorpBnd	2,300	\$45,436	5	\$19.76	\$19.76	\$19.76	\$19.73
RQN	RBC Targt2025CorpBnd	12,700	\$249,319	11	\$19.62	\$19.62	\$19.64	\$19.62
RQO	RBC Targt26Corp Bond	2,100	\$36,910	5	\$17.58	\$17.58	\$17.60	\$17.57
RQP	RBC Targt27Corp Bond	4,300	\$74,547	7	\$17.34	\$17.34	\$17.36	\$17.31
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	2,704	\$38,102	8	\$14.08	\$14.08	\$14.16	\$14.01
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,900	\$68,937	11	\$5.79	\$5.79	\$5.81	\$5.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.12	\$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	900	\$43,293	3	\$48.11	\$48.11	\$48.11	\$48.05
RUD.U	RBC QntUS DivLeadUSD	200	\$7,071	2	\$35.35	\$35.35	\$35.36	\$35.35
RUDH	RBC Quant US DivLead	700	\$23,814	2	\$34.02	\$34.02	\$34.02	\$34.02
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$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
RUP	Rupert Res Ltd. J	5,800	\$27,720	3	\$4.80	\$4.80	\$4.80	\$4.76
RUS	Russel Metals Inc.	9,971	\$286,133	58	\$28.71	\$28.71	\$28.82	\$28.61
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RVX	Resverlogix Corp. J	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,040	\$18,512	2	\$17.80	\$17.80	\$17.80	\$17.80
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	70,555	\$9,032,577	541	\$128.26	\$128.26	\$128.44	\$127.42
RY.PR.H	Royal Bank Pr Ser BB	500	\$8,610	1	\$17.22	\$17.22	\$17.22	\$17.22
RY.PR.J	Royal Bank Pr Ser BD	1,500	\$28,434	4	\$18.76	\$18.76	\$19.18	\$18.76
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	800	\$17,064	2	\$21.33	\$21.33	\$21.33	\$21.33
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$31,646	4	\$19.98	\$19.98	\$20.06	\$19.65
RY.PR.Z	Royal Bank Pr Ser AZ	1,300	\$22,389	4	\$17.17	\$17.17	\$17.40	\$17.17
S	Sheritt Int'l Corp	21,500	\$10,965	4	\$0.51	\$0.51	\$0.51	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	30,129	\$1,004,073	165	\$33.34	\$33.34	\$33.53	\$33.04
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	18,791	\$23,416	20	\$1.28	\$1.28	\$1.28	\$1.20
SBC	Brompton Splt Banc A	6,456	\$75,427	15	\$11.76	\$11.76	\$11.78	\$11.46
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	400	\$6,935	2	\$17.36	\$17.36	\$17.36	\$17.27
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,248	\$277,950	67	\$13.67	\$13.67	\$13.93	\$13.59
SCY	Scandium Int'l Mng J	40,000	\$2,790	7	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	26,819	\$398,049	72	\$14.90	\$14.90	\$14.94	\$14.34
SEA	Seabridge Gold Inc J	16,600	\$274,162	62	\$16.66	\$16.66	\$16.73	\$16.10
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	34,102	\$239,091	109	\$7.03	\$7.03	\$7.05	\$6.90
SFC	Sagikor Fin Co	100	\$559	1	\$5.59	\$5.59	\$5.59	\$5.59
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	20,000	\$3,825	3	\$0.22	\$0.22	\$0.22	\$0.19
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,200	\$108,399	28	\$17.49	\$17.49	\$17.60	\$17.35
SGLD	Sabre Gold Mines . J	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	56,500	\$17,433	13	\$0.31	\$0.31	\$0.32	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,800	\$87,682	19	\$15.19	\$15.19	\$15.23	\$15.02
SGY	Surge Energy Inc. J	28,300	\$249,003	49	\$8.97	\$8.97	\$8.97	\$8.63
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	309,786	\$14,209,458	1,685	\$45.84	\$45.84	\$47.06	\$45.18
SIA	Sienna Senior Living	23,157	\$249,312	52	\$10.77	\$10.77	\$10.80	\$10.73
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,950	1	\$9.30	\$9.30	\$9.30	\$9.30
SII	Sprott Inc.	96	\$4,361	1	\$0.00	\$44.71	\$0.00	\$0.00
SIL	SilverCrest Metals J	29,413	\$243,894	95	\$8.30	\$8.30	\$8.44	\$8.08
SIS	Savaria Corp. J	12,376	\$172,904	33	\$14.03	\$14.03	\$14.03	\$13.81
SJ	Stella-Jones Inc.	5,885	\$282,574	40	\$47.90	\$47.90	\$48.18	\$47.88
SJR.B	Shaw Comm CI B NV	57,411	\$2,059,351	309	\$35.73	\$35.73	\$36.02	\$35.73
SKE	Skeena Resources J	5,674	\$39,441	26	\$7.02	\$7.02	\$7.03	\$6.85
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	27,408	\$1,725,894	193	\$63.15	\$63.15	\$63.22	\$62.49
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
SLS	Solaris Res Inc. J	24,800	\$159,733	78	\$6.49	\$6.49	\$6.65	\$6.30
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	28,500	\$5,850	9	\$0.22	\$0.22	\$0.22	\$0.19
SMU.UN	Summit Ind REIT Un J	26,879	\$606,523	67	\$22.59	\$22.59	\$22.62	\$22.55
SNC	SNC - Lavalin Group	31,110	\$716,111	157	\$23.03	\$23.03	\$23.48	\$22.84
SOLG	SolGold plc J Ord	19,500	\$5,648	4	\$0.29	\$0.29	\$0.29	\$0.28
SOT.UN	Slate Office REIT Un	16,500	\$71,653	12	\$4.36	\$4.36	\$4.37	\$4.34
SOY	SunOpta, Inc.	3,500	\$39,309	8	\$11.29	\$11.29	\$11.33	\$11.18
SPB	Superior Plus Corp.	132,281	\$1,439,808	368	\$11.06	\$11.06	\$11.10	\$10.41
SPG	Spark Power Group J	33,500	\$16,083	6	\$0.46	\$0.46	\$0.50	\$0.46
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	700	\$12,765	3	\$18.22	\$18.22	\$18.27	\$18.22
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,750	\$393,182	56	\$26.80	\$26.80	\$26.84	\$26.44
SRV.UN	SIR Royalty Incm Un	1,500	\$25,643	4	\$17.18	\$17.18	\$17.18	\$17.08
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,600	\$161,850	40	\$7.24	\$7.24	\$7.24	\$7.06
SSRM	SSR Mining Inc.	24,637	\$535,977	125	\$21.70	\$21.70	\$21.99	\$21.29
STC	Sangoma Tech Corp.	18,979	\$95,684	19	\$5.21	\$5.21	\$5.27	\$4.81
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.75	\$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	16,981	\$88,644	36	\$5.25	\$5.25	\$5.29	\$5.11
STGO	Steppe Gold Ltd. J	7,300	\$8,026	10	\$1.12	\$1.12	\$1.12	\$1.07
STLC	Stelco Holdings J	6,200	\$278,570	45	\$44.94	\$44.94	\$45.28	\$44.78
STN	Stantec Inc.	12,781	\$815,832	85	\$64.03	\$64.03	\$64.03	\$63.62
STPL	BMO Gbl Consmr Stpl	200	\$4,874	2	\$24.38	\$24.38	\$24.38	\$24.36
SU	Suncor Energy Inc.	144,912	\$6,144,052	765	\$42.83	\$42.83	\$42.84	\$41.70
SVA	Sernova Corp. J	55,500	\$44,785	14	\$0.80	\$0.80	\$0.82	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	23,044	\$137,507	111	\$6.00	\$6.00	\$6.01	\$5.91
SVM	Silvercorp Metals J	51,800	\$213,822	45	\$4.14	\$4.14	\$4.16	\$3.93
SVR	iShr Sil Bul Hdgd Un	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
SW	Sierra Wireless	3,000	\$117,478	12	\$39.20	\$39.20	\$39.26	\$39.06
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XPX	Supremex Inc.	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
SYZ	Sylogist Ltd.	4,200	\$25,456	8	\$6.04	\$6.04	\$6.13	\$6.02
SZLS	StageZero Life Sci J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	141,456	\$3,767,829	796	\$26.74	\$26.74	\$26.74	\$26.52
TA	TransAlta Corp.	33,979	\$403,533	154	\$11.93	\$11.93	\$11.93	\$11.80
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.60	\$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	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,500	\$13,136	4	\$2.37	\$2.37	\$2.42	\$2.36
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	444,000	\$9,095	11	\$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.	11,761	\$513,760	57	\$44.10	\$44.10	\$44.10	\$43.26
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,701	\$359,076	73	\$15.27	\$15.27	\$15.29	\$14.72
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	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	900	\$17,253	3	\$19.31	\$19.31	\$19.31	\$19.13
TCN	Tricon Residential	30,799	\$316,575	111	\$10.35	\$10.35	\$10.37	\$10.19
TCS	Tecsyst Inc. J	1,787	\$45,435	9	\$25.78	\$25.78	\$25.78	\$25.14
TCSB	TD SlctST CorpBndLad	1,000	\$14,400	2	\$14.40	\$14.40	\$14.40	\$14.40
TCW	Trican Well Service	50,731	\$186,592	77	\$3.71	\$3.71	\$3.72	\$3.63
TD	T.D. Bank	75,633	\$6,671,769	450	\$88.33	\$88.33	\$88.44	\$87.75
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$19,125	5	\$17.36	\$17.36	\$17.47	\$17.36
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,435	1	\$24.87	\$24.87	\$24.87	\$24.87
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	2,000	\$40,242	4	\$20.06	\$20.06	\$20.38	\$20.05
TD.PF.L	T.D. Bank Ser 22 Pr	3,000	\$70,723	8	\$23.72	\$23.72	\$23.77	\$23.50
TD.PF.M	T.D. Bank Ser 24 Pr	3,400	\$83,581	7	\$24.45	\$24.45	\$24.81	\$24.45
TDB	TD Cdn Aggregate Bnd	3,800	\$49,816	2	\$13.11	\$13.11	\$13.11	\$13.09
TDOC	TD GblHealthcr Leadr	300	\$5,184	2	\$17.28	\$17.28	\$17.28	\$17.28
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	24,215	\$502,829	56	\$20.84	\$20.84	\$20.88	\$20.60
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	1,300	\$8,957	1	\$6.89	\$6.89	\$6.89	\$6.89
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	49,018	\$2,546,773	240	\$52.02	\$52.02	\$52.39	\$51.59
TERM	Manulife SmrtST Bond	2,500	\$22,709	8	\$9.09	\$9.09	\$9.09	\$9.08
TF	Timbercreek Fin Corp	16,515	\$116,666	32	\$7.09	\$7.09	\$7.12	\$7.02
TFII	TFI International	3,705	\$510,077	38	\$137.91	\$137.91	\$138.08	\$137.15
TFPM	Triple Flag Precious	800	\$15,054	5	\$19.10	\$19.10	\$19.10	\$18.60
TGED	TD ActvGlbEnhncDivCA	1,400	\$24,144	4	\$17.24	\$17.24	\$17.26	\$17.24
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	\$18.99	\$0.00	\$0.00
TGO	TeraGo Inc.	1,700	\$4,770	6	\$2.75	\$2.75	\$2.90	\$2.75
TGRE	TD Actv Gbl RIEst Eq	2,100	\$28,436	3	\$13.54	\$13.54	\$13.56	\$13.54
TH	Theratechnologies	4,000	\$4,885	5	\$1.24	\$1.24	\$1.24	\$1.21
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,300	\$7,534	2	\$1.84	\$1.84	\$1.84	\$1.75
THU	TD US Eq CAD Heg Un	1,700	\$43,924	6	\$25.84	\$25.84	\$25.87	\$25.66
TI	Titan Mining Corp J	14,000	\$6,610	3	\$0.48	\$0.48	\$0.48	\$0.47
TIH	Toromont Industries	6,099	\$592,473	52	\$97.50	\$97.50	\$97.50	\$96.56
TILV	TD Q IntlLowVolatile	500	\$7,165	1	\$14.33	\$14.33	\$14.33	\$14.33
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,227	\$163,708	37	\$26.31	\$26.31	\$26.43	\$26.22
TKO	Taseko Mines Ltd.	38,200	\$78,475	12	\$2.08	\$2.08	\$2.08	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	4,300	\$66,856	5	\$15.61	\$15.61	\$15.61	\$15.51
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,500	\$9,250	4	\$0.50	\$0.50	\$0.50	\$0.50
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	20,924	\$9,415	7	\$0.45	\$0.45	\$0.45	\$0.45
TLRY	Tilray Brands J Cl 2	13,300	\$50,279	27	\$3.79	\$3.79	\$3.81	\$3.70
TLV	InvescoCompVltlty Un	200	\$5,702	2	\$28.50	\$28.50	\$28.52	\$28.50
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	58,100	\$64,042	9	\$1.06	\$1.06	\$1.15	\$1.06
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$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	5,500	\$1,835	3	\$0.34	\$0.34	\$0.34	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	14,000	\$10,165	6	\$0.73	\$0.73	\$0.73	\$0.70
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	37,600	\$215,579	42	\$5.75	\$5.75	\$5.75	\$5.71
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	27,700	\$61,912	14	\$2.25	\$2.25	\$2.27	\$2.16
TOCA	TD One-Click Aggres	100	\$1,658	1	\$16.58	\$16.58	\$16.58	\$16.58
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	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	14,240	\$120,024	69	\$8.44	\$8.44	\$8.65	\$8.30
TOU	Tourmaline Oil Corp.	73,989	\$5,283,850	459	\$71.39	\$71.39	\$72.11	\$69.77
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,454	\$245,163	46	\$32.79	\$32.79	\$33.52	\$32.67
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	3,200	\$59,060	8	\$18.49	\$18.49	\$18.49	\$18.43
TPRF	TD Active Pref ShrUn	18,100	\$165,658	17	\$9.14	\$9.14	\$9.20	\$9.08
TPU	TD US Equity Indx Un	1,800	\$52,594	5	\$29.28	\$29.28	\$29.28	\$29.08
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	8,805	\$190,176	31	\$21.65	\$21.65	\$21.65	\$21.46
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	600	\$9,324	2	\$15.54	\$15.54	\$15.54	\$15.54
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,194	\$2,942,933	177	\$154.09	\$154.09	\$154.27	\$151.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	101,668	\$5,612,791	541	\$55.33	\$55.33	\$55.53	\$54.37
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,770	1	\$13.77	\$13.77	\$13.77	\$13.77
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,143	1	\$11.43	\$11.43	\$11.43	\$11.43
TRP.PR.D	TC Energy Corp Pr 7	53	\$824	1	\$0.00	\$15.62	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	2,100	\$31,748	3	\$14.98	\$14.98	\$15.20	\$14.98
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	3,400	\$59,472	9	\$17.57	\$17.57	\$17.57	\$17.36
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,010	\$64,128	25	\$2.90	\$2.90	\$2.98	\$2.90
TSAT	Telesat Corp A & B	200	\$1,877	2	\$9.49	\$9.49	\$9.49	\$9.28
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,333	\$195,457	19	\$45.09	\$45.09	\$45.34	\$44.87
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
TUED	TD ActvUS EnhanDivCA	1,200	\$21,468	4	\$17.88	\$17.88	\$17.90	\$17.88
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	\$12,391	1	\$123.91	\$123.91	\$123.91	\$123.91
TULV	TD Q US LowVolty CAD	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	114,570	\$504,816	140	\$4.48	\$4.48	\$4.49	\$4.27
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	27,900	\$28,282	11	\$1.03	\$1.03	\$1.03	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	51,541	\$666,734	77	\$13.01	\$13.01	\$13.01	\$12.85
TXF.B	CI TechGiaCovCalUnHg	5,700	\$90,343	7	\$15.88	\$15.88	\$15.88	\$15.74
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	16,022	\$255,061	72	\$15.83	\$15.83	\$16.15	\$15.67
TXP	Touchstone Expl Inc.	15,164	\$13,709	8	\$0.91	\$0.91	\$0.91	\$0.90
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	9,300	\$103,150	24	\$11.06	\$11.06	\$11.19	\$11.02
U.UN	Sprott PhysUraniumUn	83,590	\$1,255,900	336	\$15.03	\$15.03	\$15.24	\$14.77
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	23,600	\$286,991	34	\$12.23	\$12.23	\$12.23	\$12.09
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
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	\$31.48	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,536	5	\$47.16	\$47.16	\$47.18	\$46.89
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	2,965	\$128,928	15	\$43.56	\$43.56	\$43.74	\$43.22
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	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,600	\$21,781	9	\$1.61	\$1.61	\$1.61	\$1.57
USA	Americas Gold Slvr J	73,000	\$59,920	22	\$0.85	\$0.85	\$0.85	\$0.81
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,100	\$18,123	2	\$16.53	\$16.53	\$16.53	\$16.47
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,700	\$56,636	4	\$33.39	\$33.39	\$33.39	\$33.28
VAB	Vanguard Cdn Agr Bnd	77,036	\$1,736,242	81	\$22.57	\$22.57	\$22.61	\$22.51
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,100	\$328,851	9	\$27.20	\$27.20	\$27.20	\$27.06
VBNK	VersaBank J	200	\$2,064	2	\$10.41	\$10.41	\$10.41	\$10.23
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,149	\$94,555	10	\$22.77	\$22.77	\$22.82	\$22.77
VCE	Vanguard FTSE Cdaldx	2,500	\$107,177	11	\$43.02	\$43.02	\$43.02	\$42.71
VCIP	Vanguard Consrv Incm	1,100	\$26,737	4	\$24.34	\$24.34	\$24.34	\$24.29
VCM	Vecima Networks Inc.	75	\$1,433	1	\$0.00	\$19.10	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,067	\$1,069,735	62	\$39.66	\$39.66	\$39.66	\$39.30
VCNS	Vanguard ConservPort	4,669	\$119,311	11	\$25.57	\$25.57	\$25.58	\$25.52
VDU	Vangrd FTSE Dev exUS	1,103	\$39,941	6	\$36.24	\$36.24	\$36.26	\$36.17
VDY	Vanguard FTSE DivYld	31,297	\$1,296,525	89	\$41.58	\$41.58	\$41.58	\$41.21
VE	Vanguard FTSE Dev EU	4,088	\$119,943	21	\$29.39	\$29.39	\$29.44	\$29.30
VEE	Vanguard FTSEEmrgMkt	7,200	\$231,032	16	\$32.12	\$32.12	\$32.19	\$32.05
VEF	Vangrd Dev US CA-heg	2,800	\$126,785	6	\$45.39	\$45.39	\$45.41	\$45.17
VEQT	Vanguard AllEqPortfl	18,500	\$607,232	41	\$32.90	\$32.90	\$32.90	\$32.67
VET	Vermilion Energy Inc	77,094	\$1,864,036	248	\$24.40	\$24.40	\$24.51	\$23.72
VFV	Vanguard S&P500 Indx	25,808	\$2,385,949	106	\$92.93	\$92.93	\$92.93	\$92.12
VGCX	Victoria Gld Corp J	22,000	\$157,457	53	\$7.16	\$7.16	\$7.27	\$7.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	1,000	\$70,543	7	\$70.65	\$70.65	\$70.65	\$70.44
VGH	Vanguard USDivCad-hg	4,522	\$228,379	19	\$50.52	\$50.52	\$50.65	\$50.37
VGRO	Vanguard GroETF Port	15,100	\$432,590	21	\$28.71	\$28.71	\$28.71	\$28.57
VGX	Vanguard CdnGvt Bond	600	\$13,314	2	\$22.20	\$22.20	\$22.20	\$22.18
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,100	\$13,672	2	\$2.72	\$2.72	\$2.72	\$2.68
VI	Vanguard exNA CA-Heg	700	\$22,086	3	\$31.54	\$31.54	\$31.57	\$31.54
VIDY	VanguardFTSE NADivYI	700	\$18,137	2	\$25.91	\$25.91	\$25.91	\$25.91
VIU	Vanguard exNA Idx Un	7,200	\$206,683	25	\$28.75	\$28.75	\$28.79	\$28.67
VIVO	VIVO Cannabis Inc. J	74,000	\$1,990	5	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,800	\$38,357	4	\$21.27	\$21.27	\$21.35	\$21.27
VLE	Valeura Energy Inc J	81,600	\$171,816	54	\$2.08	\$2.08	\$2.20	\$1.97
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	11,000	\$10,255	4	\$0.94	\$0.94	\$0.94	\$0.89
VMD	Viemed Healthcare	2,357	\$23,581	10	\$10.14	\$10.14	\$10.14	\$9.94
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
VNP	5N Plus Inc.	3,900	\$10,156	13	\$2.62	\$2.62	\$2.62	\$2.54
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	9,916	\$284,140	25	\$28.75	\$28.75	\$28.77	\$28.55
VRIF	Vanguard Retire Incm	9,200	\$212,535	14	\$23.11	\$23.11	\$23.12	\$23.09
VSX	Vanguard Cdn S-T Bnd	31,801	\$711,941	45	\$22.39	\$22.39	\$22.41	\$22.37
VSC	Vanguard S-T CrpBond	25,090	\$570,084	39	\$22.74	\$22.74	\$22.75	\$22.70
VSP	Vanguard S&P500 C-Hg	26,789	\$1,695,808	83	\$63.63	\$63.63	\$63.66	\$62.82
VUN	Vanguard US MktIdxUn	10,125	\$715,466	31	\$70.99	\$70.99	\$70.99	\$70.39
VUS	Vanguard US TotMktUn	3,796	\$262,848	21	\$69.44	\$69.44	\$69.50	\$68.84
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	4,900	\$159,521	11	\$32.61	\$32.61	\$32.61	\$32.47
VXC	Vanguard FTSEGlobeCA	1,000	\$44,620	3	\$44.64	\$44.64	\$44.64	\$44.60
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$23,760	4	\$23.73	\$23.73	\$23.79	\$23.73
WBR	Waterloo Brewing Ltd	100	\$394	1	\$3.94	\$3.94	\$3.94	\$3.94
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	8,134	\$1,466,709	64	\$181.27	\$181.27	\$181.38	\$179.10
WCP	Whitecap Resources J	141,667	\$1,468,918	287	\$10.51	\$10.51	\$10.53	\$10.01
WDO	Wesdome Gold Mines	37,852	\$277,018	92	\$7.40	\$7.40	\$7.46	\$7.10
WEED	Canopy Grwth Corp J	107,900	\$336,164	154	\$3.15	\$3.15	\$3.16	\$3.03
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	100,700	\$110,178	36	\$1.11	\$1.11	\$1.12	\$1.08
WELL	WELL Health Tech J	59,600	\$156,622	70	\$2.67	\$2.67	\$2.68	\$2.58
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,369	\$612,466	56	\$96.38	\$96.38	\$96.72	\$94.72
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	14,900	\$41,839	16	\$2.86	\$2.86	\$2.86	\$2.71
WJX	Wajax Corporation	11,200	\$219,678	27	\$19.72	\$19.72	\$19.74	\$19.47
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	146,000	\$26,490	15	\$0.19	\$0.19	\$0.19	\$0.18
WN	Weston George	10,718	\$1,861,501	80	\$174.73	\$174.73	\$174.76	\$171.97
WN.PR.A	Weston George 1 Pr	3,600	\$79,714	5	\$22.09	\$22.09	\$22.35	\$22.09
WN.PR.C	Weston George III Pr	1,400	\$27,817	4	\$19.94	\$19.94	\$19.94	\$19.80
WN.PR.D	Weston George IV Pr	800	\$15,805	3	\$19.76	\$19.76	\$19.76	\$19.73
WN.PR.E	Weston George V Pr	300	\$5,511	1	\$18.37	\$18.37	\$18.37	\$18.37
WNDR	WonderFi Tech J	19,000	\$2,650	4	\$0.14	\$0.14	\$0.14	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,403	\$59,080	11	\$42.23	\$42.23	\$42.42	\$41.92
WPM	Wheaton Precious Mtl	32,926	\$1,793,173	189	\$54.63	\$54.63	\$54.90	\$53.91
WPRT	Westport Fuel Sys	5,700	\$5,986	14	\$1.05	\$1.05	\$1.06	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	3,200	\$10,618	2	\$3.32	\$3.32	\$3.32	\$3.29
WRN	Wstrn Copper & Gld J	16,500	\$39,472	15	\$2.37	\$2.37	\$2.41	\$2.37
WRX	Western Resources J	3,500	\$695	2	\$0.20	\$0.20	\$0.20	\$0.19
WSP	WSP Global Inc.	4,328	\$673,123	41	\$155.81	\$155.81	\$156.31	\$153.79
WSRD	WealthsimpDevMktexNA	1,195	\$29,535	4	\$24.73	\$24.73	\$24.75	\$24.68
WSRI	WealthsimplNA Social	500	\$16,690	1	\$33.38	\$33.38	\$33.38	\$33.38
WTE	Westshore Terminals	6,333	\$145,955	22	\$23.10	\$23.10	\$23.14	\$22.86
WXM	CI MornstrCA MomntUn	9,040	\$216,978	35	\$24.11	\$24.11	\$24.11	\$23.89
X	TMX Group Limited	2,161	\$296,435	22	\$137.35	\$137.35	\$137.35	\$136.93
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.90	\$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	\$34.06	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	17,200	\$28,296	8	\$1.65	\$1.65	\$1.69	\$1.60
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$75,949	4	\$24.51	\$24.51	\$24.51	\$24.47
XBB	iShr Cdn Univers Bnd	63,247	\$1,746,077	110	\$27.62	\$27.62	\$27.66	\$27.55
XBM	iShr SP/TSXGblBseMtl	4,800	\$92,437	22	\$19.34	\$19.34	\$19.40	\$19.13
XCB	iShr CoreCA CorpBond	80,930	\$1,544,118	142	\$19.11	\$19.11	\$19.11	\$19.06
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,202	\$48,119	4	\$40.02	\$40.02	\$40.07	\$40.02
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.50	\$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 CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	7,600	\$132,996	11	\$17.61	\$17.61	\$17.61	\$17.46
XCSR	iShareESG AdvMSCI CA	1,400	\$77,808	5	\$55.65	\$55.65	\$55.65	\$55.23
XCV	iShares Cdn Value Un	500	\$15,970	2	\$31.94	\$31.94	\$31.94	\$31.94
XDG	iShr CorMSCI GblDiv	700	\$16,156	2	\$23.13	\$23.13	\$23.13	\$23.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$25,675	3	\$23.39	\$23.39	\$23.41	\$23.31
XDIV	iShare CorMSCICdnDiv	22,300	\$532,758	45	\$23.98	\$23.98	\$24.00	\$23.82
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	0	\$0	0	\$0.00	\$46.46	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,500	\$39,942	4	\$26.74	\$26.74	\$26.74	\$26.62
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	31,280	\$839,127	39	\$26.93	\$26.93	\$26.93	\$26.75
XEB	iShr JP USD Emrg Mkt	4,540	\$69,425	8	\$15.28	\$15.28	\$15.32	\$15.28
XEC	iShr Core EmrgMktIMI	1,700	\$41,830	4	\$24.62	\$24.62	\$24.62	\$24.59
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	36,894	\$1,163,162	72	\$31.57	\$31.57	\$31.59	\$31.46
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	89,682	\$1,402,911	296	\$15.84	\$15.84	\$15.84	\$15.39
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	27,010	\$666,534	44	\$24.72	\$24.72	\$24.72	\$24.50
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,100	\$91,830	5	\$29.66	\$29.66	\$29.66	\$29.53
XEQT	iShrs CoreEqPortf Un	4,900	\$119,271	11	\$24.39	\$24.39	\$24.39	\$24.22
XESG	iShr ESG AwrMSCI CA	2,100	\$50,094	7	\$23.89	\$23.89	\$23.89	\$23.70
XEU	iShr MSCI EU IMI Idx	4,200	\$105,105	13	\$25.07	\$25.07	\$25.07	\$24.96
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,400	\$36,321	3	\$25.95	\$25.95	\$25.95	\$25.94
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,500	\$90,040	9	\$25.73	\$25.73	\$25.75	\$25.68
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,100	\$492,760	10	\$44.50	\$44.50	\$44.50	\$44.22
XFR	iShares Fltg Rate Un	17,800	\$358,263	23	\$20.14	\$20.14	\$20.14	\$20.12
XFS	iShr MSCIMultiftrUSA	1,000	\$34,140	2	\$34.14	\$34.14	\$34.14	\$34.14
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	12,900	\$246,504	32	\$19.12	\$19.12	\$19.14	\$19.09
XGD	iShares S&P/TSX Gold	48,300	\$858,024	59	\$17.81	\$17.81	\$17.95	\$17.59
XGI	iShr SP Gbl Indstrl	200	\$7,904	1	\$39.52	\$39.52	\$39.52	\$39.52
XGRO	iShares Core Grow Un	8,000	\$185,033	7	\$23.14	\$23.14	\$23.15	\$23.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	10,900	\$200,981	22	\$18.42	\$18.42	\$18.49	\$18.41
XHC	iShare Gbl Hlthcare	300	\$20,189	2	\$67.26	\$67.26	\$67.37	\$67.26
XHD	iShare US HighDiv Eq	4,700	\$148,305	6	\$31.62	\$31.62	\$31.62	\$31.54
XHU	iShr US HiDiv EqtyUn	300	\$8,746	3	\$29.23	\$29.23	\$29.23	\$29.10
XHY	iShares US HiYld Bnd	15,290	\$245,178	21	\$16.09	\$16.09	\$16.09	\$15.97
XIC	iShr CoreSP/TSX Comp	41,700	\$1,295,567	70	\$31.19	\$31.19	\$31.19	\$30.90
XID	iShares India Idx Un	200	\$8,944	2	\$44.72	\$44.72	\$44.72	\$44.72
XIG	iShare US IG CorpBnd	1,400	\$28,178	3	\$20.14	\$20.14	\$20.14	\$20.12
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$36,545	2	\$36.53	\$36.53	\$36.56	\$36.53
XIN	iShare MSCI EAFE Idx	10,500	\$302,643	37	\$28.85	\$28.85	\$28.88	\$28.72
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	22,700	\$742,938	40	\$32.78	\$32.78	\$32.90	\$32.56
XIU	iShares S&P/TSX60 Un	268,900	\$7,973,110	166	\$29.80	\$29.80	\$29.80	\$29.52
XLB	iShr CoreCdnLT BndUn	13,080	\$255,623	26	\$19.52	\$19.52	\$19.57	\$19.47
XLY	Auxly Cannabis Grp J	201,000	\$4,840	9	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	5,300	\$97,347	9	\$18.41	\$18.41	\$18.43	\$18.35
XMC	iShr S&P US MidCapUn	1,600	\$40,569	8	\$25.42	\$25.42	\$25.42	\$25.23
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,467	\$42,908	4	\$29.29	\$29.29	\$29.29	\$29.22
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	900	\$19,979	6	\$22.30	\$22.30	\$22.31	\$22.13
XMI	iShare MSCIMinVIEAFE	1,000	\$33,295	3	\$33.26	\$33.26	\$33.33	\$33.26
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,995	1	\$25.99	\$25.99	\$25.99	\$25.99
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$66,398	9	\$66.53	\$66.53	\$66.55	\$66.23
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$44,033	3	\$36.74	\$36.74	\$36.74	\$36.54
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.12	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,572	\$77,988	12	\$13.98	\$13.98	\$14.04	\$13.94
XQB	iShare HighCdnBnd Un	7,400	\$136,915	11	\$18.49	\$18.49	\$18.51	\$18.49
XQLT	iShrMSCI USA QualFtr	400	\$10,204	1	\$25.51	\$25.51	\$25.51	\$25.51
XQQ	iShare NASDAQ 100 Un	6,391	\$539,062	28	\$84.73	\$84.73	\$84.85	\$83.78
XRБ	iShare Cdn RIRet Bnd	4,100	\$95,850	6	\$23.38	\$23.38	\$23.44	\$23.32
XRE	iShares S&P/TSX REIT	26,400	\$439,863	26	\$16.72	\$16.72	\$16.73	\$16.57
XSAB	iShrESG AwreCA AgBnd	4,044	\$71,579	3	\$17.70	\$17.70	\$17.70	\$17.70
XSB	iShre Cdn Sh Trm Bnd	27,536	\$710,083	37	\$25.77	\$25.77	\$25.82	\$25.77
XSC	iShr Conserv ShStgyFxd	200	\$3,506	1	\$17.53	\$17.53	\$17.53	\$17.53
XSE	iShr Conserv Stgy Incm	7,300	\$129,034	9	\$17.66	\$17.66	\$17.68	\$17.66
XSEA	iShrESG AwrMSCI EAFE	400	\$8,568	1	\$21.42	\$21.42	\$21.42	\$21.42
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	26,409	\$474,270	33	\$17.95	\$17.95	\$17.98	\$17.95
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,174	2	\$25.87	\$25.87	\$25.87	\$25.87
XSMH	iShrS&P US SmlCpC-Hg	600	\$14,324	4	\$23.98	\$23.98	\$23.98	\$23.84
XSP	iShares Core S&P 500	52,350	\$2,138,496	113	\$41.01	\$41.01	\$41.02	\$40.54
XSQ	iShares ST CdnBnd Un	4,000	\$73,304	6	\$18.31	\$18.31	\$18.34	\$18.31
XST	iShares Consumr Stpl	4,504	\$383,394	36	\$85.47	\$85.47	\$85.51	\$84.78
XSTB	iShrESG AwreCA STBnd	4,200	\$79,096	3	\$18.83	\$18.83	\$18.85	\$18.83
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$65,961	8	\$36.64	\$36.64	\$36.67	\$36.62
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,042	3	\$40.11	\$40.11	\$40.11	\$40.09
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	55,000	\$1,904,885	136	\$34.82	\$34.82	\$34.84	\$34.44
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	1,100	\$7,994	4	\$7.40	\$7.40	\$7.40	\$7.17
XTD	TDb Split Cl A	1,000	\$4,650	2	\$4.68	\$4.68	\$4.68	\$4.62
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.25	\$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	38,900	\$407,034	30	\$10.50	\$10.50	\$10.50	\$10.45
XTRA	Xtract One Tech J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
XUH	iShre CoreS&P US Mkt	2,000	\$65,082	11	\$32.69	\$32.69	\$32.69	\$32.35
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,200	\$920,189	42	\$65.18	\$65.18	\$65.18	\$64.62
XUS.U	iShr CoreS&P500IdxUS	2,800	\$135,159	12	\$48.55	\$48.55	\$48.55	\$48.09
XUSR	iShr ESG AdvMSCI USA	2,000	\$107,079	10	\$53.66	\$53.66	\$53.66	\$53.14
XUT	iShares S&P/TSX Util	19,720	\$534,164	55	\$27.25	\$27.25	\$27.25	\$26.90
XUU	iShr CorS&P US MktUn	10,100	\$393,028	44	\$39.07	\$39.07	\$39.07	\$38.73
XUU.U	iShr CorS&P USMkt US	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,658	\$559,982	28	\$64.83	\$64.83	\$64.83	\$64.41
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.74	\$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.	41,600	\$122,018	76	\$2.95	\$2.95	\$2.98	\$2.85
YRB	Yorbeau Resources J	155,000	\$7,075	4	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	49,900	\$381,005	74	\$7.67	\$7.67	\$7.71	\$7.52
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	74,047	\$1,009,269	80	\$13.61	\$13.61	\$13.67	\$13.59
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$22,918	1	\$32.74	\$32.74	\$32.74	\$32.74
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	5,100	\$147,441	15	\$28.86	\$28.86	\$29.01	\$28.81
ZCB	BMO Corp Bond Idx Un	2,400	\$108,256	6	\$45.03	\$45.03	\$45.13	\$45.03
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,406	\$50,438	7	\$21.02	\$21.02	\$21.02	\$20.94
ZCM	BMO Mid Crp Bond ETF	23,730	\$347,880	29	\$14.64	\$14.64	\$14.68	\$14.64
ZCN	BMO S&P/TSX ComplIdx	36,797	\$965,356	61	\$26.31	\$26.31	\$26.31	\$26.09
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,065	2	\$27.07	\$27.07	\$27.07	\$27.06
ZCS	BMO Shrt Crp Bnd ETF	62,078	\$813,823	55	\$13.10	\$13.10	\$13.12	\$13.10
ZCS.L	BMO Sh Corp BndAccum	200	\$4,306	1	\$21.53	\$21.53	\$21.53	\$21.53
ZDB	BMO Discount Bnd Un	18,200	\$263,694	17	\$14.50	\$14.50	\$14.51	\$14.48
ZDH	BMO Intl DivHg-CA Un	1,400	\$31,325	2	\$22.37	\$22.37	\$22.38	\$22.37
ZDI	BMO Int'l Div CAD Un	1,320	\$26,519	7	\$20.11	\$20.11	\$20.11	\$20.07
ZDJ	BMO DJ IndAv Heg ETF	5,700	\$299,000	20	\$52.55	\$52.55	\$52.62	\$52.07
ZDM	BMO MSCI EAFE HegCAD	12,823	\$306,085	63	\$23.89	\$23.89	\$23.90	\$23.85
ZDV	BMO Cdn Dividend Un	11,993	\$228,754	24	\$19.15	\$19.15	\$19.15	\$19.00
ZDY	BMO USDiv ETF CAD Un	1,600	\$59,252	7	\$37.10	\$37.10	\$37.10	\$36.99
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,599	\$413,619	32	\$19.18	\$19.18	\$19.18	\$19.13
ZEB	BMO Eql Wgt Bank ETF	111,550	\$3,766,319	161	\$33.81	\$33.81	\$33.82	\$33.59
ZEF	BMO Em Mkt Bond HED	3,800	\$44,792	6	\$11.79	\$11.79	\$11.80	\$11.76
ZEM	BMO MSCI EmrgMkts Un	22,600	\$429,039	9	\$18.97	\$18.97	\$19.02	\$18.97
ZEO	BMO Eq WghtOil & Gas	2,800	\$174,727	5	\$63.28	\$63.28	\$63.28	\$62.37
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$39,520	6	\$26.33	\$26.33	\$26.40	\$26.30
ZEQT	BMO All-Eqty CAD Un	243	\$9,086	2	\$37.39	\$37.39	\$37.39	\$37.39
ZESG	BMO BalanceESG CA Un	400	\$11,998	2	\$30.02	\$30.02	\$30.02	\$29.97
ZFC	BMO SIA Cdn Eqty Fnd	600	\$23,207	2	\$38.87	\$38.87	\$38.87	\$38.64
ZFH	BMO Fltg RtlHi Yld Un	2,375	\$32,859	5	\$13.85	\$13.85	\$13.85	\$13.82
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,600	\$184,788	22	\$13.58	\$13.58	\$13.64	\$13.54
ZFM	BMO Mid Fed Bnd Indx	13,550	\$195,470	23	\$14.44	\$14.44	\$14.45	\$14.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	1,000	\$39,205	4	\$39.27	\$39.27	\$39.30	\$39.11
ZFS	BMO Shrt Fed Bnd ETF	24,495	\$326,442	22	\$13.33	\$13.33	\$13.33	\$13.31
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,500	\$158,170	20	\$45.13	\$45.13	\$45.20	\$45.13
ZGD	BMO EqWght Glb Gold	1,700	\$118,912	5	\$69.89	\$69.89	\$69.98	\$69.89
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,797	\$168,838	15	\$44.54	\$44.54	\$44.59	\$44.39
ZGQ	BMO MSCI AllCntryWrld	3,200	\$140,026	7	\$43.72	\$43.72	\$43.79	\$43.58
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,504	1	\$35.04	\$35.04	\$35.04	\$35.04
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,528	1	\$42.64	\$42.64	\$42.64	\$42.64
ZHY	BMO HY US CrpHdg ETF	25,750	\$279,128	19	\$10.90	\$10.90	\$10.90	\$10.76
ZIC	BMO MidUSCrpBndCA Un	200	\$3,420	1	\$17.10	\$17.10	\$17.10	\$17.10
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	851	\$32,308	5	\$38.03	\$38.03	\$38.03	\$37.92
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	300	\$6,237	2	\$20.78	\$20.78	\$20.81	\$20.78
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,400	\$90,379	6	\$64.72	\$64.72	\$64.73	\$63.73
ZJK	BMO HiYldUS CorpBnd	800	\$13,836	3	\$17.29	\$17.29	\$17.32	\$17.29
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,500	\$41,370	3	\$27.57	\$27.57	\$27.59	\$27.57
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	39,814	\$1,583,594	78	\$39.88	\$39.88	\$39.89	\$39.54
ZLC	BMO Long Crp Bnd ETF	9,100	\$136,154	11	\$14.96	\$14.96	\$14.99	\$14.94
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$65,657	5	\$32.82	\$32.82	\$32.84	\$32.81
ZLI	BMO LowVolIntl Eq Un	1,630	\$36,373	4	\$22.28	\$22.28	\$22.36	\$22.28
ZLU	BMO LwVltyUSEq CADUn	2,200	\$108,403	11	\$49.43	\$49.43	\$49.43	\$49.16
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,424	1	\$37.12	\$37.12	\$37.12	\$37.12
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,310	1	\$28.62	\$28.62	\$28.62	\$28.62
ZMI	BMO Monthly Incm Un	300	\$4,710	3	\$15.71	\$15.71	\$15.71	\$15.68
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,551	1	\$35.51	\$35.51	\$35.51	\$35.51
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,000	\$100,280	3	\$50.14	\$50.14	\$50.14	\$50.14
ZMP	BMO MidProvBnd CadUn	21,098	\$285,575	25	\$13.54	\$13.54	\$13.56	\$13.52
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$29,878	3	\$50.30	\$50.30	\$50.30	\$49.63
ZMU	BMO MidUS IG HegBnd	18,456	\$231,601	20	\$12.54	\$12.54	\$12.58	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	5,704	\$274,297	31	\$48.25	\$48.25	\$48.34	\$47.80
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,102	\$169,564	19	\$27.83	\$27.83	\$27.84	\$27.71
ZPAY.F	BMO PremiumYieldHegd	600	\$15,670	2	\$26.15	\$26.15	\$26.15	\$25.95
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,347	\$55,572	9	\$12.78	\$12.78	\$12.81	\$12.75
ZPR	BMO Laddered Pr Indx	53,400	\$481,817	55	\$9.03	\$9.03	\$9.07	\$9.00
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,720	\$92,950	17	\$12.03	\$12.03	\$12.06	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,403	1	\$14.03	\$14.03	\$14.03	\$14.03
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	17,550	\$1,369,590	71	\$78.46	\$78.46	\$78.49	\$77.48
ZRE	BMO EqL Wgt REITs Un	19,723	\$432,234	40	\$21.98	\$21.98	\$21.98	\$21.82
ZRR	BMO RI Return Bond	1,597	\$25,216	6	\$15.84	\$15.84	\$15.84	\$15.77
ZSB	BMO ShortTrm Bond Un	1,600	\$74,804	4	\$46.77	\$46.77	\$46.77	\$46.74
ZSDB	BMO ST DiscountBndCA	700	\$20,075	3	\$28.65	\$28.65	\$28.70	\$28.65
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	15,000	\$857,029	44	\$57.38	\$57.38	\$57.38	\$56.92
ZSP.U	BMO S&P500 Idx US Un	3,900	\$163,743	15	\$42.23	\$42.23	\$42.24	\$41.79
ZST	BMO Ultra ShrtBnd Un	3,669	\$178,758	12	\$48.73	\$48.73	\$48.73	\$48.71
ZST.L	BMO UltraSh BndAccum	3,600	\$196,256	9	\$54.52	\$54.52	\$54.52	\$54.50
ZSU	BMO Sh-Trm US CrpBnd	5,398	\$70,555	7	\$13.05	\$13.05	\$13.08	\$13.05
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	657	\$19,263	4	\$29.32	\$29.32	\$29.32	\$29.32
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,700	\$154,501	19	\$27.14	\$27.14	\$27.16	\$26.99
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$36,571	7	\$26.19	\$26.19	\$26.20	\$25.98
ZUE	BMO S&P 500 Hedg-CAD	12,000	\$648,910	44	\$54.45	\$54.45	\$54.45	\$53.80
ZUH	BMO EqWgt US Health	1,700	\$120,253	7	\$70.79	\$70.79	\$70.94	\$70.54
ZUP	BMO US PrefShr CA Un	1,300	\$26,884	1	\$20.68	\$20.68	\$20.68	\$20.68
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,000	\$153,224	10	\$51.08	\$51.08	\$51.13	\$50.99
ZUQ.F	BMO MSCIUSHIQtyH-CA	800	\$25,924	7	\$32.53	\$32.53	\$32.53	\$32.18
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,103	1	\$47.01	\$47.01	\$47.01	\$47.01
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	22,322	\$500,133	33	\$22.54	\$22.54	\$22.54	\$22.32
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,520	3	\$25.10	\$25.10	\$25.10	\$25.03
ZWA	BMO DJ IndustAvg Un	5,700	\$136,029	10	\$24.03	\$24.03	\$24.03	\$23.81
ZWB	BMO Coverd CallCdnBk	70,550	\$1,282,166	91	\$18.23	\$18.23	\$18.24	\$18.11
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	43,432	\$751,165	53	\$17.35	\$17.35	\$17.35	\$17.20
ZWE	BMO EU DivCovCal C-H	10,550	\$197,813	17	\$18.76	\$18.76	\$18.82	\$18.73
ZWG	BMO Gbl HiDivCovCal	3,800	\$108,069	14	\$28.51	\$28.51	\$28.51	\$28.33
ZWH	BMO US HighDivCov Un	7,500	\$165,956	23	\$22.15	\$22.15	\$22.16	\$22.07
ZWH.U	BMO US HighDivCov US	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
ZWK	BMO CoverCalUS Bk CA	24,150	\$597,627	21	\$24.79	\$24.79	\$24.80	\$24.69
ZWP	BMO EU HiDiv CovCall	7,138	\$115,889	12	\$16.22	\$16.22	\$16.28	\$16.21
ZWS	BMO US HiDivCovHg-CA	2,600	\$50,965	8	\$19.59	\$19.59	\$19.64	\$19.59
ZWT	BMO CoverCalTech CA	2,000	\$46,863	5	\$23.45	\$23.45	\$23.45	\$23.32
ZWU	BMO CoverdUtility Un	90,740	\$1,048,972	76	\$11.63	\$11.63	\$11.63	\$11.48
ZXM	CI MornstrIntlMomnHG	200	\$6,566	1	\$32.83	\$32.83	\$32.83	\$32.83
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.67	\$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	6,800	\$155,433	24	\$23.05	\$23.05	\$23.19	\$22.51
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	13,800	\$3,927	6	\$0.28	\$0.28	\$0.29	\$0.28
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	110,000	\$5,200	3	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	223,900	\$81,643	39	\$0.38	\$0.38	\$0.38	\$0.35
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
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	16,000	\$4,405	2	\$0.28	\$0.28	\$0.28	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
AE	Amern Eagle	32,000	\$6,475	5	\$0.20	\$0.20	\$0.22	\$0.20
AEC	Anfield Egy	95,000	\$5,700	5	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	28,500	\$21,005	4	\$0.74	\$0.74	\$0.74	\$0.71
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	15,700	\$6,103	8	\$0.39	\$0.39	\$0.39	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	113,000	\$13,958	13	\$0.14	\$0.14	\$0.14	\$0.12
AIS	A.I.S. Res L	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03

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	\$0.09	\$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	17,500	\$13,070	4	\$0.75	\$0.75	\$0.77	\$0.74
ALEX	Alpha Expl L	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	25,000	\$5,663	8	\$0.23	\$0.23	\$0.23	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,600	\$18,838	4	\$7.24	\$7.24	\$7.26	\$7.24
ALY	Analytixlnsi	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
AMK	Amern Creek	11,000	\$1,375	2	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	49,900	\$83,169	18	\$1.69	\$1.69	\$1.70	\$1.64
AMY	Recylico Bat	31,500	\$9,765	5	\$0.31	\$0.31	\$0.31	\$0.31
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	20,000	\$11,800	5	\$0.59	\$0.59	\$0.59	\$0.59
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
APGO	Apollo Svr C	100	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,400	\$3,804	17	\$1.14	\$1.14	\$1.14	\$1.10
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	5,000	\$155	2	\$0.03	\$0.03	\$0.04	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$5,520	1	\$2.76	\$2.76	\$2.76	\$2.76
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	116,200	\$20,365	17	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	13,105	\$56,955	19	\$4.38	\$4.38	\$4.39	\$4.31
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.52	\$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	\$0.46	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.06	\$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	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	247,000	\$18,860	17	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	5,000	\$3,850	2	\$0.77	\$0.77	\$0.77	\$0.77
ATY	Atico Mng Co	38,000	\$8,235	4	\$0.21	\$0.21	\$0.23	\$0.21
AU	Aurion Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	61,000	\$20,015	7	\$0.34	\$0.34	\$0.34	\$0.32
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	14,500	\$7,435	4	\$0.52	\$0.52	\$0.52	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AXE	Acceleware L	8,500	\$2,645	2	\$0.31	\$0.31	\$0.32	\$0.31
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,500	\$640	2	\$0.27	\$0.27	\$0.27	\$0.25
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	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AZR	Azarga Mtls	6,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.03
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	15,365	\$4,536	2	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	7,000	\$525	3	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	400	\$98	1	\$0.00	\$0.26	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BBB	Brixton Mtls	47,500	\$12,773	7	\$0.27	\$0.27	\$0.27	\$0.27
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	160,000	\$134,295	38	\$0.85	\$0.85	\$0.87	\$0.79
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BDGC	Boundary Gld	28,000	\$560	2	\$0.02	\$0.02	\$0.02	\$0.02
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	61,000	\$1,985	4	\$0.04	\$0.04	\$0.04	\$0.03
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	49,000	\$3,570	3	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Svr	16,500	\$2,553	2	\$0.16	\$0.16	\$0.16	\$0.15
BIGT	Big Tree Car	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.35	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$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	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	39,000	\$15,105	13	\$0.40	\$0.40	\$0.40	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	55,000	\$4,125	5	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	10,000	\$4,475	2	\$0.45	\$0.45	\$0.45	\$0.45
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.76	\$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	16,100	\$7,468	6	\$0.48	\$0.48	\$0.48	\$0.44
BRZ	Bearing	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSK	Blue Sky Ura	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	7,500	\$3,615	3	\$0.50	\$0.50	\$0.50	\$0.47
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	80,000	\$3,600	4	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTR	Bonterra Res	30,000	\$8,175	2	\$0.27	\$0.27	\$0.28	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUD	Satori Res I	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	2,100	\$1,698	2	\$0.81	\$0.81	\$0.81	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	10,000	\$150	2	\$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	14,500	\$5,810	2	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	34,000	\$14,178	4	\$0.44	\$0.44	\$0.44	\$0.42
C	Contact Gld	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	23,100	\$26,516	10	\$1.17	\$1.17	\$1.19	\$1.09
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
CAND	Candelaria M	40,000	\$2,900	2	\$0.08	\$0.08	\$0.08	\$0.07
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	59,000	\$2,065	3	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	1,025	\$82	2	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	21,000	\$1,890	3	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$5,510	6	\$0.74	\$0.74	\$0.75	\$0.73
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	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,000	\$11,970	1	\$3.99	\$3.99	\$3.99	\$3.99
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$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	\$0.12	\$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	2,100	\$3,990	1	\$1.90	\$1.90	\$1.90	\$1.90
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	10,000	\$375	4	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	55,377	\$10,108	20	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	84,000	\$6,090	12	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	5,600	\$6,673	9	\$1.27	\$1.27	\$1.27	\$1.18
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
CNC	Cda Nickel C	50,600	\$81,046	25	\$1.54	\$1.54	\$1.65	\$1.54
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
COCO	Coast Copper	40,000	\$1,675	2	\$0.05	\$0.05	\$0.05	\$0.04
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	1,000	\$1,930	1	\$1.93	\$1.93	\$1.93	\$1.93
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$4,550	1	\$0.46	\$0.46	\$0.46	\$0.46
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRE	Critical E L	46,800	\$97,728	30	\$2.08	\$2.08	\$2.12	\$2.04
CRI	Churchill Re	280,000	\$22,500	14	\$0.09	\$0.09	\$0.09	\$0.08
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
CSO	Corsa Coa	15,500	\$3,595	5	\$0.23	\$0.23	\$0.24	\$0.23
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	202,000	\$4,160	13	\$0.02	\$0.02	\$0.03	\$0.02
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUR	Cons Uranium	3,400	\$5,508	7	\$1.63	\$1.63	\$1.63	\$1.58
CUSN	Cornish Mtls	95,000	\$24,150	9	\$0.26	\$0.26	\$0.26	\$0.25
CUU	Copper Fox M	23,000	\$3,680	2	\$0.16	\$0.16	\$0.16	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CVW	CVW CleanTec	14,000	\$16,740	3	\$1.18	\$1.18	\$1.21	\$1.18
CVX	Cematrix Cor	5,000	\$1,103	2	\$0.23	\$0.23	\$0.23	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	24,500	\$5,410	3	\$0.22	\$0.22	\$0.23	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CYP	Cypress Dev	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	2,100	\$736	2	\$0.35	\$0.35	\$0.35	\$0.35
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	39,400	\$16,876	12	\$0.45	\$0.45	\$0.45	\$0.40
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DCOP	District Cop	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	974	\$4,720	3	\$4.90	\$4.90	\$4.90	\$4.84
DEAL	Playgon Game	35,000	\$2,025	2	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	10,000	\$1,738	3	\$0.18	\$0.18	\$0.18	\$0.17
DEFN	Defense Mtls	50,000	\$9,865	10	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	10,500	\$5,405	10	\$0.51	\$0.51	\$0.53	\$0.51
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,600	\$1,686	3	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
DHB	Delivra Heal	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	65,000	\$12,975	5	\$0.21	\$0.21	\$0.21	\$0.20
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	5,300	\$15,030	3	\$2.79	\$2.79	\$2.88	\$2.79
DMGI	DMG Blockcha	78,000	\$13,105	26	\$0.17	\$0.17	\$0.18	\$0.17
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	168,000	\$31,293	24	\$0.18	\$0.18	\$0.19	\$0.18
DOS	Dios Expl	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	70,900	\$91,741	32	\$1.31	\$1.31	\$1.34	\$1.24
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	56,700	\$53,365	16	\$0.99	\$0.99	\$0.99	\$0.88
DVG	Divergent Eg	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	12,500	\$7,440	4	\$0.57	\$0.57	\$0.60	\$0.57
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	43,903	\$15,360	7	\$0.35	\$0.35	\$0.37	\$0.34
EDM	EDM Res Inc.	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	183,000	\$915	4	\$0.01	\$0.01	\$0.01	\$0.01
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
EKG	CardioComm S	29,000	\$435	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	5,600	\$13,277	6	\$2.37	\$2.37	\$2.50	\$2.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	900	\$1,152	2	\$1.28	\$1.28	\$1.28	\$1.28
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	15,700	\$56,300	12	\$3.65	\$3.65	\$3.65	\$3.54
ELVT	Elevation Gl	290	\$35	1	\$0.00	\$0.12	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	73,500	\$24,153	8	\$0.31	\$0.31	\$0.37	\$0.31
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	62,500	\$40,645	18	\$0.66	\$0.66	\$0.68	\$0.63
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	43,000	\$12,750	5	\$0.30	\$0.30	\$0.30	\$0.29
ENTG	Entourage He	459,000	\$12,105	13	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
EQTY	Equity Mtls	61,000	\$11,144	9	\$0.18	\$0.18	\$0.19	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	49,500	\$17,113	9	\$0.35	\$0.35	\$0.36	\$0.33
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	11,400	\$11,414	4	\$1.01	\$1.01	\$1.01	\$0.99
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	11,600	\$23,342	18	\$2.00	\$2.00	\$2.04	\$2.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	32,300	\$103,917	67	\$3.24	\$3.24	\$3.29	\$3.10
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	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.31	\$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	103,000	\$2,970	6	\$0.03	\$0.03	\$0.03	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	90,000	\$2,700	3	\$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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,900	\$13,572	1	\$4.68	\$4.68	\$4.68	\$4.68
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	23,500	\$10,173	4	\$0.44	\$0.44	\$0.44	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	6,300	\$7,852	6	\$1.25	\$1.25	\$1.25	\$1.24
FKM	Fokus Mng Co	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	4,400	\$8,884	5	\$2.02	\$2.02	\$2.02	\$2.01
FLT	Drone Deli	30,755	\$7,828	18	\$0.27	\$0.27	\$0.27	\$0.25
FLY	FLYHT Aerosp	1,000	\$1,070	1	\$1.07	\$1.07	\$1.07	\$1.07
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	21,500	\$2,118	3	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	52,500	\$21,868	8	\$0.43	\$0.43	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	76,500	\$20,205	11	\$0.29	\$0.29	\$0.29	\$0.24
FOM	Foran Mng Co	14,900	\$43,448	10	\$2.92	\$2.92	\$2.92	\$2.91
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	4,100	\$451	2	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	102,956	\$44,125	14	\$0.43	\$0.43	\$0.45	\$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	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$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	73,900	\$2,138	5	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	1,500	\$480	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	\$0.09	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	72,150	\$5,046	6	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	311,000	\$96,165	44	\$0.32	\$0.32	\$0.33	\$0.29
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FWTC	Forward Wate	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
FWZ	Fireweed Mtl	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,500	\$12,605	5	\$0.87	\$0.87	\$0.87	\$0.86
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	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	40,500	\$5,260	3	\$0.13	\$0.13	\$0.13	\$0.12
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	44,000	\$2,465	3	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	28,500	\$7,333	11	\$0.26	\$0.26	\$0.27	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GDY	Gldex Res Co	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	52,500	\$14,133	6	\$0.29	\$0.29	\$0.29	\$0.26
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	14,000	\$10,320	3	\$0.77	\$0.77	\$0.77	\$0.72
GIP	Green Impact	0	\$0	0	\$0.00	\$4.66	\$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	\$0.55	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	41,000	\$5,130	4	\$0.13	\$0.13	\$0.13	\$0.12
GMG	Graphene Mfg	4,900	\$12,347	4	\$2.54	\$2.54	\$2.54	\$2.51
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	\$0.74	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	19,346	\$4,759	4	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	3,600	\$3,961	4	\$1.11	\$1.11	\$1.11	\$1.08
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	800	\$2,116	3	\$2.62	\$2.62	\$2.67	\$2.62
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	39,000	\$10,650	4	\$0.28	\$0.28	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	41,000	\$4,990	6	\$0.13	\$0.13	\$0.13	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	17,100	\$4,349	3	\$0.25	\$0.25	\$0.26	\$0.25
GSI	Gatekeeper S	33,000	\$8,565	3	\$0.26	\$0.26	\$0.26	\$0.26
GSP	Gensource Po	36,000	\$4,990	4	\$0.15	\$0.15	\$0.15	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	67,110	\$26,987	16	\$0.40	\$0.40	\$0.41	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	42,000	\$3,570	4	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
GXU	Goviex Urani	9,500	\$1,805	2	\$0.19	\$0.19	\$0.19	\$0.19
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	18,500	\$2,128	3	\$0.12	\$0.12	\$0.12	\$0.12
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	30,000	\$8,010	5	\$0.27	\$0.27	\$0.27	\$0.26
HANK	Hank Payment	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$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 l	55,500	\$11,858	9	\$0.22	\$0.22	\$0.22	\$0.20
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	17,500	\$11,800	2	\$0.68	\$0.68	\$0.68	\$0.67
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$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 l	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HITI	High Tide In	700	\$1,392	6	\$1.95	\$1.95	\$2.04	\$1.95
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	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	20,980	\$46,075	24	\$2.16	\$2.16	\$2.22	\$2.16
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,100	\$1,452	1	\$1.32	\$1.32	\$1.32	\$1.32
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	30,000	\$6,750	7	\$0.23	\$0.23	\$0.23	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	53,000	\$1,325	3	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ICM	Iconic Mnrls	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	10,000	\$14,450	3	\$1.45	\$1.45	\$1.45	\$1.44
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	91,800	\$11,344	10	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	6,500	\$1,335	2	\$0.21	\$0.21	\$0.21	\$0.21
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	43,700	\$15,304	11	\$0.36	\$0.36	\$0.36	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,000	\$14,500	1	\$2.90	\$2.90	\$2.90	\$2.90
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,000	\$8,010	2	\$0.89	\$0.89	\$0.89	\$0.89
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$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	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	30,500	\$8,085	4	\$0.27	\$0.27	\$0.27	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	150,000	\$11,250	12	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.45	\$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	\$0.07	\$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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	9,900	\$12,041	4	\$1.22	\$1.22	\$1.26	\$1.21
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	600	\$492	2	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$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	\$0.06	\$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	\$0.09	\$0.00	\$0.00
KO	Kiario Hldgs	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	476,000	\$12,065	12	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	100,200	\$18,545	11	\$0.18	\$0.18	\$0.19	\$0.18
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	101,000	\$4,040	4	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	3,100	\$40,576	5	\$13.11	\$13.11	\$13.21	\$13.01
LAB	Labrador Gld	40,350	\$11,223	9	\$0.29	\$0.29	\$0.29	\$0.27
LBC	Libero Coppe	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.51	\$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	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	162,000	\$8,910	5	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	45,912	\$141,060	74	\$3.02	\$3.02	\$3.15	\$3.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	24,500	\$21,925	17	\$0.90	\$0.90	\$0.91	\$0.88
LIS	Lithium Sth	12,000	\$5,270	2	\$0.44	\$0.44	\$0.44	\$0.43
LIT	Argentina Li	7,500	\$2,000	3	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	4,000	\$2,200	2	\$0.55	\$0.55	\$0.55	\$0.55
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	155,000	\$6,200	7	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	16,000	\$2,635	3	\$0.16	\$0.16	\$0.17	\$0.16
LME	Laurion Mnrl	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
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	22,800	\$6,840	3	\$0.30	\$0.30	\$0.30	\$0.30
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	28,500	\$14,593	8	\$0.52	\$0.52	\$0.52	\$0.49
LOVE	Cannara Biot	89,000	\$8,070	10	\$0.10	\$0.10	\$0.10	\$0.09
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	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$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	26,000	\$1,365	4	\$0.06	\$0.06	\$0.06	\$0.05
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTV	Leonovus Inc	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	63,500	\$23,678	6	\$0.38	\$0.38	\$0.39	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
MAI	Mnra Alamos	79,500	\$34,743	8	\$0.44	\$0.44	\$0.44	\$0.44
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
MAX	MAX Res Corp	37,000	\$8,978	8	\$0.24	\$0.24	\$0.25	\$0.24
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$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	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	19,000	\$665	2	\$0.04	\$0.04	\$0.04	\$0.04
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	60,000	\$2,850	4	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	12,545	\$2,696	4	\$0.22	\$0.22	\$0.22	\$0.22
MGI	Magnum Gldco	39,000	\$975	4	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	45,000	\$8,325	2	\$0.19	\$0.19	\$0.19	\$0.19
MGR	Magna Gld Co	25,000	\$740	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	15,750	\$2,059	4	\$0.13	\$0.13	\$0.13	\$0.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	90,000	\$1,050	3	\$0.01	\$0.01	\$0.02	\$0.01
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	27,550	\$6,094	4	\$0.23	\$0.23	\$0.23	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtl's C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	200	\$10	1	\$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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	6,000	\$1,140	3	\$0.19	\$0.19	\$0.19	\$0.19
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$4,895	8	\$0.72	\$0.72	\$0.73	\$0.67
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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 Mtl's Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	5,000	\$35,090	11	\$7.04	\$7.04	\$7.09	\$6.95
MTB	Mountain Boy	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	276,000	\$6,885	10	\$0.02	\$0.02	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	108,000	\$1,620	2	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUSH	The Good Shr	17,000	\$785	2	\$0.05	\$0.05	\$0.05	\$0.05
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	52,500	\$28,080	15	\$0.55	\$0.55	\$0.55	\$0.52
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	194,000	\$11,640	7	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	90,000	\$28,060	14	\$0.32	\$0.32	\$0.33	\$0.30
NBLC	Nobel Res Co	55,000	\$3,225	2	\$0.07	\$0.07	\$0.07	\$0.06
NBM	NEO Battery	63,000	\$12,635	9	\$0.20	\$0.20	\$0.22	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	4,600	\$7,612	3	\$1.72	\$1.72	\$1.72	\$1.62
NBY	Niobay Mtls	400	\$72	1	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$3,305	3	\$0.22	\$0.22	\$0.23	\$0.22
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,500	\$245	2	\$0.17	\$0.17	\$0.17	\$0.16
NDA	Neptune Digi	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
NEV	Nevada Su	19,500	\$3,413	3	\$0.18	\$0.18	\$0.18	\$0.18
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	16,500	\$4,700	4	\$0.29	\$0.29	\$0.29	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,822	\$93,955	35	\$5.34	\$5.34	\$5.39	\$5.10
NGC	Nthern Graph	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$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	500	\$1,490	1	\$2.98	\$2.98	\$2.98	\$2.98
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	37,000	\$5,240	4	\$0.14	\$0.14	\$0.15	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NICU	Magna Mng In	47,500	\$36,195	8	\$0.77	\$0.77	\$0.77	\$0.75
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	191,500	\$53,145	25	\$0.28	\$0.28	\$0.29	\$0.26
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	62,200	\$20,186	63	\$0.32	\$0.32	\$0.33	\$0.32
NKL	Nickel 28 Ca	12,700	\$12,192	4	\$0.96	\$0.96	\$0.96	\$0.96
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	\$0.26	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
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	7,400	\$38,392	7	\$5.19	\$5.19	\$5.22	\$5.18
NOVR	Nova Rylty C	9,000	\$13,800	3	\$1.52	\$1.52	\$1.55	\$1.52
NOW	NowVertical	2,500	\$1,425	2	\$0.57	\$0.57	\$0.57	\$0.57
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	9,000	\$6,880	3	\$0.74	\$0.74	\$0.78	\$0.74
NPTH	Neupath Heal	8,500	\$1,275	2	\$0.15	\$0.15	\$0.15	\$0.15
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,900	\$7,628	4	\$0.68	\$0.68	\$0.72	\$0.68
NSE	New Stratus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NWST	NthW Copper	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	55,000	\$17,913	8	\$0.34	\$0.34	\$0.34	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,200	\$1,428	1	\$1.19	\$1.19	\$1.19	\$1.19
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	2,000	\$543	2	\$0.26	\$0.26	\$0.28	\$0.26
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	81,224	\$25,165	18	\$0.32	\$0.32	\$0.32	\$0.31
OCO	Oroco Res	7,500	\$7,160	4	\$0.96	\$0.96	\$0.96	\$0.95
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODV	Osisko Dev C	5,200	\$28,886	9	\$5.53	\$5.53	\$5.63	\$5.53
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	5,000	\$2,530	2	\$0.51	\$0.51	\$0.51	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	200,700	\$39,271	32	\$0.21	\$0.21	\$0.21	\$0.19
OMG	Omai Gld Mns	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	24,000	\$3,525	3	\$0.15	\$0.15	\$0.15	\$0.14
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	125,000	\$5,000	4	\$0.04	\$0.04	\$0.04	\$0.04
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	181,000	\$8,145	4	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,400	\$2,895	3	\$1.25	\$1.25	\$1.25	\$1.10
OZ	Outback Gldf	28,000	\$1,605	3	\$0.06	\$0.06	\$0.06	\$0.06
OZAU	Queensland G	34,000	\$13,095	3	\$0.38	\$0.38	\$0.39	\$0.38
PA	Palamina Cor	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
PAC	Pacton Gld I	7,500	\$1,913	2	\$0.26	\$0.26	\$0.26	\$0.26
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	38,500	\$4,353	3	\$0.11	\$0.11	\$0.12	\$0.11
PE	Pure Egy Mnr	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	55,000	\$4,650	4	\$0.09	\$0.09	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	47,500	\$11,383	6	\$0.25	\$0.25	\$0.25	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	21,000	\$275	3	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeolInfo	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	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PHA	Premier Heal	18,500	\$7,013	6	\$0.37	\$0.37	\$0.39	\$0.37
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PJX	PJX Res Inc.	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PKT	Parkit Entrpr	12,000	\$10,930	4	\$0.99	\$0.99	\$0.99	\$0.87
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	3,500	\$25,618	6	\$7.64	\$7.64	\$7.64	\$7.12
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$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	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	17,000	\$9,515	6	\$0.56	\$0.56	\$0.57	\$0.55
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	7,500	\$1,448	2	\$0.19	\$0.19	\$0.20	\$0.19
PNRL	Premium Nick	10,000	\$14,200	2	\$1.42	\$1.42	\$1.42	\$1.42
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	1,900	\$3,531	10	\$1.89	\$1.89	\$1.89	\$1.79
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$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
PTF	Pender Grow	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,100	\$12,475	2	\$4.01	\$4.01	\$4.05	\$4.01
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	494,000	\$28,215	11	\$0.06	\$0.06	\$0.06	\$0.06
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	37,000	\$2,590	5	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$3.15	\$0.00	\$0.00
PWM	Power Mtls C	18,000	\$6,135	2	\$0.35	\$0.35	\$0.35	\$0.34
PX	Pelangio Exp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	52,000	\$7,880	5	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	3,751	\$23,487	10	\$6.32	\$6.32	\$6.32	\$6.17
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	75,000	\$6,825	5	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
QST	Questor Tech	3,500	\$3,569	4	\$1.01	\$1.01	\$1.05	\$1.01
QUIS	Quisitive Te	48,500	\$33,170	13	\$0.75	\$0.75	\$0.75	\$0.66
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	13,500	\$1,298	3	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla 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	21,000	\$7,200	3	\$0.34	\$0.34	\$0.35	\$0.34
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	18,400	\$41,255	26	\$2.28	\$2.28	\$2.39	\$2.18
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	\$0.22	\$0.00	\$0.00
RDS	Radisson	107,500	\$13,300	10	\$0.13	\$0.13	\$0.14	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	4,300	\$6,022	12	\$1.43	\$1.43	\$1.43	\$1.32
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.34	\$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	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
REVO	RevoluGrp Cd	339,000	\$94,475	29	\$0.27	\$0.27	\$0.30	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	8,000	\$1,243	2	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	57,000	\$1,710	4	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	48,000	\$18,518	7	\$0.39	\$0.39	\$0.39	\$0.38
RGG	React Gaming	23,000	\$1,985	2	\$0.10	\$0.10	\$0.10	\$0.09
RGI	Reco Intl Gr	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	396,462	\$105,685	55	\$0.27	\$0.27	\$0.27	\$0.26
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	13,000	\$6,585	7	\$0.51	\$0.51	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$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
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	23,000	\$10,155	5	\$0.45	\$0.45	\$0.45	\$0.44
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	75,000	\$12,483	8	\$0.17	\$0.17	\$0.18	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	27,500	\$4,688	3	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	61,000	\$4,310	6	\$0.08	\$0.08	\$0.08	\$0.07
RP	Replcel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	69,500	\$27,090	9	\$0.39	\$0.39	\$0.40	\$0.38
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	2,400	\$3,176	6	\$1.34	\$1.34	\$1.34	\$1.28
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	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SAG	Sterling Mtl	200	\$62	1	\$0.00	\$0.27	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,200	\$33,587	11	\$1.98	\$1.98	\$1.98	\$1.92
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	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	6,000	\$1,313	3	\$0.23	\$0.23	\$0.23	\$0.20
S BIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	7,500	\$1,948	2	\$0.27	\$0.27	\$0.27	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	158,942	\$66,457	26	\$0.42	\$0.42	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	84,000	\$26,805	4	\$0.32	\$0.32	\$0.32	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	32,000	\$5,580	3	\$0.18	\$0.18	\$0.18	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SGMD	Salona Globa	1,500	\$685	3	\$0.46	\$0.46	\$0.46	\$0.45
SGML	Sigma Corp.	5,400	\$226,119	19	\$41.85	\$41.85	\$42.21	\$41.11
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$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	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SLI	Standard Lit	16,000	\$71,576	16	\$4.51	\$4.51	\$4.58	\$4.42
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	72,000	\$20,063	15	\$0.29	\$0.29	\$0.30	\$0.26
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	3,000	\$255	3	\$0.09	\$0.09	\$0.09	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	15,500	\$41,339	25	\$2.67	\$2.67	\$2.75	\$2.55
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	48,000	\$39,310	20	\$0.83	\$0.83	\$0.84	\$0.79
SPA	Spanish Moun	95,000	\$16,200	9	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	78,500	\$16,903	10	\$0.22	\$0.22	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$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	\$0.09	\$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	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.16	\$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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
SSVR	Summa Svr Co	66,000	\$51,390	17	\$0.80	\$0.80	\$0.80	\$0.77
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
STER	Steer Techs	3,700	\$1,128	4	\$0.31	\$0.31	\$0.31	\$0.31
STH	StelMn Cda L	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	62,700	\$4,061	6	\$0.07	\$0.07	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.02	\$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	4,000	\$2,200	2	\$0.55	\$0.55	\$0.55	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Gld	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUP	Nthern Super	12,800	\$5,041	3	\$0.39	\$0.39	\$0.40	\$0.39
SURF.A	Starlight	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	46,400	\$5,944	11	\$0.13	\$0.13	\$0.13	\$0.12
SUU	Strathmore	19,500	\$6,215	5	\$0.32	\$0.32	\$0.32	\$0.31
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWA	Sarama Res L	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	22,000	\$7,998	3	\$0.36	\$0.36	\$0.37	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	44,100	\$28,916	9	\$0.65	\$0.65	\$0.66	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TAU	Thesis Gld I	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
TBIX	Trbix Inc.	110,000	\$3,125	5	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBRD	Thunderbird	4,200	\$13,710	2	\$3.30	\$3.30	\$3.30	\$3.25
TBX	Turmalina Mt	131,759	\$53,167	13	\$0.41	\$0.41	\$0.43	\$0.39
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	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TECT	Tectonic Mtl	49,600	\$8,307	7	\$0.17	\$0.17	\$0.18	\$0.16
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
TIG	Triumph Gl	19,500	\$3,315	3	\$0.17	\$0.17	\$0.17	\$0.17
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	500	\$34,377	5	\$68.69	\$68.69	\$69.11	\$68.57
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRA	Teras Res In	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	5,300	\$5,506	3	\$1.02	\$1.02	\$1.04	\$1.02
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	6,700	\$6,784	2	\$1.01	\$1.01	\$1.02	\$1.01
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	127,500	\$45,540	11	\$0.37	\$0.37	\$0.38	\$0.35
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.13	\$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	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	9,500	\$29,661	14	\$3.10	\$3.10	\$3.17	\$3.09
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$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	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	81,000	\$7,890	12	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	16,000	\$1,565	3	\$0.10	\$0.10	\$0.11	\$0.10
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	22,000	\$3,630	2	\$0.17	\$0.17	\$0.17	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLH	Vision Lithi	201,000	\$21,990	18	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	35,000	\$2,645	4	\$0.07	\$0.07	\$0.08	\$0.07
VMC	Vicinity Mot	23,800	\$30,501	25	\$1.32	\$1.32	\$1.37	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$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	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	36,000	\$9,370	4	\$0.26	\$0.26	\$0.27	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	300	\$35	1	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	12,000	\$3,720	2	\$0.31	\$0.31	\$0.31	\$0.31
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	2,200	\$804	2	\$0.37	\$0.37	\$0.37	\$0.37
VUL	Vulcan Mnrls	36,000	\$11,553	7	\$0.34	\$0.34	\$0.34	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	175,000	\$49,768	31	\$0.30	\$0.30	\$0.32	\$0.26
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,800	\$4,578	5	\$1.63	\$1.63	\$1.65	\$1.62
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,000	\$17,505	9	\$2.99	\$2.99	\$2.99	\$2.79
WAR	Warrior Gld	23,000	\$615	3	\$0.03	\$0.03	\$0.03	\$0.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
WEB	Wbridge Rene	47,000	\$27,850	5	\$0.58	\$0.58	\$0.60	\$0.58
WED	The Waim	4,000	\$10,380	2	\$2.60	\$2.60	\$2.60	\$2.59
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.20	\$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
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	85,500	\$31,790	20	\$0.39	\$0.39	\$0.39	\$0.35
WHG	Whitehorse G	80,000	\$34,848	12	\$0.46	\$0.46	\$0.46	\$0.42
WHN	Whaven Gld C	12,000	\$4,368	5	\$0.37	\$0.37	\$0.37	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,500	\$4,000	2	\$0.42	\$0.42	\$0.43	\$0.42
WI	The Wstn Inv	30,000	\$11,100	2	\$0.37	\$0.37	\$0.37	\$0.37
WIL	Wilton Res	24,000	\$17,510	7	\$0.73	\$0.73	\$0.74	\$0.72
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	30,500	\$3,355	4	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	38,500	\$16,555	7	\$0.45	\$0.45	\$0.45	\$0.42
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$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	3,500	\$1,518	2	\$0.44	\$0.44	\$0.44	\$0.43
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	9,000	\$395	4	\$0.05	\$0.05	\$0.05	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	4,000	\$3,920	1	\$0.98	\$0.98	\$0.98	\$0.98
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Logix	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	28,000	\$9,820	3	\$0.35	\$0.35	\$0.36	\$0.35
YFI	Edgewater Wi	15,000	\$800	2	\$0.06	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	28,000	\$4,060	2	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	8,000	\$720	2	\$0.10	\$0.10	\$0.10	\$0.09
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	2,478	\$1,338	4	\$0.54	\$0.54	\$0.54	\$0.54
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	35,700	\$29,510	9	\$0.81	\$0.81	\$0.87	\$0.81
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$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	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,100	\$8,673	4	\$2.14	\$2.14	\$2.14	\$2.09
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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.