



October 07, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,393,194	\$707,368,520	84,380	1,732	9,853,588	34,962,485	4,577,121	310	1,285	137

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
5 / 240	12,961,261,122	\$199,047,289,570	23,597,558

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,290,778	\$5,551,672	1,198	\$3.85	\$5.12	\$3.80
HEXO	HEXO Corp.	899,000	\$270,008	171	\$0.26	\$0.35	\$0.26
XLY	Auxly Cannabis Grp J	817,000	\$44,145	355	\$0.06	\$0.06	\$0.05
ACB	Aurora Cannabis J	554,655	\$908,364	204	\$1.59	\$1.82	\$1.57
CVE	Cenovus Energy Inc.	517,193	\$13,386,426	1,746	\$25.53	\$26.40	\$25.29
BTE	Baytex Energy Corp.	472,114	\$3,396,034	966	\$7.23	\$7.30	\$7.03
AH	Aleafia Health J	431,000	\$22,040	28	\$0.06	\$0.06	\$0.05
TVE	Tamarack Vall Engy J	393,000	\$1,739,382	545	\$4.42	\$4.55	\$4.31
CPG	Crescent Point Corp.	390,760	\$4,051,444	380	\$10.24	\$10.57	\$10.17
WCP	Whitecap Resources J	387,400	\$3,879,576	846	\$9.92	\$10.12	\$9.86
ZWU	BMO CoverdUtility Un	379,827	\$4,254,754	318	\$11.17	\$11.31	\$11.12
ATH	Athabasca Oil Corp J	352,074	\$919,535	208	\$2.60	\$2.67	\$2.53
CNQ	Canadian Natural Res	342,791	\$25,789,087	1,542	\$75.41	\$75.96	\$73.99
SU	Suncor Energy Inc.	325,005	\$14,719,950	1,305	\$45.05	\$45.78	\$44.74
MEG	MEG Energy Corp.	321,968	\$6,242,302	786	\$19.33	\$19.66	\$19.03
HQD	BetaProNSDQ100 -2xBr	317,600	\$2,973,793	218	\$9.51	\$9.57	\$9.13
LABS	MediPharm LabsCorp J	300,000	\$23,935	31	\$0.08	\$0.09	\$0.08
ARX	ARC Resources Ltd.	281,700	\$5,244,052	754	\$18.43	\$18.92	\$18.32
GXE	Gear Energy Ltd.	278,400	\$366,596	68	\$1.34	\$1.35	\$1.29
FM	First Quantum Mnrl J	271,404	\$6,286,595	950	\$23.22	\$23.74	\$22.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CCCM	C3 Mtls Inc.	559,000	\$22,860	32	\$0.04	\$0.05	\$0.04
LME	Laurion Mnrl	307,500	\$191,650	100	\$0.73	\$0.83	\$0.53
JTR	GreenSpace B	260,000	\$5,200	4	\$0.02	\$0.02	\$0.02
SOP.H	SOPerior Fer	241,000	\$6,745	6	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	221,450	\$99,720	44	\$0.44	\$0.47	\$0.43
KHRN	Khiron Life	174,000	\$19,810	11	\$0.12	\$0.12	\$0.11
BBB	Brixton Mtls	173,000	\$28,158	24	\$0.17	\$0.17	\$0.16
GEM	Green Batter	170,000	\$6,250	4	\$0.04	\$0.04	\$0.04
ABRA	AbraSvr Res	166,901	\$69,363	29	\$0.42	\$0.43	\$0.41
ROOF	Nthstar Clea	162,000	\$35,975	22	\$0.22	\$0.25	\$0.21
NWST	NthW Copper	155,500	\$43,790	15	\$0.31	\$0.31	\$0.27
GRDM	Grid Mtls Co	151,000	\$25,408	19	\$0.17	\$0.17	\$0.16
SGU	Signature Re	148,000	\$2,220	2	\$0.02	\$0.02	\$0.02
AE	Amern Eagle	146,000	\$2,945	6	\$0.02	\$0.03	\$0.02
PGM	Pure Gld Mng	146,000	\$20,760	24	\$0.15	\$0.15	\$0.14
RKR	Rokmaster Re	145,000	\$13,325	5	\$0.09	\$0.10	\$0.09
NGE	Nevada	144,000	\$2,880	4	\$0.02	\$0.02	\$0.02
PQE	Petroteq Egy	141,000	\$5,540	17	\$0.04	\$0.04	\$0.04
MIR	MedMira Inc	141,000	\$10,615	11	\$0.08	\$0.08	\$0.07
AVN	Avanti Heliu	141,000	\$89,085	35	\$0.61	\$0.66	\$0.60

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:		13	Block Volume: 213,200	
Number of Issues Traded:		8	Block Value: \$3,928,607	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.06	48,600	\$2,432,916
HZU	BetaPro Slvr 2xDlyBl	\$8.67	19,500	\$169,065
HZU	BetaPro Slvr 2xDlyBl	\$8.77	19,000	\$166,630
FIE	iShares CdnFinMo Un	\$6.49	17,600	\$114,224
HIX	BetaPro60 DailyInvrs	\$7.79	15,000	\$116,850
HZU	BetaPro Slvr 2xDlyBl	\$8.77	13,600	\$119,272
HOD	BetaPro CrdOilInvrBr	\$9.01	12,800	\$115,328
HOD	BetaPro CrdOilInvrBr	\$9.02	12,800	\$115,456
HOD	BetaPro CrdOilInvrBr	\$9.50	12,200	\$115,900
WCP	Whitecap Resources J	\$10.02	11,200	\$112,224

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.06	48,600	\$2,432,916
HZU	BetaPro Slvr 2xDlyBl	\$8.67	19,500	\$169,065
HZU	BetaPro Slvr 2xDlyBl	\$8.77	19,000	\$166,630
HZU	BetaPro Slvr 2xDlyBl	\$8.77	13,600	\$119,272
ZWU	BMO CoverdUtility Un	\$11.21	10,500	\$117,705
HGU	BetaProCdnGldMnr2xBl	\$11.59	10,100	\$117,059
HIX	BetaPro60 DailyInvrs	\$7.79	15,000	\$116,850
ZWU	BMO CoverdUtility Un	\$11.26	10,300	\$115,978
HOD	BetaPro CrdOilInvrBr	\$9.50	12,200	\$115,900
HOD	BetaPro CrdOilInvrBr	\$9.02	12,800	\$115,456

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	85,900	\$901,433	232	\$10.39	\$10.39	\$10.66	\$10.34
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	7,100	\$113,553	44	\$15.88	\$15.88	\$16.27	\$15.81
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	207,371	\$4,464,383	527	\$21.28	\$21.28	\$21.98	\$21.27
AC	Air Canada Vote & VV	178,154	\$3,107,088	464	\$17.43	\$17.43	\$17.72	\$17.17
ACB	Aurora Cannabis J	554,655	\$908,364	204	\$1.59	\$1.59	\$1.82	\$1.57
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,067	\$1,039,078	142	\$41.13	\$41.13	\$42.22	\$40.97
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,700	\$86,663	18	\$23.53	\$23.53	\$23.53	\$23.29
AD.UN	Alaris Eq Part Tr Un	17,300	\$264,556	45	\$15.25	\$15.25	\$15.50	\$15.08
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$7,850	2	\$15.70	\$15.70	\$15.70	\$15.70
ADW.A	Andrew Peller A NV	25,600	\$141,042	31	\$5.55	\$5.55	\$5.65	\$5.43
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	128,197	\$7,631,510	709	\$58.55	\$58.55	\$61.37	\$58.48
AEZS	AEterna Zentaris Inc	300	\$1,608	1	\$5.36	\$5.36	\$5.36	\$5.36
AFN	Ag Growth Int'l Inc.	2,422	\$81,161	15	\$33.71	\$33.71	\$33.71	\$33.44
AGF.B	AGF Management B NV	9,300	\$56,637	22	\$6.11	\$6.11	\$6.12	\$6.06
AGI	Alamos Gold Inc. J	59,300	\$639,291	137	\$10.73	\$10.73	\$10.96	\$10.69
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	431,000	\$22,040	28	\$0.06	\$0.06	\$0.06	\$0.05
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	1,400	\$14,758	5	\$10.52	\$10.52	\$10.61	\$10.52
AIF	Altus Group Limited	7,900	\$359,876	36	\$45.33	\$45.33	\$46.29	\$45.26
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AIM	Aimia Inc.	17,100	\$59,104	14	\$3.44	\$3.44	\$3.48	\$3.43
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	6,300	\$79,220	21	\$12.65	\$12.65	\$12.69	\$12.47
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	29,000	\$73,034	17	\$2.53	\$2.53	\$2.64	\$2.46
ALA	AltaGas Ltd.	41,316	\$1,076,794	188	\$25.95	\$25.95	\$26.45	\$25.85
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.51	\$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	1,100	\$17,909	3	\$16.23	\$16.23	\$16.30	\$16.23
ALS	Altius Minerals Corp	4,800	\$92,966	25	\$19.17	\$19.17	\$19.58	\$19.17
ALYA	Alithya Group J A SV	3,400	\$8,658	5	\$2.52	\$2.52	\$2.55	\$2.52
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,100	\$52,730	8	\$47.81	\$47.81	\$48.94	\$47.57
ANRG	Anaergia Inc. J SV	3,500	\$28,926	4	\$8.25	\$8.25	\$8.32	\$8.25
AOI	Africa Oil Corp. J	181,580	\$559,691	331	\$3.12	\$3.12	\$3.15	\$3.03
AOT	Ascot Resources J	32,500	\$13,160	7	\$0.41	\$0.41	\$0.41	\$0.40
AP.UN	Allied Prop. REIT Un	37,160	\$1,004,119	144	\$27.06	\$27.06	\$27.33	\$26.89
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,700	\$46,546	16	\$12.53	\$12.53	\$12.72	\$12.51
APS	Aptose Biosciences	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	152,056	\$2,260,405	513	\$14.75	\$14.75	\$15.05	\$14.67
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	141,000	\$58,755	68	\$0.42	\$0.42	\$0.42	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
ARE	Aecon Group Inc.	38,200	\$367,684	148	\$9.65	\$9.65	\$9.71	\$9.56
ARG	Amerigo Resources J	34,000	\$32,435	16	\$0.95	\$0.95	\$0.98	\$0.93
ARIS	Aris Mng Corp.	5,600	\$19,342	23	\$3.44	\$3.44	\$3.50	\$3.42
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15,600	\$117,526	27	\$7.38	\$7.38	\$7.64	\$7.38
ARX	ARC Resources Ltd.	281,700	\$5,244,052	754	\$18.43	\$18.43	\$18.92	\$18.32
ASCU	Arizona Sonoran J	800	\$1,406	2	\$1.74	\$1.74	\$1.76	\$1.74
ASM	Avino Silver & Gld J	4,500	\$3,565	3	\$0.80	\$0.80	\$0.81	\$0.78
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,368	\$139,759	94	\$9.10	\$9.10	\$9.42	\$8.99
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AT	AcuityAds Hldgs J	3,700	\$8,650	17	\$2.35	\$2.35	\$2.35	\$2.31
ATA	ATS Automation Tool	15,428	\$657,148	68	\$42.91	\$42.91	\$43.12	\$42.16
ATD	Alimentation Couche	56,581	\$3,182,888	344	\$55.78	\$55.78	\$56.94	\$55.59
ATE	Antibe Therapeutic J	16,500	\$9,870	5	\$0.58	\$0.58	\$0.60	\$0.58
ATH	Athabasca Oil Corp J	352,074	\$919,535	208	\$2.60	\$2.60	\$2.67	\$2.53
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,500	\$1,850,297	212	\$46.94	\$46.94	\$47.66	\$46.31
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	94,500	\$14,338	9	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	13,000	\$2,808	8	\$0.23	\$0.23	\$0.23	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	700	\$24,332	6	\$34.43	\$34.43	\$35.32	\$34.37
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
AX.UN	Artis REIT Un	47,200	\$431,027	151	\$9.17	\$9.17	\$9.17	\$9.10
AXIS	Axis Auto Finance	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
AYA	Aya Gold & Silvr J	45,800	\$398,398	46	\$8.69	\$8.69	\$8.80	\$8.47
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	24,300	\$17,033	9	\$0.71	\$0.71	\$0.71	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	92,415	\$5,163,791	465	\$55.56	\$55.56	\$57.32	\$55.22
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	700	\$11,095	1	\$15.85	\$15.85	\$15.85	\$15.85
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	700	\$15,374	2	\$22.22	\$22.22	\$22.22	\$21.92
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$12,210	1	\$12.21	\$12.21	\$12.21	\$12.21
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAMR	Brookfld MgtReinsrLV	3,627	\$202,714	25	\$55.42	\$55.42	\$56.22	\$55.19
BANK	EvolveCdnBk&LfeCA UH	2,300	\$16,294	5	\$7.04	\$7.04	\$7.12	\$7.03
BASE	Evolve GlbMatMin Heg	1,600	\$37,596	3	\$23.35	\$23.35	\$23.52	\$23.35
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BB	BlackBerry Limited	166,656	\$1,058,829	420	\$6.32	\$6.32	\$6.46	\$6.26
BBD.A	Bombardier CI A MV	1,600	\$46,277	5	\$28.91	\$28.91	\$29.31	\$28.70
BBD.B	Bombardier CI B SV	35,300	\$983,931	109	\$27.98	\$27.98	\$28.36	\$27.65
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$7,102	2	\$17.51	\$17.51	\$18.00	\$17.51
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$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	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$5,343	2	\$26.66	\$26.66	\$26.77	\$26.66
BBUC	Brookfld Bus Corp SV	460	\$13,564	3	\$29.33	\$29.33	\$29.54	\$29.33
BCE	BCE Inc.	119,267	\$6,910,959	604	\$57.70	\$57.70	\$58.34	\$57.56
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$21,168	2	\$17.64	\$17.64	\$17.64	\$17.64
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	800	\$10,776	1	\$13.47	\$13.47	\$13.47	\$13.47
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,800	\$31,794	3	\$17.79	\$17.79	\$17.79	\$17.53
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,650	2	\$8.31	\$8.31	\$8.31	\$8.19
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrsas Solutn	1,400	\$41,361	9	\$29.50	\$29.50	\$30.05	\$29.38
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	100	\$595	1	\$5.95	\$5.95	\$5.95	\$5.95
BEI.UN	Boardwalk REIT Un	14,073	\$631,981	66	\$45.00	\$45.00	\$45.87	\$44.61
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	30,536	\$1,280,671	161	\$41.79	\$41.79	\$42.40	\$41.67
BEPC	Brookfld RenewA ExSV	9,383	\$418,493	63	\$44.73	\$44.73	\$44.77	\$44.33
BEPR	BromptnFlhrtYCrnPUn	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,300	\$99,518	4	\$15.80	\$15.80	\$15.80	\$15.76
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,000	\$15,140	2	\$5.05	\$5.05	\$5.05	\$5.04
BGU	Bristol GateUS Eq Un	1,530	\$47,067	6	\$30.62	\$30.62	\$30.84	\$30.59
BGU.U	Bristol GateUSEq USD	1,810	\$40,399	5	\$22.27	\$22.27	\$22.56	\$22.27
BHC	Bausch Health Co	26,656	\$251,185	248	\$9.35	\$9.35	\$10.09	\$9.20
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BILT	EvolveSlT RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsasPr1	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
BIP.PR.B	Brookfield InfrsasPr3	2,400	\$58,554	6	\$24.73	\$24.73	\$24.73	\$24.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	56,784	\$2,710,014	352	\$47.36	\$47.36	\$48.56	\$47.15
BIPC	Brookfld Infras A SV	10,000	\$532,000	63	\$53.03	\$53.03	\$54.17	\$52.49
BIR	Birchcliff Energy	158,600	\$1,707,764	410	\$10.67	\$10.67	\$10.95	\$10.57
BITC	Ninepoint Bitcoin Un	1,000	\$7,890	2	\$7.87	\$7.87	\$7.97	\$7.87
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	73,600	\$104,843	68	\$1.41	\$1.41	\$1.49	\$1.39
BITI	BetaPro InversBitcn	59,520	\$1,429,593	123	\$24.15	\$24.15	\$24.30	\$23.84
BITI.U	BetaPro InvrsBitcnUS	3,700	\$64,548	7	\$17.65	\$17.65	\$17.65	\$17.43
BK	Cdn Banc Corp Cl 'A'	7,700	\$97,467	19	\$12.67	\$12.67	\$12.71	\$12.59
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
BKI	Black Iron Inc. J	37,000	\$3,330	3	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	900	\$14,607	2	\$16.19	\$16.19	\$16.25	\$16.19
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$23,813	2	\$21.43	\$21.43	\$21.67	\$21.43
BLDP	Ballard Power Sys	79,000	\$656,480	142	\$8.35	\$8.35	\$8.47	\$8.20
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	9,900	\$16,806	5	\$1.72	\$1.72	\$1.72	\$1.67
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,700	\$118,382	35	\$13.36	\$13.36	\$13.84	\$13.36
BLX	Boralex Inc. Cl A	33,548	\$1,378,062	171	\$40.54	\$40.54	\$42.01	\$40.48
BMO	Bank of Montreal	111,401	\$13,213,965	816	\$117.94	\$117.94	\$120.30	\$117.56
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	2,800	\$68,236	6	\$24.26	\$24.26	\$24.54	\$24.26
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$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	5,500	\$91,763	16	\$16.70	\$16.70	\$16.71	\$16.66
BNE	Bonterra Energy Corp	9,890	\$84,516	27	\$8.45	\$8.45	\$8.76	\$8.40
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$4,633	2	\$11.50	\$11.50	\$11.61	\$11.50
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	249,056	\$16,139,306	1,105	\$64.84	\$64.84	\$65.23	\$64.27
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
BOS	Airboss of America J	33,400	\$287,756	69	\$8.44	\$8.44	\$8.91	\$8.28
BPF.UN	Boston Pizza Fnd Un	11,300	\$172,498	26	\$15.29	\$15.29	\$15.51	\$15.14
BPO.PR.A	Brookfld Office PrAA	700	\$10,850	1	\$15.50	\$15.50	\$15.50	\$15.50
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	224	\$4,679	2	\$20.89	\$20.89	\$20.89	\$20.89
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	200	\$3,002	1	\$15.01	\$15.01	\$15.01	\$15.01
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$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	700	\$15,134	1	\$21.62	\$21.62	\$21.62	\$21.62
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	700	\$17,092	2	\$24.37	\$24.37	\$24.70	\$24.37
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,300	\$7,028	3	\$5.46	\$5.46	\$5.46	\$5.40
BRE	Bridgemarq RI Est RV	5,100	\$71,225	11	\$13.93	\$13.93	\$14.18	\$13.86
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	10,000	\$52,460	6	\$5.17	\$5.17	\$5.30	\$5.17
BSX	Belo Sun Mining J	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
BTB.UN	BTB REIT UN	34,800	\$112,119	26	\$3.19	\$3.19	\$3.26	\$3.18
BTCC	Purpose BitcnCA CrHg	25,056	\$96,402	22	\$3.83	\$3.83	\$3.87	\$3.81
BTCC.B	Purpose BitcnCA NCHg	49,200	\$192,440	36	\$3.90	\$3.90	\$3.94	\$3.89
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,876	\$53,805	20	\$3.61	\$3.61	\$3.65	\$3.60
BTCQ	3iQ CoinShr Bitcn CA	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	28,530	\$113,554	38	\$3.99	\$3.99	\$4.02	\$3.95
BTCX.U	CI GalBitcnETF UH US	3,500	\$12,787	3	\$3.65	\$3.65	\$3.69	\$3.65
BTCY	Purpose Btcn Yld Un	12,300	\$38,149	21	\$3.10	\$3.10	\$3.14	\$3.08
BTCY.B	Purpose BtcnYldNC HG	3,100	\$11,008	3	\$3.56	\$3.56	\$3.56	\$3.55
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	472,114	\$3,396,034	966	\$7.23	\$7.23	\$7.30	\$7.03
BTO	B2Gold Corp.	214,465	\$957,843	298	\$4.40	\$4.40	\$4.58	\$4.37
BU	Burcon NutraSci J	4,500	\$2,065	6	\$0.46	\$0.46	\$0.46	\$0.46
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,000	\$19,350	3	\$9.67	\$9.67	\$9.69	\$9.67
BYD	Boyd Group Services	4,099	\$744,928	34	\$181.94	\$181.94	\$185.14	\$179.95
BYL	Baylin Tech Inc. J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvlnvCorpBond	1,000	\$18,586	2	\$18.60	\$18.60	\$18.60	\$18.58
CAE	CAE Inc.	54,933	\$1,228,094	188	\$22.49	\$22.49	\$22.49	\$22.14
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$8,448	1	\$42.24	\$42.24	\$42.24	\$42.24
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$7,535	1	\$15.07	\$15.07	\$15.07	\$15.07
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,818	\$1,784,004	242	\$40.59	\$40.59	\$41.36	\$40.42
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,700	\$20,137	10	\$2.31	\$2.31	\$2.45	\$2.26
CARS	Evolve AutoInnov Heg	302	\$8,640	4	\$28.34	\$28.34	\$29.02	\$28.34
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	7,800	\$65,122	52	\$8.40	\$8.40	\$8.45	\$8.27
CASH	Horizons HlntSvgs A	79,590	\$3,984,233	36	\$50.06	\$50.06	\$50.06	\$50.05
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	20,500	\$342,879	18	\$16.73	\$16.73	\$16.74	\$16.71
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	32,400	\$549,173	78	\$16.94	\$16.94	\$16.98	\$16.92
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,634	\$384,288	33	\$67.06	\$67.06	\$69.48	\$66.90
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,821	\$1,255,012	113	\$63.62	\$63.62	\$64.27	\$62.75
CCM	Canagold Res Ltd. J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	102,939	\$3,797,403	685	\$36.66	\$36.66	\$37.50	\$36.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,100	\$90,904	7	\$81.89	\$81.89	\$82.99	\$81.89
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,400	\$39,303	5	\$11.52	\$11.52	\$11.61	\$11.52
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,700	\$302,086	41	\$28.17	\$28.17	\$28.47	\$28.10
CEE	Centamin plc. Ord	2,200	\$2,948	4	\$1.34	\$1.34	\$1.34	\$1.34
CEF	Sprott PhyGld&Sil Tr	6,800	\$150,782	10	\$22.21	\$22.21	\$22.21	\$22.09
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	5,000	\$3,700	3	\$0.74	\$0.74	\$0.74	\$0.74
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	56,200	\$140,000	76	\$2.46	\$2.46	\$2.54	\$2.45
CEW	iShares EqWeight Un	1,225	\$17,472	7	\$14.21	\$14.21	\$14.33	\$14.18
CF	Canaccord Genuity	35,132	\$242,069	141	\$6.77	\$6.77	\$7.27	\$6.69
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFP	Canfor Corporation	50,696	\$971,128	251	\$19.38	\$19.38	\$19.39	\$18.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,200	\$12,214	5	\$5.57	\$5.57	\$5.58	\$5.54
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,000	\$10,000	6	\$5.00	\$5.00	\$5.00	\$5.00
CG	Centerra Gold Inc.	73,250	\$481,044	190	\$6.41	\$6.41	\$6.66	\$6.39
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$9,003	1	\$30.01	\$30.01	\$30.01	\$30.01
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,062	\$305,128	40	\$13.80	\$13.80	\$13.84	\$13.79
CGL.C	iShare GldBul Nn-Hdg	2,027	\$40,275	12	\$19.86	\$19.86	\$19.92	\$19.84
CGLO	CIBC Glbl Growth Un	1,100	\$21,808	4	\$19.80	\$19.80	\$19.88	\$19.80
CGO	Cogeco Inc. SV	2,900	\$163,076	20	\$55.49	\$55.49	\$57.15	\$55.25
CGR	iShares GlbRIEst Un	200	\$5,138	2	\$25.53	\$25.53	\$25.85	\$25.53
CGRA	CI GlbRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	20,400	\$175,725	46	\$8.60	\$8.60	\$8.77	\$8.53
CGXF	CI Gld+GiantCovr Heg	5,200	\$49,930	10	\$9.52	\$9.52	\$9.67	\$9.51
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,600	\$255,787	21	\$55.00	\$55.00	\$56.53	\$54.32
CHB	iShr US HiYldIncm Un	700	\$10,260	2	\$14.76	\$14.76	\$14.76	\$14.64
CHE.UN	Chemtrade Logistc Un	12,400	\$89,213	30	\$7.14	\$7.14	\$7.27	\$7.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,110	\$630,047	182	\$12.40	\$12.40	\$12.41	\$12.18
CHPS	HoriznGlbSemiconduct	2,600	\$46,109	8	\$17.55	\$17.55	\$17.95	\$17.51
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	77,500	\$184,123	50	\$2.41	\$2.41	\$2.41	\$2.33
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	22,400	\$100,601	44	\$4.49	\$4.49	\$4.56	\$4.45
CIBR	1st Tr NasdqCybrsec	100	\$3,139	1	\$31.39	\$31.39	\$31.39	\$31.39
CIC	CI CdnBks CovCallncm	4,500	\$48,549	8	\$10.75	\$10.75	\$10.88	\$10.72
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	700	\$22,474	3	\$32.06	\$32.06	\$32.29	\$32.06
CIGI	Colliers Intl Grp SV	7,782	\$969,105	60	\$124.24	\$124.24	\$126.13	\$123.84
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 GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,400	\$41,758	3	\$17.37	\$17.37	\$17.52	\$17.37
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	44,900	\$576,745	121	\$12.89	\$12.89	\$13.09	\$12.72
CJ	Cardinal Energy J	157,600	\$1,348,013	225	\$8.41	\$8.41	\$8.69	\$8.38
CJR.B	Corus Entertnmnt B	73,100	\$169,815	160	\$2.30	\$2.30	\$2.39	\$2.29
CJT	Cargojet Inc. Com&VV	6,107	\$717,170	53	\$116.76	\$116.76	\$121.63	\$114.89
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,400	\$188,305	19	\$16.53	\$16.53	\$16.53	\$16.51
CLG	iShre 1-10GovtBnd Un	3,600	\$59,458	7	\$16.52	\$16.52	\$16.53	\$16.50
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,100	\$29,734	6	\$7.14	\$7.14	\$7.37	\$7.14
CLS	Celestica Inc SV	2,600	\$31,810	26	\$12.35	\$12.35	\$12.35	\$12.14
CM	Cdn Imperial Bank	210,718	\$12,346,325	998	\$58.50	\$58.50	\$59.34	\$58.18
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$19,278	2	\$24.08	\$24.08	\$24.15	\$24.08
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,765	\$89,866	14	\$23.77	\$23.77	\$23.97	\$23.77
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	6,600	\$118,770	18	\$17.97	\$17.97	\$18.04	\$17.97
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\$	400	\$7,516	2	\$18.76	\$18.76	\$18.80	\$18.76
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,154	\$20,993	8	\$5.05	\$5.05	\$5.12	\$5.05
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	192,750	\$351,081	209	\$1.82	\$1.82	\$1.87	\$1.80
CMR	iShares MoneyMkt Un	3,909	\$195,626	14	\$50.05	\$50.05	\$50.05	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,400	\$14,518	7	\$6.02	\$6.02	\$6.10	\$6.02
CNE	Canacol Energy J	12,400	\$26,197	32	\$2.07	\$2.07	\$2.15	\$2.07
CNQ	Canadian Natural Res	342,791	\$25,789,087	1,542	\$75.41	\$75.41	\$75.96	\$73.99
CNR	Cdn Nat'l Railway	78,181	\$11,805,809	619	\$150.83	\$150.83	\$153.09	\$150.06
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$4,566	1	\$22.83	\$22.83	\$22.83	\$22.83
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	810	\$55,584	7	\$68.72	\$68.72	\$68.80	\$68.51
CP	Cdn Pacific Railway	74,446	\$7,006,134	510	\$94.42	\$94.42	\$95.15	\$93.54
CPD	iShares CdnPref Un	89,500	\$1,007,402	38	\$11.30	\$11.30	\$11.30	\$11.23
CPG	Crescent Point Corp.	390,760	\$4,051,444	380	\$10.24	\$10.24	\$10.57	\$10.17
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,200	\$19,189	10	\$6.07	\$6.07	\$6.07	\$5.97
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CPX	Capital Power Corp.	47,672	\$2,134,402	299	\$44.55	\$44.55	\$45.63	\$44.26
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
CR	Crew Energy Inc.	63,900	\$368,626	117	\$5.71	\$5.71	\$5.94	\$5.65
CRDL	Cardiol Therapeutc A	33,000	\$39,286	85	\$1.15	\$1.15	\$1.24	\$1.13
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	82,200	\$346,023	116	\$3.91	\$3.91	\$4.59	\$3.89
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	11,400	\$160,207	31	\$14.05	\$14.05	\$14.13	\$13.96
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	30,700	\$448,817	66	\$14.60	\$14.60	\$14.69	\$14.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	49,900	\$166,572	84	\$3.30	\$3.30	\$3.50	\$3.29
CSAV	CI HiInterestSvgs Un	19,600	\$981,751	75	\$50.09	\$50.09	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	1,900	\$28,394	3	\$14.95	\$14.95	\$14.95	\$14.94
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	48,000	\$422,604	176	\$8.81	\$8.81	\$8.93	\$8.73
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,144	\$4,020,905	25	\$1,881.58	\$1881.58	\$1883.98	\$1864.36
CSW.A	Corby Spirit&Wine A	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	300	\$85,998	2	\$280.00	\$280.00	\$299.98	\$280.00
CTC.A	Canadian Tire A NV	6,305	\$934,959	52	\$148.01	\$148.01	\$150.01	\$147.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	38,200	\$262,678	78	\$6.73	\$6.73	\$7.06	\$6.73
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,995	\$1,957,086	266	\$34.66	\$34.66	\$35.53	\$34.55
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	400	\$13,837	2	\$34.57	\$34.57	\$34.66	\$34.57
CUB	CubicFarm Systems J	4,500	\$495	2	\$0.11	\$0.11	\$0.11	\$0.11
CUD	iShare US DivGrow Un	900	\$41,801	6	\$46.15	\$46.15	\$46.91	\$46.15
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	\$14.98	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,600	\$27,160	3	\$16.78	\$16.78	\$17.02	\$16.78
CVE	Cenovus Energy Inc.	517,193	\$13,386,426	1,746	\$25.53	\$25.53	\$26.40	\$25.29
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.26	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,000	\$34,780	11	\$5.81	\$5.81	\$5.86	\$5.64
CWB	Cdn Wstrn Bank	33,600	\$745,847	107	\$22.19	\$22.19	\$22.69	\$22.03
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
CWEB	Charlotte's Web Hldg	175,700	\$139,298	174	\$0.83	\$0.83	\$0.89	\$0.71
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$41,770	2	\$41.76	\$41.76	\$41.78	\$41.76
CXB	Calibre Mining Corp.	62,700	\$60,813	61	\$0.94	\$0.94	\$1.00	\$0.94
CXF	Cl Cdn Conv Bond Un	8,515	\$81,524	7	\$9.62	\$9.62	\$9.62	\$9.54
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,400	\$74,374	4	\$53.05	\$53.05	\$53.23	\$52.96
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	100	\$4,004	1	\$40.04	\$40.04	\$40.04	\$40.04
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	22,931	\$353,343	64	\$15.34	\$15.34	\$15.56	\$15.25
DANC	Desjardn AltLN/SH Eq	13,700	\$293,472	14	\$21.42	\$21.42	\$21.43	\$21.42
DATA	Evolve Compute HegCA	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	79,200	\$438,205	78	\$5.62	\$5.62	\$5.66	\$5.47
DBO	D-Box Tech Inc. A J	50,000	\$4,250	3	\$0.09	\$0.09	\$0.09	\$0.09
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	16,200	\$19,666	12	\$1.21	\$1.21	\$1.24	\$1.20
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,600	\$170,297	14	\$37.28	\$37.28	\$37.76	\$36.57
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,208	2	\$17.36	\$17.36	\$17.36	\$17.36
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
DF	Dividend 15Split 2 A	21,500	\$77,678	16	\$3.63	\$3.63	\$3.69	\$3.55
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
DFN	Dividend 15 Splt A	46,800	\$329,565	59	\$7.02	\$7.02	\$7.12	\$7.00
DFN.PR.A	Dividend 15 Splt Pr	2,800	\$26,200	8	\$9.37	\$9.37	\$9.37	\$9.31
DFY	Definity Fin Corp.	8,810	\$341,440	47	\$38.64	\$38.64	\$39.09	\$38.34
DGR	CI WisdomTrUSDIVGrHG	100	\$3,204	1	\$32.04	\$32.04	\$32.04	\$32.04
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,086	1	\$35.43	\$35.43	\$35.43	\$35.43
DGRC	CI WisdomCA QualDvNH	1,600	\$51,101	9	\$31.75	\$31.75	\$32.00	\$31.75
DGS	Div Growth Splt CI A	12,500	\$72,567	15	\$5.83	\$5.83	\$5.86	\$5.77
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	700	\$5,299	4	\$7.63	\$7.63	\$7.63	\$7.56
DIAM	Star Diamond Corp J	59,000	\$4,940	5	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,800	\$28,798	7	\$5.04	\$5.04	\$5.04	\$4.92
DIR.UN	Dream Industrl REIT	79,300	\$832,242	165	\$10.46	\$10.46	\$10.63	\$10.41
DISC	BMO Gbl ConsmrDiscr	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
DIV	Divers Rylty Corp.	51,649	\$146,454	41	\$2.83	\$2.83	\$2.89	\$2.81
DIVS	Evolve CA Pref UnHeg	1,000	\$14,960	1	\$14.96	\$14.96	\$14.96	\$14.96
DLCG	Dominion Lending J A	200	\$554	2	\$2.74	\$2.74	\$2.80	\$2.74
DLR	Horizon US\$ Cur A Un	79,060	\$1,095,469	87	\$13.88	\$13.88	\$13.90	\$13.83
DLR.U	Horizon US\$Cur A USF	62,960	\$636,526	40	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	63,200	\$104,116	49	\$1.65	\$1.65	\$1.70	\$1.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	35,124	\$542,774	136	\$15.43	\$15.43	\$15.91	\$15.18
DNG	Dynacor Group J	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	13,900	\$107,479	33	\$7.70	\$7.70	\$7.82	\$7.65
DOL	Dollarama Inc.	27,057	\$2,201,177	180	\$81.29	\$81.29	\$82.49	\$80.76
DOO	BRP Inc. SV	5,312	\$457,068	33	\$85.79	\$85.79	\$88.44	\$85.44
DPM	Dundee Precious Mtl	38,230	\$237,408	123	\$6.13	\$6.13	\$6.28	\$6.13
DQD	CI Wisdom3USDvVaryHg	700	\$23,042	6	\$32.86	\$32.86	\$33.05	\$32.79
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
DR	Medical Facilities	7,600	\$80,436	25	\$10.64	\$10.64	\$10.66	\$10.56
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
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	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,901	\$155,831	32	\$22.68	\$22.68	\$23.61	\$22.25
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,115	3	\$0.56	\$0.56	\$0.58	\$0.51
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,000	\$39,743	5	\$7.95	\$7.95	\$8.02	\$7.82
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	20,150	\$1,895,961	141	\$94.42	\$94.42	\$94.99	\$93.47
DTOL	D2L Inc. J SV	100	\$598	1	\$5.98	\$5.98	\$5.98	\$5.98
DXB	Dynamic ActvTact Bnd	1,300	\$22,972	4	\$17.68	\$17.68	\$17.68	\$17.67
DXC	Dynamic ActvCA DivUn	2,700	\$81,862	11	\$30.24	\$30.24	\$30.53	\$30.24
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	\$27.96	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,800	\$120,310	9	\$42.81	\$42.81	\$43.11	\$42.81
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	27,000	\$520,296	45	\$19.31	\$19.31	\$19.31	\$19.24
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,200	\$49,510	19	\$5.39	\$5.39	\$5.56	\$5.32
DXU	Dynamic ActvUS DivUn	1,096	\$46,226	7	\$42.15	\$42.15	\$42.23	\$42.12
DXV	Dynamc ActInvestFltg	1,200	\$23,674	4	\$19.73	\$19.73	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	19,500	\$4,193	2	\$0.22	\$0.22	\$0.22	\$0.22
E	Enterprise Group Inc	17,500	\$7,005	3	\$0.41	\$0.41	\$0.41	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$22,570	1	\$45.14	\$45.14	\$45.14	\$45.14
EBIT	Bitcoin ETF CA Unheg	1,200	\$11,940	3	\$9.95	\$9.95	\$9.95	\$9.95
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,200	\$17,108	3	\$7.79	\$7.79	\$7.79	\$7.77
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.	73,500	\$321,479	115	\$4.34	\$4.34	\$4.46	\$4.31
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$844	2	\$4.22	\$4.22	\$4.22	\$4.22
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	900	\$24,578	3	\$27.10	\$27.10	\$27.65	\$27.10
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
EDR	Endeavour Silver J	37,500	\$178,701	41	\$4.58	\$4.58	\$4.88	\$4.58
EDT	Spectral Medical Inc	49,000	\$18,768	8	\$0.37	\$0.37	\$0.39	\$0.37
EDV	Endeavour Mining Ord	45,026	\$1,109,546	196	\$24.67	\$24.67	\$24.86	\$24.34
EFL	Electrovaya Inc.	36,800	\$37,297	37	\$0.98	\$0.98	\$1.05	\$0.98
EFN	Element Fleet Mgt	41,800	\$689,075	171	\$16.45	\$16.45	\$16.82	\$16.37
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	62,948	\$585,994	245	\$9.27	\$9.27	\$9.50	\$9.20
EFX	Enerflex Ltd.	48,500	\$337,718	116	\$6.90	\$6.90	\$7.10	\$6.83
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,000	\$26,311	83	\$1.06	\$1.06	\$1.07	\$1.04
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	7,805	\$347,909	37	\$44.67	\$44.67	\$45.00	\$44.07
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	50,345	\$636,076	91	\$12.58	\$12.58	\$12.69	\$12.56
ELD	Eldorado Gold Corp.	25,800	\$235,766	81	\$8.98	\$8.98	\$9.27	\$8.98
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELF	E-L Financial Corp.	400	\$360,479	3	\$900.50	\$900.50	\$902.79	\$900.50
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ELR	Eastern Platinum J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
EMA	Emera Incorporated	70,978	\$3,810,687	391	\$53.53	\$53.53	\$54.15	\$53.02
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$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	\$18.33	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,300	\$28,406	2	\$21.56	\$21.56	\$22.19	\$21.56
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	42,667	\$1,419,516	197	\$33.36	\$33.36	\$33.55	\$33.08
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ENB	Enbridge Inc.	186,610	\$9,518,847	957	\$50.89	\$50.89	\$51.42	\$50.64
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$5,744	1	\$14.36	\$14.36	\$14.36	\$14.36
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$32,158	3	\$23.01	\$23.01	\$23.01	\$22.92
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$24,120	2	\$20.01	\$20.01	\$20.19	\$20.01
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,900	\$22,277	2	\$11.72	\$11.72	\$11.75	\$11.72
ENGH	Enghouse Systems Ltd	6,476	\$185,858	42	\$28.65	\$28.65	\$29.16	\$28.48
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,850	\$27,252	11	\$14.73	\$14.73	\$14.80	\$14.71
ENS.PR.A	E Split Corp. Pr	400	\$3,928	2	\$9.82	\$9.82	\$9.82	\$9.82
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,000	\$25,570	4	\$2.34	\$2.34	\$2.34	\$2.31
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.	6,700	\$316,166	30	\$47.33	\$47.33	\$47.67	\$46.84
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,700	\$46,439	6	\$27.20	\$27.20	\$27.40	\$27.20
EQL.F	Invesco S&P500EqCA-H	2,700	\$63,992	9	\$23.62	\$23.62	\$23.87	\$23.62
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	90,700	\$448,945	259	\$4.83	\$4.83	\$5.14	\$4.83
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	21,574	\$62,367	17	\$2.89	\$2.89	\$2.90	\$2.87
ERF	Enerplus Corporation	89,430	\$2,014,239	281	\$22.21	\$22.21	\$22.97	\$22.18
ERO	Ero Copper Corp. J	57,200	\$950,110	134	\$16.72	\$16.72	\$16.83	\$15.90
ESG	Invesco S&P500ESG Un	1,100	\$28,688	1	\$26.08	\$26.08	\$26.08	\$26.08
ESG.F	InvescoS&P500ESG Heg	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
ESGA	BMO MSCI CA Leadr Un	100	\$2,947	1	\$29.47	\$29.47	\$29.47	\$29.47
ESGB	BMO ESG CorpBnd CAD	641	\$16,397	4	\$25.57	\$25.57	\$25.59	\$25.57
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	52,000	\$135,896	29	\$2.64	\$2.64	\$2.67	\$2.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ET	Evertz Technologies	6,500	\$78,247	13	\$11.88	\$11.88	\$12.27	\$11.82
ETC	EvolveCryptocurUH CA	100	\$477	1	\$4.77	\$4.77	\$4.77	\$4.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
ETHH	Purpose EthrCA CurHg	3,000	\$16,764	9	\$5.62	\$5.62	\$5.62	\$5.57
ETHH.B	Purpose EthrCA NC Hg	10,400	\$67,213	11	\$6.45	\$6.45	\$6.48	\$6.45
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	8,320	\$53,800	13	\$6.44	\$6.44	\$6.51	\$6.43
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	70,860	\$468,399	67	\$6.62	\$6.62	\$6.67	\$6.57
ETHX.U	CI GalxyEthernUS UH	9,376	\$56,570	13	\$6.02	\$6.02	\$6.07	\$5.99
ETHY	Purpose Ether Yld Un	6,600	\$16,815	19	\$2.53	\$2.53	\$2.58	\$2.51
ETHY.B	Purpose EthrYld ncHg	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	6,223	\$41,615	10	\$6.67	\$6.67	\$6.71	\$6.67
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	29,600	\$29,073	13	\$0.98	\$0.98	\$1.00	\$0.97
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	24,176	\$45,721	33	\$1.78	\$1.78	\$1.97	\$1.78
FANS	FansUnite Entrtnmt J	20,500	\$2,250	6	\$0.10	\$0.10	\$0.11	\$0.10
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	800	\$7,319	3	\$9.04	\$9.04	\$9.18	\$9.04
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,600	\$75,408	18	\$11.37	\$11.37	\$11.57	\$11.37
FCCB	Fidelity CdnBndldxUn	2,100	\$45,164	3	\$21.49	\$21.49	\$21.52	\$21.49
FCCD	Fidelity Cdn Div L	800	\$21,380	2	\$26.71	\$26.71	\$26.75	\$26.71
FCCL	Fidelity CdnLwVol L	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,700	\$57,458	8	\$12.22	\$12.22	\$12.30	\$12.20
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,500	\$96,356	15	\$21.34	\$21.34	\$21.49	\$21.34
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	200	\$3,118	1	\$15.59	\$15.59	\$15.59	\$15.59
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,700	\$129,626	12	\$27.46	\$27.46	\$27.74	\$27.46
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$4,686	1	\$23.43	\$23.43	\$23.43	\$23.43
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$3,685	1	\$36.85	\$36.85	\$36.85	\$36.85
FCR.UN	First Cap REIT Un	36,861	\$556,572	165	\$15.00	\$15.00	\$15.22	\$14.99
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
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	\$23.74	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	80,000	\$56,355	20	\$0.70	\$0.70	\$0.72	\$0.70
FCUD	Fidelity US HiDiv Un	900	\$24,759	2	\$27.51	\$27.51	\$27.51	\$27.51
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,900	\$67,242	4	\$35.33	\$35.33	\$35.45	\$35.33
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$78,160	10	\$38.93	\$38.93	\$39.36	\$38.93
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$21,476	4	\$11.86	\$11.86	\$11.97	\$11.86
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.10	\$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
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,600	\$175,172	30	\$11.26	\$11.26	\$11.31	\$11.13
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	57,105	\$11,705	8	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	4,378	\$2,804,720	41	\$637.90	\$637.90	\$650.21	\$635.64
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$5,841	1	\$19.47	\$19.47	\$19.47	\$19.47
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	3	\$46	1	\$0.00	\$15.56	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,330	2	\$21.10	\$21.10	\$21.10	\$21.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,000	\$72,289	17	\$3.74	\$3.74	\$3.88	\$3.74
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
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	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,700	\$75,323	8	\$9.78	\$9.78	\$9.79	\$9.77
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,486	1	\$34.86	\$34.86	\$34.86	\$34.86
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	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,200	\$24,171	4	\$10.98	\$10.98	\$11.06	\$10.95
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.42	\$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	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	300	\$17,575	3	\$58.44	\$58.44	\$58.87	\$58.44
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	132,500	\$858,314	71	\$6.47	\$6.47	\$6.54	\$6.46
FIG	CI Invest GrdBnd Heg	17,600	\$161,117	19	\$9.14	\$9.14	\$9.17	\$9.14
FIG.U	CI InvestGrdBndHG US	2,100	\$18,108	3	\$8.61	\$8.61	\$8.68	\$8.61
FIH.U	Fairfax India SV USF	4,700	\$46,000	13	\$9.90	\$9.90	\$9.90	\$9.48
FIL	Filo Mining Corp. J	15,600	\$270,433	72	\$17.15	\$17.15	\$17.98	\$17.09
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrInttCapStrngth	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	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,549	\$14,842	3	\$9.60	\$9.60	\$9.60	\$9.58
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	900	\$16,504	3	\$18.33	\$18.33	\$18.34	\$18.33
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	100	\$670	1	\$6.70	\$6.70	\$6.70	\$6.70
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	271,404	\$6,286,595	950	\$23.22	\$23.22	\$23.74	\$22.60
FN	First Nat'l Fin Corp	3,604	\$129,071	13	\$35.72	\$35.72	\$36.12	\$35.67
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,466	\$5,093,227	218	\$164.97	\$164.97	\$171.55	\$164.92
FOOD	Goodfood Market J	9,000	\$7,650	6	\$0.85	\$0.85	\$0.85	\$0.85
FORA	VerticalScope J SV	13,500	\$117,797	16	\$8.47	\$8.47	\$9.21	\$8.27
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	500	\$13,210	1	\$26.42	\$26.42	\$26.42	\$26.42
FR	First Majestic J	70,089	\$813,351	122	\$11.29	\$11.29	\$12.05	\$11.29
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	101,400	\$1,660,451	278	\$16.34	\$16.34	\$16.52	\$16.20
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,100	\$171,226	14	\$9.46	\$9.46	\$9.47	\$9.45
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
FSV	FirstService Corp.	20,663	\$3,460,368	144	\$167.07	\$167.07	\$176.99	\$166.14
FSY	Forsys Metals Corp J	9,000	\$5,500	3	\$0.61	\$0.61	\$0.63	\$0.61
FSZ	Fiera Capital A SV	14,719	\$125,405	25	\$8.59	\$8.59	\$8.59	\$8.48
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,900	\$76,610	19	\$8.63	\$8.63	\$8.65	\$8.56
FTN.PR.A	Financial 15 Splt Pr	1,400	\$13,636	2	\$9.74	\$9.74	\$9.74	\$9.74
FTS	Fortis Inc.	80,882	\$4,127,923	382	\$50.79	\$50.79	\$51.55	\$50.58
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,856	3	\$19.76	\$19.76	\$19.76	\$19.76
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,560	1	\$12.80	\$12.80	\$12.80	\$12.80
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
FTT	Finning Int'l Inc.	14,781	\$370,643	94	\$25.07	\$25.07	\$25.36	\$24.86
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	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Silver Mines	76,100	\$302,931	89	\$3.87	\$3.87	\$4.13	\$3.87
FVL	Freegold Ventures J	79,500	\$36,353	9	\$0.45	\$0.45	\$0.47	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	300	\$5,674	2	\$18.89	\$18.89	\$18.96	\$18.89
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,000	\$27,520	3	\$3.92	\$3.92	\$3.94	\$3.92
GAU	Galiano Gold Inc. J	6,000	\$4,150	3	\$0.69	\$0.69	\$0.71	\$0.69
GBAL	iShrESG Bal ETF Port	900	\$33,700	3	\$37.44	\$37.44	\$37.45	\$37.44
GBAR	Monarch Mining CorpJ	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,444	1	\$17.22	\$17.22	\$17.22	\$17.22
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap CI A NV	2,300	\$59,736	9	\$26.19	\$26.19	\$26.19	\$25.63
GCL	Colabor Group Inc.	17,500	\$12,775	3	\$0.73	\$0.73	\$0.73	\$0.73
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	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,700	\$30,483	4	\$18.00	\$18.00	\$18.00	\$17.88
GDI	GDI Integrated SV J	6,040	\$270,078	18	\$44.36	\$44.36	\$44.90	\$44.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	4,700	\$86,710	3	\$18.40	\$18.40	\$18.50	\$18.40
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,800	\$87,438	16	\$9.90	\$9.90	\$10.02	\$9.88
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,200	\$559,206	83	\$22.07	\$22.07	\$22.32	\$22.03
GENM	Generation Mining J	3,400	\$2,206	4	\$0.65	\$0.65	\$0.65	\$0.65
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	\$39.82	\$0.00	\$0.00
GFL	GFL Environment SV	24,338	\$840,321	137	\$34.03	\$34.03	\$35.89	\$33.97
GFP	Green1st ForestProdJ	33,200	\$50,343	16	\$1.53	\$1.53	\$1.54	\$1.49
GGA	Goldgroup Mining J	19,500	\$3,245	3	\$0.17	\$0.17	\$0.17	\$0.15
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	26,900	\$43,135	54	\$1.58	\$1.58	\$1.64	\$1.56
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,880	1	\$38.80	\$38.80	\$38.80	\$38.80
GH	Gamehost Inc.	1,600	\$12,578	2	\$7.86	\$7.86	\$7.88	\$7.86
GIB.A	CGI Inc. CI A SV	10,551	\$1,089,539	84	\$103.47	\$103.47	\$103.95	\$103.01
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	19,758	\$789,580	140	\$40.15	\$40.15	\$40.56	\$39.68
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	7,500	\$4,045	3	\$0.54	\$0.54	\$0.54	\$0.53
GLCC	Horizn Gld EqCvCII E	6,351	\$142,391	18	\$22.16	\$22.16	\$22.64	\$22.16
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	24,030	\$87,796	36	\$3.63	\$3.63	\$3.72	\$3.61
GLXY	Galaxy Digital J Ord	126,328	\$853,288	466	\$6.71	\$6.71	\$7.00	\$6.57
GMTN	Gold Mountain Mng J	13,500	\$2,413	3	\$0.18	\$0.18	\$0.18	\$0.18
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,500	\$19,537	16	\$1.17	\$1.17	\$1.21	\$1.17
GOOS	Cda Goose Hldgs SV	14,659	\$340,410	69	\$23.22	\$23.22	\$23.58	\$22.97
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,400	\$14,170	15	\$3.23	\$3.23	\$3.29	\$3.17
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GRN	Greenlane Renew J	72,000	\$50,800	16	\$0.70	\$0.70	\$0.74	\$0.69
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	17,600	\$1,139,720	82	\$64.51	\$64.51	\$65.35	\$64.34
GSY	goeasy Ltd.	3,811	\$407,171	31	\$106.20	\$106.20	\$107.49	\$106.20
GTE	Gran Tierra Energy J	69,700	\$135,281	63	\$1.93	\$1.93	\$1.97	\$1.92
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
GUD	Knight Therapeutics	17,200	\$90,538	48	\$5.21	\$5.21	\$5.30	\$5.21
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	86,314	\$2,589,744	431	\$29.99	\$29.99	\$30.59	\$29.87
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,734	1	\$18.67	\$18.67	\$18.67	\$18.67
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	278,400	\$366,596	68	\$1.34	\$1.34	\$1.35	\$1.29
H	Hydro One Limited	73,121	\$2,387,490	453	\$32.52	\$32.52	\$32.97	\$32.28
HAB	Horizon CorpBnd E Un	10,300	\$97,465	12	\$9.46	\$9.46	\$9.47	\$9.45
HAC	Horizon Seasonl E Un	2,900	\$69,446	10	\$23.94	\$23.94	\$23.96	\$23.94
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	100	\$677	1	\$6.77	\$6.77	\$6.77	\$6.77
HAI	Haivision Systems	2,700	\$9,133	3	\$3.38	\$3.38	\$3.45	\$3.38
HAL	Horizons Cdn Div E	1,500	\$29,088	5	\$19.27	\$19.27	\$19.51	\$19.25
HARB	Horizon TacTotRetBnd	3,000	\$29,310	2	\$9.76	\$9.76	\$9.78	\$9.76
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,450	\$61,401	10	\$24.99	\$24.99	\$25.13	\$24.98
HBA	Hamilton AusBk=Wgt E	2,200	\$46,470	7	\$21.10	\$21.10	\$21.19	\$21.09
HBAL	Horizons Bal TRI A	9,600	\$112,336	11	\$11.68	\$11.68	\$11.74	\$11.66
HBB	Horizon Cdn SltUniv	5,600	\$245,504	13	\$43.80	\$43.80	\$43.94	\$43.80
HBD	BetaPro GldBul-2x Br	3,800	\$51,790	2	\$13.79	\$13.79	\$13.79	\$13.62
HBF	HarvestBrndLdr+ A Un	34,640	\$303,596	37	\$8.73	\$8.73	\$8.86	\$8.69
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.96	\$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	\$11.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$3,156	3	\$10.48	\$10.48	\$10.56	\$10.48
HBM	Hudbay Minerals Inc.	101,465	\$566,454	189	\$5.58	\$5.58	\$5.77	\$5.49
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,600	\$14,840	2	\$9.27	\$9.27	\$9.35	\$9.27
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,694	2	\$20.92	\$20.92	\$20.92	\$20.86
HCAL	Hamilton EnhnCA Bk	21,150	\$423,477	39	\$20.01	\$20.01	\$20.23	\$19.87
HCG	Home Capital Group	19,400	\$540,037	90	\$27.81	\$27.81	\$28.48	\$27.68
HCLN	Harvest CleanEngy Un	900	\$10,989	5	\$12.16	\$12.16	\$12.33	\$12.16
HCON	Horizons ConservTRI	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
HCRE	Horizons EqICA REIT	3,000	\$67,368	11	\$22.39	\$22.39	\$22.58	\$22.39
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,881	\$216,783	40	\$24.27	\$24.27	\$24.67	\$24.21
HDIF	Harvest DiverMolncmA	58,260	\$439,468	71	\$7.53	\$7.53	\$7.63	\$7.47
HDIV	HamiltonEnhnMltSecCl	16,518	\$243,691	43	\$14.72	\$14.72	\$14.85	\$14.60
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	17,300	\$114,883	11	\$6.73	\$6.73	\$6.78	\$6.55
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	40,600	\$87,525	19	\$2.29	\$2.29	\$2.29	\$2.04
HERO	Evolve E-Gaming HgUn	500	\$12,780	4	\$25.62	\$25.62	\$25.62	\$25.51
HESG	Harvest ESG EqIncm A	250	\$2,453	2	\$9.81	\$9.81	\$9.81	\$9.81
HEU	BetaProS&PTSX Engy2x	4,150	\$213,551	21	\$51.26	\$51.26	\$52.23	\$50.66
HEWB	Horizons EqICdaBanks	1,400	\$37,854	5	\$27.00	\$27.00	\$27.31	\$27.00
HEXO	HEXO Corp.	899,000	\$270,008	171	\$0.26	\$0.26	\$0.35	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	14,800	\$94,746	14	\$6.42	\$6.42	\$6.44	\$6.28
HFG	Hamilton Gbl Fin E	700	\$13,237	1	\$18.91	\$18.91	\$18.91	\$18.91
HFIN	Hamilton EnhnCA Fin	580	\$7,218	5	\$12.38	\$12.38	\$12.54	\$12.35
HFPC.U	Helios Fairfax SV US	3,500	\$9,800	1	\$2.80	\$2.80	\$2.80	\$2.80
HFR	Horizon ActUltST Bnd	11,616	\$112,131	14	\$9.64	\$9.64	\$9.66	\$9.64
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	8,600	\$138,467	13	\$15.81	\$15.81	\$16.33	\$15.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	70,950	\$586,366	70	\$8.45	\$8.45	\$8.45	\$7.95
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$6,525	2	\$21.77	\$21.77	\$21.77	\$21.74
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	14,700	\$171,710	25	\$11.63	\$11.63	\$11.79	\$11.62
HGU	BetaProCdnGldMnr2xBI	127,030	\$1,464,157	169	\$11.20	\$11.20	\$12.02	\$11.20
HGY	Horizons GldYld E Un	1,600	\$7,313	4	\$4.57	\$4.57	\$4.58	\$4.57
HHL	Harvest HlthcrLdr Un	78,900	\$596,637	66	\$7.56	\$7.56	\$7.65	\$7.51
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,800	\$30,046	5	\$7.85	\$7.85	\$7.95	\$7.85
HIG	Brompton GlbHlthcrCA	2,400	\$19,836	2	\$8.24	\$8.24	\$8.28	\$8.24
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	600	\$60,084	4	\$100.14	\$100.14	\$100.14	\$100.14
HIU	BetaProSP500DlyInvrS	54,700	\$878,329	69	\$16.15	\$16.15	\$16.23	\$15.89
HIX	BetaPro60 DailyInvrS	33,200	\$259,130	11	\$7.85	\$7.85	\$7.85	\$7.77
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,000	\$39,176	6	\$38.87	\$38.87	\$39.37	\$38.87
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,500	\$23,020	2	\$9.13	\$9.13	\$9.26	\$9.13
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	24,450	\$161,427	48	\$6.28	\$6.28	\$7.12	\$6.26
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,656	1	\$9.14	\$9.14	\$9.14	\$9.14
HND	BetaProNatGas Lev Br	192,265	\$3,420,795	192	\$18.32	\$18.32	\$18.38	\$17.19
HNU	BetaPro NatGasLevBul	209,057	\$3,852,058	329	\$17.74	\$17.74	\$19.09	\$17.70
HOD	BetaPro CrdOilInvrBr	186,600	\$1,702,551	97	\$9.02	\$9.02	\$9.62	\$8.87
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	900	\$12,612	4	\$13.94	\$13.94	\$14.06	\$13.94
HOM.UN	BSR REIT Invest Un	1,300	\$24,876	8	\$18.97	\$18.97	\$19.25	\$18.97
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,000	\$22,264	15	\$2.79	\$2.79	\$2.82	\$2.74
HOU	BetaPro CrdOilLevBul	115,428	\$2,304,518	131	\$20.32	\$20.32	\$20.63	\$19.17
HPF	HarvestEnergyLdr+ Un	5,520	\$19,643	9	\$3.55	\$3.55	\$3.58	\$3.55
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	54,417	\$421,592	26	\$7.78	\$7.78	\$7.78	\$7.74
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	317,600	\$2,973,793	218	\$9.51	\$9.51	\$9.57	\$9.13
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	245,711	\$2,101,874	217	\$8.44	\$8.44	\$8.82	\$8.35
HR.UN	H&R Real Estate Un	71,800	\$762,439	240	\$10.61	\$10.61	\$10.69	\$10.54
HRAA	Horizons ReSolvAlloc	3,600	\$41,186	8	\$11.47	\$11.47	\$11.47	\$11.42
HRED	BetProEqCA REIT-2xBr	450	\$16,332	4	\$36.57	\$36.57	\$36.57	\$35.77
HREU	BetaProEqCA REIT2xBI	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.	11,300	\$128,736	16	\$11.51	\$11.51	\$11.51	\$11.31
HSAB	Horizons CshMaxShare	8,112	\$836,325	44	\$103.18	\$103.18	\$103.19	\$103.04
HSD	BetaPro S&P500 -2xBr	125,200	\$1,153,644	91	\$9.38	\$9.38	\$9.47	\$9.10
HSH	Horizn S&P500CA Hegd	700	\$31,253	5	\$44.46	\$44.46	\$44.74	\$44.46
HSL	Horizn ActvFitLoan E	1,400	\$12,558	1	\$8.97	\$8.97	\$8.97	\$8.97
HSU	BetaPro S&P500 2x BI	174,100	\$2,059,180	164	\$11.70	\$11.70	\$12.11	\$11.58
HSUV.U	HorizonsUSD CshMaxUS	1,909	\$193,605	14	\$101.41	\$101.41	\$101.42	\$101.41
HTA	HarvestTechAchvGrw A	20,500	\$236,091	26	\$11.41	\$11.41	\$11.67	\$11.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.95	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	300	\$3,969	1	\$13.23	\$13.23	\$13.23	\$13.23
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,600	\$97,860	8	\$21.12	\$21.12	\$21.32	\$20.91
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	1,100	\$64,162	7	\$58.25	\$58.25	\$58.60	\$58.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,800	\$33,259	8	\$18.25	\$18.25	\$18.65	\$18.25
HURA	Horizon GlbUranium A	2,784	\$65,642	9	\$23.50	\$23.50	\$23.81	\$23.50
HUT	Hut 8 Mining Corp J	162,700	\$436,861	109	\$2.61	\$2.61	\$2.78	\$2.57
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,050	\$99,326	20	\$16.32	\$16.32	\$16.55	\$16.28
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	61,710	\$604,865	85	\$9.88	\$9.88	\$9.95	\$9.63
HUZ	Horizons Silver ETF	700	\$6,640	2	\$9.47	\$9.47	\$9.58	\$9.47
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,900	\$4,156	3	\$1.42	\$1.42	\$1.45	\$1.42
HWX	Headwater Expl Inc.	156,700	\$1,022,228	228	\$6.58	\$6.58	\$6.67	\$6.24
HXCN	HorizonsS&PTSXCapldx	1,300	\$37,322	4	\$28.54	\$28.54	\$28.84	\$28.54
HXD	BetaProS&PTSX60-2xBr	47,300	\$372,816	37	\$7.98	\$7.98	\$8.01	\$7.76
HXDM	Horizons IntIMkts Eq	4,100	\$132,870	14	\$32.35	\$32.35	\$32.65	\$32.34
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	900	\$27,447	8	\$30.57	\$30.57	\$30.80	\$30.24
HXEM	Horizons EmergMkt Eq	600	\$17,414	3	\$28.85	\$28.85	\$29.18	\$28.85
HXF	Horizn S&PCapFin Idx	600	\$33,086	6	\$54.59	\$54.59	\$55.47	\$54.59
HXH	Horizons CdnHiDivShr	800	\$33,331	3	\$41.65	\$41.65	\$41.81	\$41.64
HXQ	Horizon NASDAQ100SHR	10,076	\$438,429	29	\$43.05	\$43.05	\$43.94	\$42.97
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,310	\$418,131	44	\$50.00	\$50.00	\$50.72	\$49.87
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,670	\$762,479	34	\$45.48	\$45.48	\$46.09	\$45.46
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,830	\$95,771	12	\$16.22	\$16.22	\$16.69	\$16.20
HXX	HoriznEURO 50IndxShr	2,800	\$84,190	16	\$29.99	\$29.99	\$30.22	\$29.95
HYBR	Horizn Actv Bnd&Pr E	1,100	\$8,757	2	\$7.96	\$7.96	\$7.97	\$7.96
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$13,694	3	\$7.53	\$7.53	\$7.62	\$7.53
HYLD	Hamilton USCvCIHG C\$	146,590	\$1,677,475	127	\$11.35	\$11.35	\$11.60	\$11.27
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	10,300	\$235,505	13	\$22.93	\$22.93	\$23.03	\$22.22
HZM	Horizonte Min Ord J	10,000	\$14,850	2	\$1.50	\$1.50	\$1.50	\$1.47
HZU	BetaPro Slvr 2xDlyBI	127,800	\$1,121,206	67	\$8.67	\$8.67	\$9.04	\$8.60
IAF.PR.B	Indstrl AlliancePr B	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
IAG	iA Financial Corp.	24,713	\$1,820,106	136	\$73.42	\$73.42	\$74.15	\$72.93
IAU	i-80 Gold Corp. J	22,900	\$62,818	16	\$2.72	\$2.72	\$2.80	\$2.67
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	55,767	\$10,730,926	398	\$190.91	\$190.91	\$199.11	\$190.56
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$10,810	1	\$21.62	\$21.62	\$21.62	\$21.62
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	31,112	\$729,964	182	\$23.60	\$23.60	\$23.68	\$22.98
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
IGB	Purpose Glib Bond CI	2,000	\$34,040	2	\$17.02	\$17.02	\$17.02	\$17.02
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,975	\$490,108	59	\$35.04	\$35.04	\$35.33	\$34.81
IGX	IntelGenx Tech J	22,500	\$3,365	4	\$0.16	\$0.16	\$0.16	\$0.15
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,206	\$299,058	80	\$11.38	\$11.38	\$11.52	\$11.31
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	\$8.34	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	108,500	\$162,281	232	\$1.51	\$1.51	\$1.55	\$1.45
IMO	Imperial Oil Ltd.	100,100	\$6,555,696	535	\$64.91	\$64.91	\$66.95	\$64.14
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IMV	IMV Inc. J	14,000	\$9,240	2	\$0.66	\$0.66	\$0.66	\$0.66
INC.UN	Income Fin Tr Un	500	\$5,828	5	\$11.75	\$11.75	\$11.75	\$11.55
INCR.U	Intercure J Ord USF	200	\$942	2	\$4.77	\$4.77	\$4.77	\$4.65
INE	Innergex Renew Engy	24,500	\$396,315	118	\$16.01	\$16.01	\$16.61	\$15.97
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.50	\$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	12,000	\$51,128	17	\$4.28	\$4.28	\$4.29	\$4.24
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,400	\$41,409	6	\$12.22	\$12.22	\$12.22	\$12.17
IPO	InPlay Oil Corp. J	85,500	\$274,458	76	\$3.18	\$3.18	\$3.31	\$3.11
IQD	CI WisdomTrIntlDivHG	4,500	\$118,863	11	\$26.43	\$26.43	\$26.54	\$26.34
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,318	1	\$21.59	\$21.59	\$21.59	\$21.59
ITE	i3 Energy plc J Ord	132,100	\$53,520	15	\$0.41	\$0.41	\$0.43	\$0.40
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	51,091	\$456,106	163	\$8.93	\$8.93	\$9.15	\$8.83
IVQ	Invesque Inc.	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,229	1	\$17.43	\$17.43	\$17.43	\$17.43
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,500	\$45,692	24	\$3.14	\$3.14	\$3.22	\$3.11
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.55	\$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.	73,920	\$438,980	115	\$5.87	\$5.87	\$6.10	\$5.80
JWEL	Jamieson Wellness	5,300	\$181,059	27	\$34.04	\$34.04	\$34.82	\$33.93
K	Kinross Gold Corp.	122,601	\$641,029	198	\$5.15	\$5.15	\$5.30	\$5.15
KBL	K-Bro Linen Inc.	2,100	\$59,834	7	\$28.48	\$28.48	\$28.72	\$28.26
KEC	Kiwetinohk Energy J	1,400	\$21,614	13	\$15.50	\$15.50	\$15.50	\$14.80
KEG.UN	Keg Royalties Fnd Un	2,600	\$40,004	9	\$15.26	\$15.26	\$15.45	\$15.26
KEI	Kolibri Glb Energy J	500	\$1,074	2	\$2.22	\$2.22	\$2.22	\$2.13
KEL	Kelt Expl Ltd. J	40,900	\$240,701	57	\$5.80	\$5.80	\$5.98	\$5.79
KEY	Keyera Corp.	72,400	\$2,084,619	325	\$28.68	\$28.68	\$29.09	\$28.58
KILO	Purpose Gold Bul Un	900	\$23,067	3	\$25.65	\$25.65	\$25.65	\$25.56
KILO.B	Purpose Gld Nn-curHg	300	\$8,366	2	\$27.91	\$27.91	\$27.91	\$27.84
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	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,000	\$211,716	63	\$15.06	\$15.06	\$15.29	\$14.97
KNT	K92 Mining Inc. J	65,088	\$513,311	201	\$7.71	\$7.71	\$8.25	\$7.71
KPT	KP Tissue Inc.	1,400	\$14,256	6	\$10.32	\$10.32	\$10.37	\$10.15
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	36,700	\$107,880	96	\$2.89	\$2.89	\$3.01	\$2.88
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,200	\$1,405,427	67	\$137.83	\$137.83	\$139.17	\$136.69
L	Loblaw Companies Ltd	39,346	\$4,248,829	320	\$107.68	\$107.68	\$108.88	\$105.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	300,000	\$23,935	31	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	154,700	\$5,211,775	514	\$32.51	\$32.51	\$36.15	\$32.29
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	1,000	\$109,402	6	\$109.07	\$109.07	\$109.93	\$109.00
LB	Laurentian Bk of Can	15,908	\$462,907	86	\$29.15	\$29.15	\$29.44	\$28.87
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
LBS	Life & Banc Split A	9,825	\$77,182	27	\$7.81	\$7.81	\$7.93	\$7.80
LBS.PR.A	Life & Banc Split Pr	1,400	\$13,585	8	\$9.72	\$9.72	\$9.75	\$9.68
LCFS	Tidewater Renew J	5,800	\$59,651	8	\$10.09	\$10.09	\$10.76	\$10.02
LCS	Brompton Life Splt A	1,800	\$6,246	1	\$3.47	\$3.47	\$3.47	\$3.47
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	1,000	\$14,760	1	\$14.76	\$14.76	\$14.76	\$14.76
LEV	Lion Electric Co J	65,800	\$245,559	100	\$3.67	\$3.67	\$3.85	\$3.66
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,800	\$4,492	2	\$2.46	\$2.46	\$2.50	\$2.46
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	21,400	\$8,745	6	\$0.41	\$0.41	\$0.41	\$0.41
LGO	Largo Inc. J	300	\$2,311	3	\$7.71	\$7.71	\$7.71	\$7.69
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
LIF	Labrador Iron Ore	12,520	\$347,171	63	\$27.74	\$27.74	\$28.04	\$27.56
LIFE	Evolve GlbHlthYldHeg	3,700	\$74,735	8	\$20.08	\$20.08	\$20.34	\$20.08
LIFE.B	EvolveGlbHealth Unhg	400	\$9,032	1	\$22.58	\$22.58	\$22.58	\$22.58
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
LN	Loncor Gold Inc. J	17,000	\$5,100	2	\$0.30	\$0.30	\$0.30	\$0.30
LNF	Leon's Furniture Ltd	5,000	\$82,685	21	\$16.52	\$16.52	\$17.19	\$16.35
LNR	Linamar Corporation	5,571	\$314,243	37	\$56.36	\$56.36	\$57.10	\$56.05
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	176,076	\$4,390,211	579	\$24.54	\$24.54	\$26.37	\$24.27
LSPK	LifeSpeak Inc. J	400	\$784	4	\$1.96	\$1.96	\$1.99	\$1.93
LUC	Lucara Diamond J	17,085	\$9,738	24	\$0.58	\$0.58	\$0.59	\$0.56
LUG	Lundin Gold Inc. J	39,500	\$403,716	154	\$10.21	\$10.21	\$10.55	\$10.06
LUN	Lundin Mining Corp	171,258	\$1,142,980	445	\$6.65	\$6.65	\$6.84	\$6.60
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,399	\$409,392	74	\$18.02	\$18.02	\$18.76	\$18.02
MAGT	Magnet Forensics SV	4,700	\$109,320	14	\$22.75	\$22.75	\$23.66	\$22.75
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	4,321	\$121,573	24	\$28.29	\$28.29	\$28.30	\$27.75
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
MDA	MDA Ltd. J	500	\$3,489	3	\$6.90	\$6.90	\$7.03	\$6.90
MDF	mdf commerce inc.	22,900	\$65,114	27	\$2.84	\$2.84	\$2.91	\$2.77
MDI	Major Drilling Group	52,100	\$423,307	103	\$8.02	\$8.02	\$8.43	\$8.00
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	13,800	\$16,124	7	\$1.17	\$1.17	\$1.19	\$1.14
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$0.98	\$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	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,800	\$2,823	4	\$1.57	\$1.57	\$1.57	\$1.56
MEE	Mackenzie EmrgMkts E	1,000	\$22,245	5	\$22.20	\$22.20	\$22.35	\$22.20
MEG	MEG Energy Corp.	321,968	\$6,242,302	786	\$19.33	\$19.33	\$19.66	\$19.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	800	\$83,826	6	\$104.07	\$104.07	\$110.67	\$103.81
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	221,350	\$4,842,764	650	\$21.85	\$21.85	\$22.16	\$21.73
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	900	\$19,980	2	\$22.20	\$22.20	\$22.20	\$22.20
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,736	\$299,814	101	\$20.37	\$20.37	\$20.56	\$20.19
MFT	Mackenzie FltGRate E	24,501	\$426,871	41	\$17.41	\$17.41	\$17.45	\$17.41
MG	Magna Int'l Inc.	56,709	\$3,784,212	296	\$66.51	\$66.51	\$68.79	\$65.85
MGA	Mega Uranium Ltd. J	6,000	\$1,335	2	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$13,248	2	\$14.72	\$14.72	\$14.72	\$14.72
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	14,900	\$190,410	47	\$12.77	\$12.77	\$12.94	\$12.70
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,600	\$28,708	3	\$10.98	\$10.98	\$11.13	\$10.98
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	31,600	\$574,551	30	\$18.14	\$18.14	\$18.23	\$18.14
MKC	Mackenzie MaxDvrCA E	700	\$18,228	4	\$25.92	\$25.92	\$26.18	\$25.92
MKP	MCAN Mortgage Corp.	5,915	\$84,747	18	\$14.26	\$14.26	\$14.41	\$14.26
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.	2,500	\$11,209	2	\$4.48	\$4.48	\$4.57	\$4.48
MND	Mandalay Res Corp J	2,600	\$5,105	3	\$1.90	\$1.90	\$1.98	\$1.90
MNO	Meridian MinUK Soc J	18,000	\$7,775	6	\$0.44	\$0.44	\$0.46	\$0.42
MNS	Ry Cdn Mint-Sil ETR	1,100	\$17,075	3	\$15.45	\$15.45	\$15.65	\$15.45
MNS.U	Ry CA Mintsil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$58,678	7	\$23.92	\$23.92	\$23.92	\$23.32
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	34,500	\$33,370	25	\$0.96	\$0.96	\$0.98	\$0.96
MPC	Madison Pacific CI 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	12,500	\$49,184	9	\$3.93	\$3.93	\$3.96	\$3.93
MPVD	Mountain Province J	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$10,827	1	\$108.27	\$108.27	\$108.27	\$108.27
MRD	Melcor Developments	1,000	\$11,242	3	\$10.90	\$10.90	\$11.28	\$10.90
MRE	Martinrea Int'l Inc.	20,900	\$181,158	122	\$8.68	\$8.68	\$8.81	\$8.60
MREL	Middlefld RI Est Div	700	\$7,959	1	\$11.37	\$11.37	\$11.37	\$11.37
MRG.UN	Morguard NA REIT UN	8,300	\$122,902	12	\$14.85	\$14.85	\$15.01	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	2,300	\$11,766	9	\$5.18	\$5.18	\$5.18	\$5.07
MRU	Metro Inc.	18,928	\$1,284,018	124	\$67.58	\$67.58	\$68.34	\$67.32
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	31,200	\$450,919	67	\$14.55	\$14.55	\$14.68	\$14.36
MTY	MTY Food Group Inc.	11,433	\$619,093	64	\$54.16	\$54.16	\$56.22	\$53.08
MUB	Mackenzie Uncnstrn E	13,600	\$241,486	12	\$17.71	\$17.71	\$17.78	\$17.71
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,018	1	\$30.06	\$30.06	\$30.06	\$30.06
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	1,500	\$8,217	4	\$5.35	\$5.35	\$5.65	\$5.35
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
MX	Methanex Corporation	19,900	\$950,989	112	\$48.18	\$48.18	\$48.36	\$46.89
MXG	Maxim Power Corp.	800	\$2,785	3	\$3.36	\$3.36	\$3.51	\$3.36
MXU	Mackenzie AIWrl NA E	200	\$3,703	2	\$18.47	\$18.47	\$18.56	\$18.47
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	68,923	\$5,923,771	404	\$85.37	\$85.37	\$87.60	\$85.05
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,600	\$111,471	9	\$24.29	\$24.29	\$24.30	\$24.21
NANO	Nano One Materials J	23,900	\$63,546	30	\$2.66	\$2.66	\$2.68	\$2.62
NB	NioCorp Dev Ltd. J	57,300	\$78,693	38	\$1.33	\$1.33	\$1.46	\$1.30
NBLY	Neighbourly Pharm J	16,200	\$322,434	57	\$19.32	\$19.32	\$20.57	\$19.21
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,500	\$23,673	6	\$15.52	\$15.52	\$15.94	\$15.42
NCP	Nickel CrkPlatinum J	112,000	\$5,040	4	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	3,000	\$730	3	\$0.25	\$0.25	\$0.25	\$0.24
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	20,000	\$6,520	6	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	6,633	\$67,812	32	\$10.18	\$10.18	\$10.48	\$10.14
NEXT	NextSource Materl J	5,700	\$11,609	12	\$2.02	\$2.02	\$2.08	\$2.02
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	7,217	\$91,886	18	\$12.85	\$12.85	\$12.89	\$12.48
NG	NovaGold Resources J	16,500	\$103,246	65	\$6.24	\$6.24	\$6.38	\$6.18
NGD	New Gold Inc.	130,300	\$170,254	134	\$1.28	\$1.28	\$1.38	\$1.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,200	\$1,019,052	70	\$58.55	\$58.55	\$60.90	\$58.51
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	41,600	\$11,648	6	\$0.28	\$0.28	\$0.29	\$0.27
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	\$20.48	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	200	\$214	1	\$1.07	\$1.07	\$1.07	\$1.07
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,600	\$22,374	14	\$14.03	\$14.03	\$14.11	\$13.86
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	12,000	\$9,355	3	\$0.80	\$0.80	\$0.80	\$0.73
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	72,559	\$2,852,691	368	\$38.62	\$38.62	\$39.95	\$38.52
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	20,200	\$100,916	18	\$5.00	\$5.00	\$5.05	\$4.89
NPRF	NBI ActvCdnPrShr Un	6,000	\$121,000	8	\$20.19	\$20.19	\$20.23	\$20.12
NREA	NBI GblIRI AssetIncm	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$24,688	5	\$30.81	\$30.81	\$30.91	\$30.81
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NTR	Nutrien Ltd.	44,938	\$5,159,028	334	\$115.10	\$115.10	\$116.80	\$112.93
NUAG	New Pacific Metals J	900	\$2,664	3	\$2.98	\$2.98	\$2.98	\$2.95
NUBF	NBI Unconstr FxdIncm	1,900	\$42,278	3	\$22.22	\$22.22	\$22.27	\$22.22
NUMI	Numinus Wellness J	153,000	\$42,148	21	\$0.28	\$0.28	\$0.29	\$0.26
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.	163,400	\$2,016,887	278	\$12.23	\$12.23	\$12.66	\$12.11
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	24,520	\$964,192	92	\$39.11	\$39.11	\$40.47	\$39.03
NVO	Novo Resources J	8,983	\$4,118	7	\$0.47	\$0.47	\$0.47	\$0.46
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	14,735	\$489,404	91	\$33.21	\$33.21	\$33.49	\$32.90
NWH.UN	NW Healthcare Un	83,660	\$849,771	180	\$10.14	\$10.14	\$10.30	\$10.09
NXE	NexGen Energy Ltd. J	42,594	\$225,531	82	\$5.26	\$5.26	\$5.40	\$5.22
NXF	CI EnergyGiantCovHeg	90,728	\$570,182	66	\$6.22	\$6.22	\$6.31	\$6.18
NXF.B	CI EngyGiant UnhegUn	1,120	\$9,016	6	\$7.98	\$7.98	\$8.07	\$7.97
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
NXR.UN	Nexus Industrl REIT	15,100	\$132,361	29	\$8.76	\$8.76	\$8.82	\$8.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	21,700	\$254,179	52	\$11.60	\$11.60	\$11.95	\$11.51
OGC	OceanaGold Corp.	51,400	\$112,748	117	\$2.13	\$2.13	\$2.27	\$2.12
OGD	Orbit Garant Drill	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
OGI	Organigram Hldgs J	80,200	\$108,017	54	\$1.28	\$1.28	\$1.46	\$1.28
OLA	Orla Mining Ltd. J	42,400	\$208,409	43	\$4.79	\$4.79	\$5.00	\$4.79
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	2,600	\$121,710	6	\$46.72	\$46.72	\$46.91	\$46.72
ONEC	Accelerate1ChoicePrt	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,100	\$597,681	64	\$65.60	\$65.60	\$66.20	\$65.34
OPS	Opsens Inc. J	7,700	\$19,933	10	\$2.57	\$2.57	\$2.62	\$2.57
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	48,234	\$678,193	266	\$13.77	\$13.77	\$14.39	\$13.77
ORA	Aura Minerals Inc. J	6,300	\$59,336	13	\$9.46	\$9.46	\$9.51	\$9.31
ORE	Orezone Gold Corp J	1,900	\$2,537	5	\$1.35	\$1.35	\$1.35	\$1.33
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	3,000	\$230	2	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	88,104	\$293,395	137	\$3.24	\$3.24	\$3.40	\$3.23
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	26,223	\$953,550	139	\$36.28	\$36.28	\$36.68	\$36.11
OVV	Ovintiv Inc.	21,645	\$1,660,119	102	\$76.43	\$76.43	\$77.51	\$75.23
PAAS	Pan American Silver	27,500	\$627,125	145	\$22.48	\$22.48	\$23.39	\$22.47
PAT	Patriot One Tech J	15,500	\$6,755	7	\$0.43	\$0.43	\$0.45	\$0.42
PAY	Payfare Inc. J CI A	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,500	\$621,800	45	\$83.17	\$83.17	\$83.75	\$81.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,800	\$33,528	5	\$18.55	\$18.55	\$19.00	\$18.55
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PD	Precision Drill Corp	4,650	\$370,976	28	\$78.36	\$78.36	\$81.23	\$78.16
PDC	Invesco Cdn Div Un	5,000	\$144,694	18	\$28.85	\$28.85	\$29.12	\$28.80
PDF	Purpose Core Div Fnd	2,300	\$65,469	9	\$28.40	\$28.40	\$28.65	\$28.40
PDIV	Purpose EnhncDiv ETF	200	\$1,964	2	\$9.82	\$9.82	\$9.82	\$9.82
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	76,900	\$79,941	17	\$1.04	\$1.04	\$1.05	\$1.03
PET	Pet Valu Hldgs J	3,500	\$120,470	18	\$34.39	\$34.39	\$34.78	\$34.15
PEY	Peyto Expl & Dev	88,400	\$1,085,196	254	\$12.18	\$12.18	\$12.74	\$12.03
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
PFH.F	Invesco CorpBndCASHg	8,000	\$133,410	8	\$16.68	\$16.68	\$16.70	\$16.65
PFIA	Picton MahoneyIncome	9,300	\$89,324	13	\$9.60	\$9.60	\$9.62	\$9.58
PFL	Invesco 1-3YrLadFltg	19,700	\$387,671	19	\$19.67	\$19.67	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	2,500	\$35,308	5	\$14.08	\$14.08	\$14.19	\$14.08
PFMN	Picton MahoneyMktNeu	3,500	\$45,468	7	\$12.98	\$12.98	\$13.02	\$12.97
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,600	1	\$9.00	\$9.00	\$9.00	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$9,271	3	\$7.73	\$7.73	\$7.74	\$7.72
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	\$19.05	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,300	\$21,219	7	\$6.34	\$6.34	\$6.49	\$6.31
PHYS	Sprott PhyGold CA Un	15,900	\$286,821	26	\$18.02	\$18.02	\$18.12	\$18.00
PHYS.U	Sprott Phy Gld Un US	2	\$26	1	\$0.00	\$13.39	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,300	\$8,660	4	\$6.64	\$6.64	\$6.69	\$6.64
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$10,110	1	\$16.85	\$16.85	\$16.85	\$16.85
PIF	Polaris Renew Engy J	11,505	\$175,752	46	\$15.28	\$15.28	\$15.62	\$15.08
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	52,660	\$228,928	91	\$4.24	\$4.24	\$4.44	\$4.24
PIX.UN	PIMCO MultiSeclncm A	500	\$4,340	1	\$8.68	\$8.68	\$8.68	\$8.68
PKI	Parkland Corp.	27,696	\$833,875	139	\$29.89	\$29.89	\$30.76	\$29.73
PLC	Park Lawn Corp.	19,548	\$457,643	98	\$23.42	\$23.42	\$23.75	\$23.17
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,100	\$16,473	7	\$4.01	\$4.01	\$4.05	\$3.98
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	13,300	\$233,619	23	\$17.58	\$17.58	\$17.58	\$17.52
PMIF.U	PIMCO Mthly Incm US	2,500	\$46,175	1	\$18.47	\$18.47	\$18.47	\$18.47
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	9,200	\$9,143	7	\$1.00	\$1.00	\$1.03	\$0.97
PMZ.UN	Primaris REIT A Un	17,700	\$223,867	87	\$12.78	\$12.78	\$12.78	\$12.54
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	116,400	\$209,691	88	\$1.81	\$1.81	\$1.86	\$1.78
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 CI A	34,526	\$992,867	147	\$28.37	\$28.37	\$29.09	\$28.25
POW	Power Corp of Cda SV	110,047	\$3,440,914	521	\$31.19	\$31.19	\$31.80	\$30.97
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.30	\$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	\$21.88	\$0.00	\$0.00
PPL	Pembina Pipeline	163,600	\$7,146,659	809	\$43.55	\$43.55	\$44.19	\$43.30
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,479	2	\$23.66	\$23.66	\$23.81	\$23.66
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PPR	Prairie Provident J	22,400	\$5,598	3	\$0.25	\$0.25	\$0.25	\$0.25
PPS	Invesco Cdn Pr Un	1,100	\$14,543	4	\$13.23	\$13.23	\$13.23	\$13.22
PPTA	Perpetua Res Corp. J	300	\$820	2	\$2.74	\$2.74	\$2.74	\$2.72
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$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	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,000	\$17,769	8	\$17.90	\$17.90	\$17.90	\$17.67
PRN	Profound Medical	4,100	\$22,088	15	\$5.35	\$5.35	\$5.46	\$5.23
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	42,900	\$113,507	33	\$2.60	\$2.60	\$2.80	\$2.56
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	6,700	\$37,511	7	\$5.57	\$5.57	\$5.62	\$5.57
PSA	Purpose High IntSvgs	23,827	\$1,192,756	36	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	6,100	\$100,481	8	\$16.47	\$16.47	\$16.48	\$16.45
PSD	Pulse Seismic Inc.	3,100	\$5,985	2	\$1.94	\$1.94	\$1.94	\$1.93
PSI	Pason Systems Inc.	35,400	\$475,744	102	\$13.47	\$13.47	\$13.52	\$13.25
PSK	PrairieSky Royalty	24,010	\$475,392	95	\$19.78	\$19.78	\$19.99	\$19.69
PSLV	Sprott Phy Sil Cdn	18,900	\$180,595	22	\$9.54	\$9.54	\$9.67	\$9.52
PSLV.U	Sprott Phy Silver US	200	\$1,394	1	\$6.97	\$6.97	\$6.97	\$6.97
PSU.U	Purpose US Cash USF	100	\$10,010	1	\$100.10	\$100.10	\$100.10	\$100.10
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	4,700	\$34,789	5	\$7.36	\$7.36	\$7.53	\$7.36
PTM	Platinum Grp Metal J	7,500	\$17,217	9	\$2.19	\$2.19	\$2.34	\$2.19
PTO.UN	PIMCO Tact IncmOpp A	3,200	\$23,836	11	\$7.49	\$7.49	\$7.49	\$7.43
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	5,100	\$112,201	5	\$22.00	\$22.00	\$22.01	\$22.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$8,964	1	\$22.41	\$22.41	\$22.41	\$22.41
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$19,461	2	\$32.51	\$32.51	\$32.51	\$32.42
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	\$34.88	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	26,926	\$602,203	145	\$22.11	\$22.11	\$22.78	\$22.06
PXU.F	InvescoFTSE US CA-Hg	200	\$9,200	1	\$46.00	\$46.00	\$46.00	\$46.00
PYF	Purpose Prem Yld ETF	700	\$11,953	3	\$17.07	\$17.07	\$17.11	\$17.07
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	30,700	\$43,171	37	\$1.37	\$1.37	\$1.46	\$1.37
PZA	Pizza Pizza Royalty	3,400	\$42,816	5	\$12.56	\$12.56	\$12.61	\$12.52
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$124.75	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	500	\$44,410	3	\$88.83	\$88.83	\$88.83	\$88.78
QBR.A	Quebecor Inc Cl A MV	600	\$15,062	2	\$25.08	\$25.08	\$25.22	\$25.08
QBR.B	Quebecor Inc Cl B SV	32,824	\$810,381	233	\$24.54	\$24.54	\$24.97	\$24.51
QBTC	Bitcoin Fund A CAD	2,400	\$63,721	14	\$26.62	\$26.62	\$26.82	\$26.29
QBTC.U	Bitcoin Fund Cl A US	200	\$3,900	2	\$19.52	\$19.52	\$19.52	\$19.48
QBTL	AGFiQ US AntiBetCAHg	2,200	\$43,191	5	\$19.61	\$19.61	\$19.66	\$19.61
QCD	AGFiQ Cdn Eqty Un	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$116.60	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,300	\$491,384	25	\$113.26	\$113.26	\$114.67	\$113.26
QDX	Mackenzie IntlEq Idx	1,600	\$136,848	16	\$85.68	\$85.68	\$85.68	\$85.29
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	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$4,047	2	\$20.17	\$20.17	\$20.30	\$20.17
QETH.UN	The EtherFnd A C\$ Un	2,500	\$69,183	10	\$27.62	\$27.62	\$27.96	\$27.45
QFOR	Q4 Inc. J	2,900	\$10,955	2	\$3.80	\$3.80	\$3.80	\$3.75
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	4,255	\$385,223	30	\$89.57	\$89.57	\$91.42	\$89.43
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.92	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	65,099	\$4,673,051	376	\$71.83	\$71.83	\$73.29	\$71.15
QTRH	Quarterhill Inc.	57,000	\$91,796	30	\$1.61	\$1.61	\$1.62	\$1.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.36	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	100	\$3,785	1	\$37.85	\$37.85	\$37.85	\$37.85
QUU	Mackenzie USLrgCapEq	800	\$114,700	5	\$142.38	\$142.38	\$143.66	\$142.38
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.32	\$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	2,800	\$15,276	15	\$5.32	\$5.32	\$5.51	\$5.32
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	5,835	\$482,704	46	\$83.05	\$83.05	\$83.34	\$82.22
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$13,634	3	\$22.67	\$22.67	\$22.75	\$22.67
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,498	1	\$17.49	\$17.49	\$17.49	\$17.49
RBOT	Horizons Robotc&Auto	300	\$5,606	2	\$18.63	\$18.63	\$18.80	\$18.63
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	24,400	\$65,573	27	\$2.83	\$2.83	\$2.84	\$2.53
RCD	RBC QuantCdnDiv Lead	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	600	\$8,616	1	\$14.36	\$14.36	\$14.36	\$14.36
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	43,000	\$1,557,084	145	\$36.44	\$36.44	\$38.51	\$35.60
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	62,220	\$3,216,268	383	\$51.78	\$51.78	\$52.00	\$51.33
REAL	Real Matters Inc.	15,300	\$71,699	13	\$4.68	\$4.68	\$4.78	\$4.62
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
RECP	Recipe Unlimited SV	9,500	\$196,071	12	\$20.65	\$20.65	\$20.65	\$20.63
REI.UN	RioCan RI Est Tr Un	49,800	\$928,549	247	\$18.64	\$18.64	\$18.73	\$18.57
REIT	Invesco REIT Incm CA	900	\$16,529	2	\$18.33	\$18.33	\$18.37	\$18.33
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
RFP	Resolute Forest Prod	400	\$11,177	4	\$27.99	\$27.99	\$28.00	\$27.80
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$26,725	4	\$19.08	\$19.08	\$19.09	\$19.08
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	\$21.35	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$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 InvGlbInfrasPl	400	\$6,888	1	\$17.22	\$17.22	\$17.22	\$17.22
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	19,700	\$295,437	17	\$14.98	\$14.98	\$15.09	\$14.96
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
RNW	TransAlta Renewable	57,449	\$792,629	218	\$13.58	\$13.58	\$14.18	\$13.52
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,400	\$141,201	10	\$19.13	\$19.13	\$19.13	\$19.06
RPI.UN	Richards Pckng Un	1,255	\$57,182	5	\$45.62	\$45.62	\$46.26	\$44.71
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	10,400	\$201,370	18	\$19.37	\$19.37	\$19.37	\$19.34
RQK	RBC Target23 CorpBnd	1,300	\$24,267	7	\$18.67	\$18.67	\$18.67	\$18.66
RQL	RBC Targt2024CorpBnd	2,100	\$41,141	12	\$19.60	\$19.60	\$19.61	\$19.57
RQN	RBC Targt2025CorpBnd	2,000	\$38,695	8	\$19.33	\$19.33	\$19.36	\$19.33
RQO	RBC Targt26Corp Bond	1,500	\$25,808	7	\$17.18	\$17.18	\$17.22	\$17.18
RQP	RBC Targt27Corp Bond	1,700	\$28,740	10	\$16.92	\$16.92	\$16.92	\$16.88
RS	RI Estate Split CI A	7,305	\$104,807	26	\$14.30	\$14.30	\$14.40	\$14.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,200	\$169,516	24	\$6.00	\$6.00	\$6.06	\$5.96
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	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	200	\$8,922	2	\$44.61	\$44.61	\$44.61	\$44.61
RUD.U	RBC QntUS DivLeadUSD	200	\$6,514	2	\$32.55	\$32.55	\$32.59	\$32.55
RUDH	RBC Quant US DivLead	1,400	\$44,414	5	\$31.73	\$31.73	\$31.74	\$31.70
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,069	\$305,445	57	\$25.48	\$25.48	\$25.49	\$25.17
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
RVX	Resverlogix Corp. J	23,000	\$4,075	2	\$0.18	\$0.18	\$0.18	\$0.18
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	226,638	\$27,575,972	1,517	\$121.00	\$121.00	\$123.91	\$120.60
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$21,385	2	\$19.50	\$19.50	\$19.50	\$19.37
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
RY.PR.O	Royal Bank Pr Ser BI	900	\$18,945	2	\$21.05	\$21.05	\$21.05	\$21.05
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
S	Sheritt Int'l Corp	29,500	\$11,473	16	\$0.39	\$0.39	\$0.40	\$0.39
SAM	Starcore Intl Mine J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SAP	Saputo Inc.	33,414	\$1,014,874	220	\$30.38	\$30.38	\$30.73	\$30.09
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	18,650	\$22,794	13	\$1.21	\$1.21	\$1.24	\$1.21
SBC	Brompton Splt Banc A	1,720	\$18,979	7	\$10.95	\$10.95	\$11.12	\$10.95
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.97	\$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	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,700	\$130,687	66	\$8.92	\$8.92	\$9.04	\$8.76
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	35,500	\$428,321	84	\$11.96	\$11.96	\$12.32	\$11.82
SEA	Seabridge Gold Inc J	4,957	\$83,279	36	\$16.66	\$16.66	\$17.32	\$16.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	71,000	\$460,161	294	\$6.40	\$6.40	\$6.54	\$6.38
SFC	Sagikor Fin Co	2,300	\$13,732	3	\$5.96	\$5.96	\$6.00	\$5.96
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	9,500	\$2,233	1	\$0.24	\$0.24	\$0.24	\$0.24
SFI	Solution Financial J	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	8,100	\$164,856	54	\$19.96	\$19.96	\$20.86	\$19.76
SGLD	Sabre Gold Mines . J	52,000	\$1,920	5	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,000	\$9,460	2	\$9.46	\$9.46	\$9.46	\$9.46
SGR.UN	Slate GroceryREIT Un	15,620	\$203,809	35	\$13.04	\$13.04	\$13.15	\$12.96
SGY	Surge Energy Inc. J	183,751	\$1,744,289	209	\$9.41	\$9.41	\$9.75	\$9.19
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	236,078	\$8,998,819	860	\$37.36	\$37.36	\$40.00	\$37.04
SIA	Sienna Senior Living	31,400	\$362,857	76	\$11.50	\$11.50	\$11.64	\$11.48
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
SII	Sprott Inc.	900	\$42,193	5	\$46.25	\$46.25	\$47.67	\$46.25
SIL	SilverCrest Metals J	17,500	\$134,841	42	\$7.62	\$7.62	\$8.02	\$7.61
SIS	Savaria Corp. J	2,600	\$36,360	10	\$14.07	\$14.07	\$14.08	\$13.91
SJ	Stella-Jones Inc.	11,896	\$480,135	60	\$40.39	\$40.39	\$40.62	\$40.00
SJR.B	Shaw Comm Cl B NV	29,400	\$994,030	156	\$33.90	\$33.90	\$33.96	\$33.70
SKE	Skeena Resources J	7,800	\$48,406	28	\$6.14	\$6.14	\$6.34	\$6.12
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,489	\$3,234,508	370	\$55.45	\$55.45	\$55.96	\$55.00
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$6,100	1	\$15.25	\$15.25	\$15.25	\$15.25
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,800	\$89,047	43	\$5.63	\$5.63	\$5.72	\$5.56
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,500	\$2,660	2	\$0.76	\$0.76	\$0.76	\$0.76
SMU.UN	Summit Ind REIT Un J	20,500	\$351,762	101	\$17.05	\$17.05	\$17.39	\$16.96
SNC	SNC - Lavalin Group	44,457	\$1,000,662	253	\$22.37	\$22.37	\$23.26	\$22.26
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	4,800	\$20,909	6	\$4.35	\$4.35	\$4.37	\$4.35
SOY	SunOpta, Inc.	900	\$11,808	5	\$13.16	\$13.16	\$13.16	\$13.03
SPB	Superior Plus Corp.	26,899	\$267,008	79	\$9.91	\$9.91	\$10.08	\$9.87
SPG	Spark Power Group J	14,500	\$8,550	3	\$0.60	\$0.60	\$0.60	\$0.58
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,810	\$638,033	119	\$25.68	\$25.68	\$25.90	\$25.60
SRV.UN	SIR Royalty Incm Un	110	\$1,548	2	\$14.09	\$14.09	\$14.09	\$14.09
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	40,950	\$280,990	75	\$6.72	\$6.72	\$7.02	\$6.72
SSRM	SSR Mining Inc.	33,600	\$674,518	208	\$19.90	\$19.90	\$20.58	\$19.87
STC	Sangoma Tech Corp.	4,108	\$29,299	11	\$7.02	\$7.02	\$7.19	\$7.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.52	\$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	43,300	\$222,056	66	\$5.02	\$5.02	\$5.24	\$4.96
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
STLC	Stelco Holdings J	25,900	\$890,762	144	\$34.35	\$34.35	\$34.61	\$34.25
STN	Stantec Inc.	27,347	\$1,720,510	197	\$62.86	\$62.86	\$63.56	\$62.45
STPL	BMO Gbl Consmr Stpl	1,700	\$37,546	5	\$22.07	\$22.07	\$22.14	\$22.04
SU	Suncor Energy Inc.	325,005	\$14,719,950	1,305	\$45.05	\$45.05	\$45.78	\$44.74
SVA	Sernova Corp. J	54,500	\$43,130	15	\$0.79	\$0.79	\$0.82	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	25,805	\$140,723	64	\$5.37	\$5.37	\$5.51	\$5.37
SVM	Silvercorp Metals J	31,766	\$114,415	43	\$3.55	\$3.55	\$3.75	\$3.55
SVR	iShr Sil Bul Hdgd Un	300	\$3,021	2	\$10.07	\$10.07	\$10.07	\$10.07
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,129	2	\$10.62	\$10.62	\$10.67	\$10.62
SW	Sierra Wireless	1,173	\$49,222	5	\$42.05	\$42.05	\$42.05	\$41.91
SWP	Swiss Water Coffee	3,300	\$8,128	2	\$2.41	\$2.41	\$2.48	\$2.41
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,500	\$32,601	6	\$4.35	\$4.35	\$4.37	\$4.32
SYLD	Purpose StgyYield Un	2,700	\$49,798	4	\$18.50	\$18.50	\$18.50	\$18.42
SYZ	Sylogist Ltd.	7,100	\$40,933	26	\$5.79	\$5.79	\$5.80	\$5.73
SZLS	StageZero Life Sci J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	84,797	\$2,331,491	391	\$27.52	\$27.52	\$27.67	\$27.30
TA	TransAlta Corp.	48,427	\$558,884	208	\$11.44	\$11.44	\$11.69	\$11.42
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,600	\$15,710	3	\$4.41	\$4.41	\$4.41	\$4.33
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	1,300	\$71,474	7	\$55.09	\$55.09	\$55.09	\$54.81
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	12,633	\$205,559	35	\$16.30	\$16.30	\$16.46	\$16.19
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	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$9,148	4	\$18.16	\$18.16	\$18.36	\$18.16
TCN	Tricon Residential	68,967	\$784,950	149	\$11.18	\$11.18	\$11.74	\$11.18
TCS	Tecsys Inc. J	1,000	\$27,486	5	\$27.47	\$27.47	\$27.71	\$27.26
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TCW	Trican Well Service	81,100	\$259,130	149	\$3.13	\$3.13	\$3.28	\$3.12
TD	T.D. Bank	213,045	\$17,498,495	1,222	\$82.22	\$82.22	\$82.91	\$81.42
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
TD.PF.D	T.D. Bank Ser 7 Pr	800	\$16,310	3	\$20.35	\$20.35	\$20.40	\$20.35
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$6,618	2	\$22.06	\$22.06	\$22.06	\$22.06
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$24,590	2	\$24.59	\$24.59	\$24.59	\$24.59
TDB	TD Cdn Aggregate Bnd	800	\$10,252	3	\$12.81	\$12.81	\$12.82	\$12.81
TDOC	TD GlbHealthcr Leadr	600	\$9,387	2	\$15.65	\$15.65	\$15.65	\$15.62
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	17,581	\$377,635	60	\$21.45	\$21.45	\$21.88	\$21.39
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	700	\$5,024	3	\$7.14	\$7.14	\$7.19	\$7.14
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	66,128	\$2,920,926	384	\$43.90	\$43.90	\$44.92	\$43.54
TERM	Manulife SmrtST Bond	19,130	\$170,994	16	\$8.93	\$8.93	\$8.94	\$8.93
TF	Timbercreek Fin Corp	12,700	\$95,826	21	\$7.54	\$7.54	\$7.60	\$7.52
TFII	TFI International	12,239	\$1,580,990	98	\$129.45	\$129.45	\$132.40	\$128.11
TFPM	Triple Flag Precious	7,000	\$115,688	22	\$16.49	\$16.49	\$16.70	\$16.43
TGED	TD ActvGlbEnhncDivCA	5,100	\$83,568	10	\$16.33	\$16.33	\$16.55	\$16.32
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	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	25,935	\$131,883	30	\$4.87	\$4.87	\$5.33	\$4.83
TGO	TeraGo Inc.	3,200	\$10,172	2	\$3.31	\$3.31	\$3.31	\$3.17
TGRE	TD Actv Glb RlEst Eq	2,500	\$32,204	5	\$12.87	\$12.87	\$12.97	\$12.86
TH	Theratechnologies	2,700	\$7,457	3	\$2.76	\$2.76	\$2.81	\$2.76
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,000	\$1,650	1	\$1.65	\$1.65	\$1.65	\$1.65
THU	TD US Eq CAD Heg Un	500	\$12,590	1	\$25.18	\$25.18	\$25.18	\$25.18
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	9,760	\$949,360	54	\$97.53	\$97.53	\$101.09	\$96.05
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$6,444	2	\$16.11	\$16.11	\$16.11	\$16.11
TIXT	TELUS Int'l (Cda) SV	33,270	\$1,153,805	142	\$34.54	\$34.54	\$36.41	\$34.26
TKO	Taseko Mines Ltd.	10,800	\$16,600	29	\$1.54	\$1.54	\$1.55	\$1.53
TLF	Brompton TechLdr CAD	800	\$12,293	3	\$15.22	\$15.22	\$15.43	\$15.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,000	\$4,955	3	\$0.42	\$0.42	\$0.42	\$0.41
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	39,000	\$19,530	4	\$0.52	\$0.52	\$0.52	\$0.50
TLRY	Tilray Brands J Cl 2	181,000	\$894,142	219	\$4.35	\$4.35	\$5.57	\$4.31
TLV	InvescoCompVltlty Un	1,400	\$38,561	2	\$27.33	\$27.33	\$27.56	\$27.33
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	46,500	\$263,944	47	\$5.67	\$5.67	\$5.73	\$5.64
TNX	TRX Gold Corp J	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
TNZ	Tenaz Energy Corp.	3,300	\$4,952	3	\$1.51	\$1.51	\$1.51	\$1.49
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	10,000	\$70,278	17	\$6.96	\$6.96	\$7.14	\$6.94
TOU	Tourmaline Oil Corp.	104,982	\$8,163,466	445	\$78.00	\$78.00	\$78.52	\$76.28
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,600	\$112,243	16	\$43.19	\$43.19	\$43.41	\$42.89
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,627	1	\$16.27	\$16.27	\$16.27	\$16.27
TPRF	TD Active Pref ShrUn	3,100	\$29,777	2	\$9.54	\$9.54	\$9.61	\$9.54
TPU	TD US Equity Indx Un	600	\$16,974	2	\$28.09	\$28.09	\$28.33	\$28.09
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$12,842	1	\$64.21	\$64.21	\$64.21	\$64.21
TPZ	Topaz Energy Corp.	20,000	\$439,832	66	\$21.99	\$21.99	\$22.13	\$21.90
TQCD	TD Q Cdn Div ETF Un	1,000	\$14,280	1	\$14.28	\$14.28	\$14.28	\$14.28
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
TRI	Thomson Reuters Corp	41,371	\$5,837,703	332	\$140.22	\$140.22	\$142.87	\$139.71
TRI.PR.B	Thomson Reuter Pr II	500	\$7,125	1	\$14.25	\$14.25	\$14.25	\$14.25
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	184,043	\$10,431,407	1,063	\$56.60	\$56.60	\$57.28	\$55.74
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	800	\$12,848	1	\$16.06	\$16.06	\$16.06	\$16.06
TRP.PR.F	TC Energy Corp Pr 2	900	\$14,670	2	\$16.30	\$16.30	\$16.30	\$16.30
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	42,506	\$1,745,313	198	\$40.98	\$40.98	\$41.34	\$40.93
TRVL	Harvest Travl&LeisUn	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,600	\$12,164	11	\$2.71	\$2.71	\$2.71	\$2.61
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
TSK	Talisker Res Ltd J	21,500	\$2,595	2	\$0.13	\$0.13	\$0.13	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,490	\$257,632	31	\$34.35	\$34.35	\$34.89	\$33.20
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,100	\$65,985	12	\$21.29	\$21.29	\$21.51	\$21.22
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	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	\$12,255	1	\$122.55	\$122.55	\$122.55	\$122.55
TULV	TD Q US LowVolty CAD	700	\$12,229	1	\$17.47	\$17.47	\$17.47	\$17.47
TUSB	TD SlctUS CorpBndlAd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	393,000	\$1,739,382	545	\$4.42	\$4.42	\$4.55	\$4.31
TVK	TerraVest Industries	1,300	\$31,394	3	\$24.11	\$24.11	\$24.20	\$24.08
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	42,800	\$47,139	26	\$1.09	\$1.09	\$1.12	\$1.08
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	27,511	\$365,433	45	\$13.21	\$13.21	\$13.51	\$13.16
TXF.B	CI TechGiaCovCalUnHg	200	\$3,258	1	\$16.29	\$16.29	\$16.29	\$16.29
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	16,671	\$166,692	71	\$9.86	\$9.86	\$10.27	\$9.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	12,200	\$16,366	11	\$1.34	\$1.34	\$1.35	\$1.33
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	3,500	\$41,128	5	\$11.80	\$11.80	\$11.80	\$11.60
U.UN	Sprott PhysUraniumUn	106,284	\$1,711,530	368	\$16.24	\$16.24	\$16.31	\$15.85
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
UDIV	Manulife SmrtUSDivHG	2,600	\$28,918	8	\$11.06	\$11.06	\$11.17	\$11.05
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,500	\$63,570	3	\$42.38	\$42.38	\$42.38	\$42.38
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	1,200	\$120,300	4	\$100.55	\$100.55	\$100.86	\$99.59
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	11,751	\$399,910	59	\$34.21	\$34.21	\$34.32	\$33.69
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	17,200	\$27,757	7	\$1.60	\$1.60	\$1.63	\$1.60
USA	Americas Gold Slvr J	10,500	\$6,545	4	\$0.62	\$0.62	\$0.66	\$0.62
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,117	\$63,982	6	\$30.22	\$30.22	\$30.24	\$30.21
VAB	Vanguard Cdn Agr Bnd	19,300	\$425,517	39	\$22.02	\$22.02	\$22.09	\$22.02
VALT	CI GoldBullionC\$ Heg	400	\$8,636	1	\$21.59	\$21.59	\$21.59	\$21.59
VALT.B	CI GoldBullionC\$Unhg	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,470	\$375,180	30	\$25.87	\$25.87	\$26.05	\$25.82
VBNK	VersaBank J	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	9,500	\$211,609	9	\$22.30	\$22.30	\$22.32	\$22.27
VCE	Vanguard FTSE Cdaldx	8,600	\$348,778	29	\$40.47	\$40.47	\$40.98	\$40.40
VCIP	Vanguard Consvr Incm	1,331	\$31,318	2	\$23.53	\$23.53	\$23.53	\$23.53
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,211	\$610,195	69	\$37.50	\$37.50	\$37.93	\$37.42
VCNS	Vanguard ConservPort	2,600	\$64,036	5	\$24.60	\$24.60	\$24.64	\$24.60
VDU	Vangrd FTSE Dev exUS	5,405	\$173,368	23	\$31.87	\$31.87	\$32.22	\$31.87
VDY	Vanguard FTSE DivYld	32,821	\$1,319,689	125	\$40.05	\$40.05	\$40.41	\$39.93
VE	Vanguard FTSE Dev EU	400	\$9,900	3	\$24.76	\$24.76	\$24.80	\$24.72
VEE	Vanguard FTSEEmrgMkt	1,900	\$58,368	7	\$30.69	\$30.69	\$30.95	\$30.66
VEF	Vangrd Dev US CA-heg	1,701	\$71,899	11	\$42.19	\$42.19	\$42.52	\$42.16
VEQT	Vanguard AllEqPortfl	29,550	\$913,843	67	\$30.85	\$30.85	\$31.30	\$30.76
VET	Vermilion Energy Inc	202,037	\$6,330,932	670	\$30.85	\$30.85	\$32.01	\$30.72
VFV	Vanguard S&P500 Indx	28,320	\$2,521,056	126	\$88.74	\$88.74	\$90.12	\$88.40
VG CX	Victoria Gld Corp J	26,500	\$196,928	54	\$7.45	\$7.45	\$7.49	\$7.18
VGG	Vanguard US DivAppr	2,400	\$154,031	11	\$64.03	\$64.03	\$64.83	\$64.03
VG H	Vanguard USDivCad-hg	4,207	\$192,120	20	\$45.57	\$45.57	\$45.99	\$45.31
VGRO	Vanguard GroETF Port	9,775	\$265,927	39	\$27.12	\$27.12	\$27.40	\$27.09
VG V	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,900	\$6,844	1	\$2.36	\$2.36	\$2.36	\$2.36
VI	Vanguard exNA CA-Heg	600	\$17,597	3	\$29.18	\$29.18	\$29.45	\$29.18
VIDY	VanguardFTSE NADivYI	1,300	\$28,857	7	\$22.15	\$22.15	\$22.28	\$22.15
VIU	Vanguard exNA Idx Un	20,455	\$512,197	45	\$25.01	\$25.01	\$25.24	\$24.94
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	800	\$16,568	1	\$20.71	\$20.71	\$20.71	\$20.71
VLE	Valeura Energy Inc J	64,500	\$34,020	72	\$0.53	\$0.53	\$0.54	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	98,100	\$100,399	154	\$0.97	\$0.97	\$1.17	\$0.96
VMD	Viemed Healthcare	1,900	\$15,373	7	\$8.18	\$8.18	\$8.18	\$8.03
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,147	1	\$41.47	\$41.47	\$41.47	\$41.47
VNP	5N Plus Inc.	7,800	\$11,800	25	\$1.51	\$1.51	\$1.57	\$1.50
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
VRE	Vanguard FTSECdnREIT	3,900	\$105,990	22	\$27.05	\$27.05	\$27.60	\$26.98
VRIF	Vanguard Retire Incm	2,929	\$65,225	10	\$22.25	\$22.25	\$22.32	\$22.25
VSB	Vanguard Cdn S-T Bnd	15,500	\$342,496	36	\$22.09	\$22.09	\$22.12	\$22.08
VSC	Vanguard S-T CrpBond	32,900	\$735,845	59	\$22.33	\$22.33	\$22.39	\$22.33
VSP	Vanguard S&P500 C-Hg	29,246	\$1,765,818	81	\$60.20	\$60.20	\$61.21	\$59.91
VUN	Vanguard US MktIdxUn	5,328	\$364,226	24	\$68.17	\$68.17	\$69.11	\$67.94
VUS	Vanguard US TotMktUn	9,700	\$644,816	43	\$65.96	\$65.96	\$67.13	\$65.78
VVL	Vanguard GlbValFactr	100	\$3,707	1	\$37.07	\$37.07	\$37.07	\$37.07
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,500	\$63,038	9	\$41.93	\$41.93	\$42.05	\$41.93
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	35,110	\$6,333,534	286	\$178.70	\$178.70	\$184.49	\$178.33
WCP	Whitecap Resources J	387,400	\$3,879,576	846	\$9.92	\$9.92	\$10.12	\$9.86
WDO	Wesdome Gold Mines	74,964	\$677,326	168	\$8.95	\$8.95	\$9.31	\$8.92
WEED	Canopy Grwth Corp J	1,290,778	\$5,551,672	1,198	\$3.85	\$3.85	\$5.12	\$3.80
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	22,400	\$30,366	13	\$1.36	\$1.36	\$1.38	\$1.34
WELL	WELL Health Tech J	90,100	\$259,696	112	\$2.85	\$2.85	\$3.00	\$2.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
WFG	West Fraser Timber	11,610	\$1,130,488	83	\$98.82	\$98.82	\$98.82	\$95.41
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,200	\$14,696	5	\$2.34	\$2.34	\$2.38	\$2.31
WJX	Wajax Corporation	6,700	\$119,590	26	\$17.86	\$17.86	\$18.04	\$17.67
WLLW	Willow BioSci Inc. J	33,000	\$4,280	5	\$0.13	\$0.13	\$0.14	\$0.12
WM	Wallbridge Mng Co J	41,500	\$6,700	5	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	21,898	\$3,084,537	199	\$140.40	\$140.40	\$142.30	\$139.00
WN.PR.A	Weston George 1 Pr	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	18,100	\$6,954	7	\$0.40	\$0.40	\$0.40	\$0.38
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,902	\$217,719	26	\$45.02	\$45.02	\$45.12	\$43.90
WPM	Wheaton Precious Mtl	58,019	\$2,616,773	278	\$44.33	\$44.33	\$46.70	\$44.29
WPRT	Westport Fuel Sys	7,000	\$8,628	11	\$1.25	\$1.25	\$1.25	\$1.22
WRG	Western Energy Serv	1,000	\$2,840	1	\$2.84	\$2.84	\$2.84	\$2.84
WRN	Wstrn Copper & Gld J	1,200	\$2,199	3	\$1.79	\$1.79	\$1.84	\$1.79
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	14,254	\$2,143,117	124	\$149.89	\$149.89	\$152.83	\$148.79
WSRD	WealthsimpDevMktexNA	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
WSRI	WealthsimpINa Social	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
WTE	Westshore Terminals	7,992	\$202,128	32	\$25.30	\$25.30	\$25.93	\$24.99
WXM	Cl MomstrCA MomntUn	5,500	\$129,272	34	\$23.45	\$23.45	\$23.73	\$23.41
X	TMX Group Limited	3,000	\$384,607	20	\$128.34	\$128.34	\$130.20	\$127.41
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$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	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	1,100	\$1,870	1	\$1.70	\$1.70	\$1.70	\$1.70
XAW	iShr CoreMSCI AC Wex	6,634	\$194,106	23	\$29.21	\$29.21	\$29.54	\$29.07
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,587	\$293,459	15	\$23.27	\$23.27	\$23.40	\$23.27
XBB	iShr Cdn Univers Bnd	30,799	\$832,577	59	\$27.01	\$27.01	\$27.07	\$27.01
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	20,600	\$343,316	29	\$16.63	\$16.63	\$16.82	\$16.57
XCB	iShr CoreCA CorpBond	11,182	\$208,609	52	\$18.64	\$18.64	\$18.67	\$18.64
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	600	\$24,039	3	\$40.01	\$40.01	\$40.40	\$39.98
XCG	iShares Cdn Growth	100	\$3,873	1	\$38.73	\$38.73	\$38.73	\$38.73
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,600	\$26,954	6	\$16.77	\$16.77	\$16.98	\$16.77
XCSR	iShareESG AdvMSCI CA	700	\$36,678	3	\$52.35	\$52.35	\$52.72	\$52.34
XCV	iShares Cdn Value Un	200	\$6,145	2	\$30.56	\$30.56	\$30.89	\$30.56
XDG	iShr CorMSCI GblDiv	400	\$8,324	1	\$20.81	\$20.81	\$20.81	\$20.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$29,743	4	\$21.24	\$21.24	\$21.25	\$21.24
XDIV	iShare CorMSCICdnDiv	13,600	\$304,775	32	\$22.32	\$22.32	\$22.50	\$22.28
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	600	\$24,279	6	\$40.42	\$40.42	\$40.59	\$40.42
XDU	iShr CoreMSCI USQuDv	1,100	\$26,362	4	\$23.94	\$23.94	\$23.98	\$23.94
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,399	2	\$22.00	\$22.00	\$22.00	\$21.99
XDV	iShares Cdn Slct Div	18,860	\$485,471	52	\$25.61	\$25.61	\$25.88	\$25.57
XEB	iShr JP USD Emrg Mkt	200	\$2,848	1	\$14.24	\$14.24	\$14.24	\$14.24
XEC	iShr Core EmrgMktIMI	4,202	\$97,467	13	\$23.20	\$23.20	\$23.23	\$23.17
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,520	\$702,769	62	\$27.52	\$27.52	\$27.75	\$27.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	254,865	\$4,070,387	278	\$15.90	\$15.90	\$16.13	\$15.81
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	10,404	\$249,999	35	\$23.91	\$23.91	\$24.16	\$23.89
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$30,293	4	\$27.50	\$27.50	\$27.70	\$27.50
XEQT	iShrs CoreEqPortf Un	40,132	\$915,739	53	\$22.73	\$22.73	\$23.08	\$22.68
XESG	iShr ESG AwrMSCI CA	600	\$13,782	2	\$22.97	\$22.97	\$22.97	\$22.97
XEU	iShr MSCI EU IMI Idx	1,000	\$21,138	2	\$21.21	\$21.21	\$21.21	\$21.12
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,301	\$198,411	23	\$23.83	\$23.83	\$24.03	\$23.83
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,869	\$549,338	51	\$42.49	\$42.49	\$43.18	\$42.34
XFR	iShares Fltg Rate Un	15,200	\$305,200	17	\$20.08	\$20.08	\$20.08	\$20.07
XFS	iShr MSCI MultiftrUSA	800	\$26,195	2	\$32.74	\$32.74	\$32.75	\$32.74
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,400	\$120,028	12	\$18.77	\$18.77	\$18.77	\$18.73
XGD	iShares S&P/TSX Gold	64,300	\$996,826	62	\$15.34	\$15.34	\$15.83	\$15.32
XGI	iShr SP Gbl Indstrl	2,300	\$80,805	8	\$35.05	\$35.05	\$35.18	\$35.05
XGRO	iShares Core Grow Un	8,500	\$185,703	25	\$21.81	\$21.81	\$21.95	\$21.76
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,100	\$92,310	4	\$18.10	\$18.10	\$18.10	\$18.10
XHC	iShare Gbl Hlthcare	500	\$30,658	3	\$61.48	\$61.48	\$61.48	\$61.26
XHD	iShare US HighDiv Eq	1,400	\$40,186	6	\$28.67	\$28.67	\$28.81	\$28.58
XHU	iShr US HiDiv EqtyUn	600	\$16,138	3	\$26.80	\$26.80	\$26.92	\$26.80
XHY	iShares US HiYld Bnd	8,100	\$125,895	13	\$15.55	\$15.55	\$15.60	\$15.51
XIC	iShr CoreSP/TSX Comp	55,860	\$1,660,132	140	\$29.56	\$29.56	\$29.98	\$29.47
XID	iShares India Idx Un	200	\$8,775	2	\$43.76	\$43.76	\$43.99	\$43.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	1,600	\$30,885	6	\$19.26	\$19.26	\$19.33	\$19.26
XIGS	iShr1-5YrUS IGCorpCH	500	\$17,965	1	\$35.93	\$35.93	\$35.93	\$35.93
XIN	iShare MSCI EAFE Idx	3,100	\$82,891	14	\$26.66	\$26.66	\$26.88	\$26.62
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,617	\$227,228	30	\$29.79	\$29.79	\$30.44	\$29.65
XIU	iShares S&P/TSX60 Un	204,900	\$5,856,819	234	\$28.45	\$28.45	\$28.83	\$28.35
XLB	iShr CoreCdnLT BndUn	8,701	\$165,494	28	\$19.05	\$19.05	\$19.05	\$18.93
XLY	Auxly Cannabis Grp J	817,000	\$44,145	355	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX Matrl	1,500	\$25,442	6	\$16.88	\$16.88	\$17.02	\$16.88
XMC	iShr S&P US MidCapUn	1,600	\$38,204	11	\$23.79	\$23.79	\$23.93	\$23.79
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	700	\$14,561	6	\$20.80	\$20.80	\$20.84	\$20.76
XMI	iShare MSCIMinVIEAFE	3,100	\$92,889	14	\$29.93	\$29.93	\$29.98	\$29.91
XML	iShr MinVolEAFE CA-H	1,100	\$23,920	4	\$21.71	\$21.71	\$21.77	\$21.71
XMM	iShr MinVol EmrgMkt	600	\$15,145	2	\$25.25	\$25.25	\$25.25	\$25.24
XMS	iShr MSCIMinVIUS C-H	1,000	\$28,373	4	\$28.29	\$28.29	\$28.40	\$28.29
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$129,375	10	\$61.41	\$61.41	\$62.28	\$61.39
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,100	\$106,207	8	\$34.21	\$34.21	\$34.55	\$34.16
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	12,900	\$186,618	18	\$14.44	\$14.44	\$14.51	\$14.44
XQB	iShare HighCdnBnd Un	2,600	\$47,110	8	\$18.11	\$18.11	\$18.14	\$18.10
XQLT	iShrMSCI USA QualFtr	1,100	\$26,230	2	\$23.84	\$23.84	\$23.85	\$23.84
XQQ	iShare NASDAQ 100 Un	13,313	\$1,145,722	59	\$85.14	\$85.14	\$87.16	\$84.88
XRБ	iShare Cdn RlRet Bnd	2,300	\$50,810	5	\$22.07	\$22.07	\$22.15	\$22.06
XRE	iShares S&P/TSX REIT	82,550	\$1,257,579	157	\$15.19	\$15.19	\$15.32	\$15.15
XSAB	iShrESG AwreCA AgBnd	5,000	\$86,862	18	\$17.36	\$17.36	\$17.40	\$17.35
XSB	iShre Cdn Sh Trm Bnd	30,957	\$788,597	62	\$25.47	\$25.47	\$25.50	\$25.45
XSC	iShr Conserv ShStgyFxd	7,900	\$136,117	10	\$17.23	\$17.23	\$17.23	\$17.23
XSE	iShr Conserv Stgy Incm	1,300	\$22,531	4	\$17.33	\$17.33	\$17.35	\$17.33
XSEA	iShrESG AwrMSCI EAFE	4,300	\$80,025	14	\$18.54	\$18.54	\$18.72	\$18.54
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	27,192	\$480,604	31	\$17.67	\$17.67	\$17.69	\$17.65
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.58	\$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	\$16.33	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
XSP	iShares Core S&P 500	95,045	\$3,707,498	259	\$38.81	\$38.81	\$39.45	\$38.59
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XST	iShares Consumr Stpl	700	\$53,479	7	\$76.42	\$76.42	\$76.70	\$76.13
XSTB	iShrESG AwreCA STBnd	3,400	\$63,324	8	\$18.63	\$18.63	\$18.63	\$18.61
XSTH	iShr0-5YrTipsBndCA-H	3,800	\$138,441	11	\$36.42	\$36.42	\$36.46	\$36.41
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$56,214	8	\$40.25	\$40.25	\$40.28	\$40.10
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,600	\$156,272	20	\$33.69	\$33.69	\$34.30	\$33.56
XSUS	iShrESG Awr MSCI USA	1,100	\$29,512	3	\$26.83	\$26.83	\$26.83	\$26.82
XTC	Exco Technologies	3,700	\$27,544	9	\$7.46	\$7.46	\$7.46	\$7.43
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$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	7,300	\$73,718	13	\$10.09	\$10.09	\$10.13	\$10.07
XUH	iShre CoreS&P US Mkt	2,000	\$62,538	7	\$31.10	\$31.10	\$31.36	\$31.06
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,102	\$567,562	27	\$62.11	\$62.11	\$63.07	\$61.94
XUS.U	iShr CoreS&P500IdxUS	1,100	\$50,910	5	\$45.90	\$45.90	\$46.67	\$45.90
XUSR	iShr ESG AdvMSCI USA	800	\$40,074	4	\$50.21	\$50.21	\$50.21	\$50.03
XUT	iShares S&P/TSX Util	31,200	\$886,991	64	\$28.17	\$28.17	\$28.67	\$28.09
XUU	iShr CorS&P US MktUn	6,900	\$259,063	26	\$37.48	\$37.48	\$37.97	\$37.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	1,500	\$41,831	7	\$27.84	\$27.84	\$27.90	\$27.84
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,000	\$181,513	13	\$60.33	\$60.33	\$60.99	\$60.24
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,106	3	\$12.75	\$12.75	\$12.77	\$12.75
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	43,800	\$119,792	33	\$2.74	\$2.74	\$2.79	\$2.69
YRB	Yorbeau Resources J	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	95,450	\$643,347	226	\$6.64	\$6.64	\$6.87	\$6.63
YXM	CI Morn US Moment HG	700	\$12,432	1	\$17.76	\$17.76	\$17.76	\$17.76
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
ZAG	BMO AggregateBnd ETF	62,074	\$828,465	58	\$13.35	\$13.35	\$13.36	\$13.32
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$24,942	4	\$31.13	\$31.13	\$31.23	\$31.13
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.06	\$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	\$27.71	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,000	\$118,849	17	\$29.67	\$29.67	\$29.79	\$29.57
ZCB	BMO Corp Bond Idx Un	100	\$4,377	1	\$43.77	\$43.77	\$43.77	\$43.77
ZCDB	BMO CrpDiscountBndCA	300	\$8,214	1	\$27.38	\$27.38	\$27.38	\$27.38
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,100	\$60,987	14	\$19.59	\$19.59	\$19.97	\$19.53
ZCM	BMO Mid Crp Bond ETF	31,953	\$454,274	31	\$14.19	\$14.19	\$14.23	\$14.19
ZCN	BMO S&P/TSX Complndx	29,350	\$733,056	60	\$24.84	\$24.84	\$25.16	\$24.84
ZCON	BMO Conservative Un	200	\$5,894	1	\$29.47	\$29.47	\$29.47	\$29.47
ZCPB	BMO Core+Bond ETF Sr	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
ZCS	BMO Shrt Crp Bnd ETF	52,100	\$672,187	74	\$12.88	\$12.88	\$12.91	\$12.88
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,200	\$31,131	6	\$14.14	\$14.14	\$14.17	\$14.14
ZDH	BMO Intl DivHg-CA Un	23	\$464	1	\$0.00	\$20.47	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	5,647	\$262,951	29	\$46.28	\$46.28	\$46.87	\$46.24
ZDM	BMO MSCI EAFE HegCAD	3,441	\$75,856	11	\$22.05	\$22.05	\$22.12	\$22.00
ZDV	BMO Cdn Dividend Un	19,150	\$354,681	36	\$18.40	\$18.40	\$18.61	\$18.38
ZDY	BMO USDiv ETF CAD Un	2,400	\$80,531	6	\$33.45	\$33.45	\$33.93	\$33.34
ZDY.U	BMO USDiv ETF USD Un	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
ZEА	BMO MSCI EAFE Idx Un	31,600	\$527,200	28	\$16.64	\$16.64	\$16.83	\$16.64
ZEB	BMO EqI Wgt Bank ETF	100,026	\$3,284,017	162	\$32.66	\$32.66	\$33.16	\$32.53
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	7,000	\$126,420	3	\$18.06	\$18.06	\$18.06	\$18.06
ZEO	BMO Eq WghtOil & Gas	6,500	\$409,194	11	\$62.60	\$62.60	\$63.33	\$62.60
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$53,722	6	\$24.35	\$24.35	\$24.57	\$24.27
ZEQT	BMO All-Eqty CAD Un	350	\$12,240	2	\$34.97	\$34.97	\$34.97	\$34.97
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,934	1	\$39.67	\$39.67	\$39.67	\$39.67
ZFH	BMO Fltg RtHi Yld Un	40,400	\$538,040	7	\$13.33	\$13.33	\$13.33	\$13.30
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,559	\$194,288	29	\$13.35	\$13.35	\$13.39	\$13.29
ZFM	BMO Mid Fed Bnd Indx	5,800	\$81,851	11	\$14.12	\$14.12	\$14.14	\$14.11
ZFN	BMO SIA NA Eq ETF Un	400	\$15,954	2	\$39.90	\$39.90	\$39.90	\$39.87
ZFS	BMO Shrt Fed Bnd ETF	19,000	\$250,822	17	\$13.20	\$13.20	\$13.21	\$13.19
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,251	2	\$44.17	\$44.17	\$44.17	\$44.17
ZGD	BMO EqWght Glb Gold	500	\$30,370	3	\$59.82	\$59.82	\$60.97	\$59.82
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,100	\$127,590	7	\$41.01	\$41.01	\$41.53	\$41.00
ZGQ	BMO MSCI AllCntryWrl	3,501	\$142,885	10	\$40.87	\$40.87	\$41.13	\$40.70
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,638	2	\$33.19	\$33.19	\$33.19	\$33.19
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	\$19.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,700	\$81,113	11	\$10.56	\$10.56	\$10.56	\$10.50
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$24,560	2	\$12.28	\$12.28	\$12.28	\$12.28
ZID	BMO MSCI IndiaESGLdr	100	\$3,668	1	\$36.68	\$36.68	\$36.68	\$36.68
ZIN	BMO EqWgtIndustri Un	300	\$9,156	1	\$30.52	\$30.52	\$30.52	\$30.52
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$45,600	8	\$55.69	\$55.69	\$57.72	\$55.69
ZJK	BMO HiYldUS CorpBnd	700	\$11,841	2	\$16.88	\$16.88	\$16.93	\$16.88
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	29,390	\$1,086,990	86	\$36.84	\$36.84	\$37.23	\$36.79
ZLC	BMO Long Crp Bnd ETF	5,015	\$72,505	8	\$14.49	\$14.49	\$14.49	\$14.42
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,900	\$56,052	6	\$29.38	\$29.38	\$29.57	\$29.38
ZLI	BMO LowVolIntl Eq Un	300	\$5,886	1	\$19.62	\$19.62	\$19.62	\$19.62
ZLU	BMO LwVltyUSEq CADUn	16,746	\$749,862	62	\$44.75	\$44.75	\$45.02	\$44.60
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	900	\$25,484	2	\$28.31	\$28.31	\$28.32	\$28.31
ZMI	BMO Monthly Incm Un	2,102	\$31,054	5	\$14.76	\$14.76	\$14.82	\$14.76
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	400	\$20,016	1	\$50.04	\$50.04	\$50.04	\$50.04
ZMP	BMO MidProvBnd CadUn	8,300	\$109,803	14	\$13.24	\$13.24	\$13.24	\$13.21
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$31,032	6	\$44.08	\$44.08	\$44.82	\$44.08
ZMU	BMO MidUS IG HegBnd	2,000	\$24,240	2	\$12.12	\$12.12	\$12.12	\$12.12
ZNQ	BMO Nasdaq100 Eq Cad	621	\$30,522	2	\$49.15	\$49.15	\$49.15	\$49.15
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,600	\$125,069	18	\$27.13	\$27.13	\$27.37	\$27.10
ZPAY.F	BMO PremiumYieldHegd	600	\$15,195	3	\$25.32	\$25.32	\$25.34	\$25.27
ZPAY.U	BMO PremiumYld US Un	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
ZPH	BMO US PutWrtE Hg-CA	1,862	\$24,438	3	\$13.11	\$13.11	\$13.13	\$13.11
ZPL	BMO LngProvBndCad Un	2,500	\$31,119	5	\$12.45	\$12.45	\$12.45	\$12.43
ZPR	BMO Laddered Pr Indx	52,800	\$497,042	76	\$9.44	\$9.44	\$9.46	\$9.38
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,812	\$81,116	7	\$11.90	\$11.90	\$11.93	\$11.90
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,000	\$40,830	7	\$13.58	\$13.58	\$13.64	\$13.58
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,530	\$598,608	31	\$78.93	\$78.93	\$80.74	\$78.66
ZRE	BMO EqI Wgt REITs Un	5,676	\$115,500	22	\$20.33	\$20.33	\$20.43	\$20.25
ZRR	BMO RI Return Bond	750	\$11,290	3	\$15.09	\$15.09	\$15.09	\$15.03
ZSB	BMO ShortTrm Bond Un	1,700	\$78,183	4	\$45.99	\$45.99	\$45.99	\$45.99
ZSDB	BMO ST DiscountBndCA	300	\$8,460	1	\$28.20	\$28.20	\$28.20	\$28.20
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	65,669	\$3,622,103	207	\$54.80	\$54.80	\$55.63	\$54.64
ZSP.U	BMO S&P500 Idx US Un	2,605	\$104,827	9	\$39.96	\$39.96	\$40.50	\$39.84
ZST	BMO Ultra ShrtBnd Un	3,764	\$183,078	12	\$48.65	\$48.65	\$48.65	\$48.63
ZST.L	BMO UltraSh BndAccum	2,200	\$118,917	13	\$54.07	\$54.07	\$54.07	\$54.04
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$12,860	1	\$12.86	\$12.86	\$12.86	\$12.86
ZTIP	BMO ST US TIPS CAD	900	\$28,647	3	\$31.88	\$31.88	\$31.88	\$31.79
ZTIP.F	BMO ST US TIPS Hegd	1,141	\$33,274	5	\$29.14	\$29.14	\$29.18	\$29.14
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	5,000	\$138,164	15	\$27.46	\$27.46	\$27.92	\$27.46
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$25,967	5	\$23.51	\$23.51	\$23.64	\$23.51
ZUE	BMO S&P 500 Hedg-CAD	17,420	\$901,135	55	\$51.52	\$51.52	\$52.37	\$51.24
ZUH	BMO EqWgt US Health	200	\$12,790	1	\$63.95	\$63.95	\$63.95	\$63.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	1	\$22	1	\$0.00	\$22.14	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,300	\$205,928	12	\$47.87	\$47.87	\$47.98	\$47.69
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	19,400	\$457,480	36	\$23.34	\$23.34	\$23.85	\$23.30
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,500	\$54,251	6	\$21.70	\$21.70	\$21.84	\$21.59
ZWB	BMO Coverd CallCdnBk	235,873	\$4,200,827	457	\$17.75	\$17.75	\$17.97	\$17.66
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
ZWC	BMO Cdn HiDivCovCall	60,111	\$1,011,187	105	\$16.78	\$16.78	\$16.93	\$16.73
ZWE	BMO EU DivCovCal C-H	3,900	\$66,591	8	\$16.93	\$16.93	\$17.17	\$16.93
ZWG	BMO Gbl HiDivCovCal	7,100	\$184,574	18	\$25.89	\$25.89	\$26.18	\$25.87
ZWH	BMO US HighDivCov Un	16,995	\$340,668	33	\$20.06	\$20.06	\$20.49	\$19.98
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	5,700	\$146,601	14	\$25.62	\$25.62	\$25.88	\$25.60
ZWP	BMO EU HiDiv CovCall	8,700	\$121,670	18	\$13.87	\$13.87	\$14.08	\$13.87
ZWS	BMO US HiDivCovHg-CA	1,600	\$28,362	3	\$17.63	\$17.63	\$17.74	\$17.63
ZWT	BMO CoverCallTech CA	4,100	\$95,961	9	\$23.27	\$23.27	\$23.58	\$23.27
ZWU	BMO CoverdUtility Un	379,827	\$4,254,754	318	\$11.17	\$11.17	\$11.31	\$11.12
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$29.33	\$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	27,800	\$613,614	118	\$22.48	\$22.48	\$22.50	\$21.42
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	10,400	\$2,234	2	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	45,000	\$885	5	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	32,000	\$1,660	2	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	166,901	\$69,363	29	\$0.42	\$0.42	\$0.43	\$0.41
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.34	\$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	29,000	\$1,060	4	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADD	Arctic Star	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	85,000	\$41,650	6	\$0.48	\$0.48	\$0.50	\$0.48
AE	Amern Eagle	146,000	\$2,945	6	\$0.02	\$0.02	\$0.03	\$0.02
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
AFE	Africa Egy	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	4,500	\$3,015	1	\$0.67	\$0.67	\$0.67	\$0.67
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	5,000	\$75	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
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	22,000	\$8,480	3	\$0.38	\$0.38	\$0.39	\$0.38
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	2,000	\$493	2	\$0.25	\$0.25	\$0.25	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	7,000	\$980	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	8,500	\$1,488	2	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,000	\$27,050	6	\$6.84	\$6.84	\$6.84	\$6.74
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMC	Arizona Mtls	10,800	\$45,467	15	\$4.21	\$4.21	\$4.27	\$4.18
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	5,500	\$688	1	\$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	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,700	\$9,259	1	\$1.97	\$1.97	\$1.97	\$1.97
AMY	Recylico Bat	61,000	\$28,118	14	\$0.48	\$0.48	\$0.48	\$0.44
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	102,900	\$42,428	16	\$0.41	\$0.41	\$0.42	\$0.41
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	20,500	\$3,178	2	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$8,610	1	\$2.87	\$2.87	\$2.87	\$2.87
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	24,500	\$3,970	3	\$0.16	\$0.16	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	100	\$441	1	\$4.41	\$4.41	\$4.41	\$4.41
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$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	\$0.54	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	10,000	\$2,475	2	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	6,500	\$2,948	4	\$0.46	\$0.46	\$0.46	\$0.45
AUAU	Allegiant Gl	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
AUC	Gldplay Mng	97,000	\$2,470	5	\$0.03	\$0.03	\$0.03	\$0.02
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$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	82,000	\$2,050	3	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	141,000	\$89,085	35	\$0.61	\$0.61	\$0.66	\$0.60
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	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AXL	Arrow Expl C	32,000	\$9,265	6	\$0.29	\$0.29	\$0.29	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,150	\$2,936	2	\$0.57	\$0.57	\$0.57	\$0.57
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	80,000	\$9,100	4	\$0.11	\$0.11	\$0.13	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	173,000	\$28,158	24	\$0.17	\$0.17	\$0.17	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	10,000	\$5,845	3	\$0.58	\$0.58	\$0.61	\$0.58
BCU	Bell Copper	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	34,500	\$7,350	4	\$0.22	\$0.22	\$0.22	\$0.21
BEX	Benton Res I	31,000	\$2,635	2	\$0.09	\$0.09	\$0.09	\$0.09
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	300	\$20	1	\$0.00	\$0.07	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
BMET	BeMtl's Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	27,000	\$1,315	2	\$0.05	\$0.05	\$0.05	\$0.05
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BNXA	Banxa Hldgs	6,000	\$5,260	10	\$0.86	\$0.86	\$0.94	\$0.86
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	20,300	\$10,609	3	\$0.53	\$0.53	\$0.53	\$0.52
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
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	26,100	\$7,885	7	\$0.31	\$0.31	\$0.31	\$0.30
BRZ	Bearing	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
BSK	Blue Sky Ura	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
BSR	Bluestone Re	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BTT	Bitterroot R	40,000	\$2,300	4	\$0.06	\$0.06	\$0.07	\$0.06
BTU	BTU Mtl's Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84

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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	33,600	\$46,898	14	\$1.40	\$1.40	\$1.45	\$1.36
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	44,600	\$9,692	15	\$0.22	\$0.22	\$0.23	\$0.21
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	559,000	\$22,860	32	\$0.04	\$0.04	\$0.05	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	36,000	\$3,780	2	\$0.11	\$0.11	\$0.11	\$0.11
CD	Cantex Mn De	19,500	\$4,740	2	\$0.25	\$0.25	\$0.25	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEI	Coelacanth E	20,500	\$14,825	5	\$0.73	\$0.73	\$0.73	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	7,000	\$2,050	2	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	21,500	\$18,655	5	\$0.85	\$0.85	\$0.88	\$0.85
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	13,950	\$48,629	25	\$3.24	\$3.24	\$3.65	\$3.24
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	30,000	\$2,100	4	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	18,100	\$30,205	31	\$1.69	\$1.69	\$1.73	\$1.63
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	4,100	\$9,974	3	\$2.40	\$2.40	\$2.50	\$2.40
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	1,100	\$2,673	1	\$2.43	\$2.43	\$2.43	\$2.43
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,400	\$1,158	2	\$0.48	\$0.48	\$0.48	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRE	Critical E L	44,051	\$76,175	18	\$1.68	\$1.68	\$1.75	\$1.68
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.40	\$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	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	2,600	\$4,801	2	\$1.81	\$1.81	\$1.86	\$1.81
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUU	Copper Fox M	47,500	\$8,025	5	\$0.17	\$0.17	\$0.17	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	4,500	\$1,958	2	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CVX	Cematrix Cor	9,000	\$1,580	3	\$0.17	\$0.17	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CYM	Cymat Techs	9,500	\$3,848	2	\$0.41	\$0.41	\$0.41	\$0.41
CYP	Cypress Dev	28,300	\$34,458	10	\$1.22	\$1.22	\$1.24	\$1.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	8,500	\$5,635	2	\$0.67	\$0.67	\$0.67	\$0.65
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	15,500	\$6,235	6	\$0.41	\$0.41	\$0.42	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	38,000	\$2,990	6	\$0.08	\$0.08	\$0.08	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	30,000	\$11,250	2	\$0.37	\$0.37	\$0.39	\$0.37
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$469	1	\$4.69	\$4.69	\$4.69	\$4.69
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
DEFN	Defense Mtls	50,500	\$12,545	5	\$0.25	\$0.25	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	600	\$600	2	\$0.98	\$0.98	\$1.01	\$0.98
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHB	Delivra Heal	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DME	Desert Mount	6,900	\$15,259	7	\$2.23	\$2.23	\$2.26	\$2.12
DMGI	DMG Blockcha	69,227	\$18,675	10	\$0.27	\$0.27	\$0.28	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMX	District Mtl	35,000	\$2,500	3	\$0.07	\$0.07	\$0.08	\$0.07
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	80,400	\$19,943	13	\$0.25	\$0.25	\$0.26	\$0.25
DOS	Dios Expl	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.16	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	127,041	\$131,519	59	\$1.04	\$1.04	\$1.05	\$0.98
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	30,000	\$18,520	6	\$0.63	\$0.63	\$0.63	\$0.60
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	16,500	\$6,510	2	\$0.39	\$0.39	\$0.40	\$0.39
EDM	EDM Res Inc.	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	39,000	\$14,315	7	\$0.37	\$0.37	\$0.38	\$0.37
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,300	\$18,039	4	\$4.20	\$4.20	\$4.23	\$4.19
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ELE	Elemental Al	11,500	\$14,075	5	\$1.21	\$1.21	\$1.25	\$1.21
ELEC	Elec Rylties	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	14,643	\$51,582	20	\$3.55	\$3.55	\$3.58	\$3.46
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	61,000	\$55,325	19	\$0.92	\$0.92	\$0.96	\$0.89
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$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	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,568	2	\$2.61	\$2.61	\$2.62	\$2.61
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$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	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	19,000	\$10,720	5	\$0.57	\$0.57	\$0.57	\$0.56
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	4,100	\$4,510	4	\$1.10	\$1.10	\$1.10	\$1.10
EQTY	Equity Mtls	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$3,160	3	\$0.61	\$0.61	\$0.66	\$0.61
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	7,500	\$10,872	10	\$1.48	\$1.48	\$1.48	\$1.38
ESPN	Merida M hid	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	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	21,600	\$51,286	12	\$2.35	\$2.35	\$2.42	\$2.32
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	41,100	\$148,427	44	\$3.50	\$3.50	\$3.74	\$3.50
EV	Erin Vens In	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.51	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	24,500	\$2,695	2	\$0.11	\$0.11	\$0.11	\$0.11
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	3,200	\$13,122	6	\$4.03	\$4.03	\$4.14	\$4.01
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	8,300	\$17,278	16	\$2.12	\$2.12	\$2.12	\$2.06
FLT	Drone Deli	18,000	\$6,405	11	\$0.37	\$0.37	\$0.37	\$0.35
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMAN	Freeman Gld	46,500	\$11,633	5	\$0.24	\$0.24	\$0.26	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	26,000	\$2,860	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	8,500	\$4,200	6	\$0.49	\$0.49	\$0.50	\$0.49
FOM	Foran Mng Co	300	\$696	3	\$2.32	\$2.32	\$2.32	\$2.32
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FPX	FPX Nickel C	23,000	\$11,028	8	\$0.49	\$0.49	\$0.49	\$0.47
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	7,000	\$4,265	2	\$0.61	\$0.61	\$0.61	\$0.60
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	26,000	\$8,913	14	\$0.35	\$0.35	\$0.35	\$0.34
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEM	Green Batter	170,000	\$6,250	4	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	47,125	\$14,930	11	\$0.32	\$0.32	\$0.35	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	16,000	\$4,960	6	\$0.31	\$0.31	\$0.31	\$0.31
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	7,000	\$5,530	5	\$0.79	\$0.79	\$0.79	\$0.79
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$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	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	7,000	\$4,260	4	\$0.60	\$0.60	\$0.62	\$0.60
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	14,000	\$2,265	3	\$0.17	\$0.17	\$0.17	\$0.16
GMG	Graphene Mfg	19,250	\$57,106	20	\$2.96	\$2.96	\$3.00	\$2.91
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	\$0.65	\$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	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	12,200	\$1,830	3	\$0.15	\$0.15	\$0.15	\$0.15
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
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	1,600	\$1,920	1	\$1.20	\$1.20	\$1.20	\$1.20
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPH	Graphite O	7,900	\$9,058	4	\$1.12	\$1.12	\$1.15	\$1.12
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,400	\$7,867	2	\$3.28	\$3.28	\$3.28	\$3.27
GQ	Grt Quest Fe	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	25,500	\$5,175	2	\$0.21	\$0.21	\$0.21	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	67,000	\$29,940	6	\$0.45	\$0.45	\$0.46	\$0.44
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	151,000	\$25,408	19	\$0.17	\$0.17	\$0.17	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,000	\$4,290	5	\$1.43	\$1.43	\$1.43	\$1.43
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	26,000	\$5,063	4	\$0.19	\$0.19	\$0.20	\$0.19
GSI	Gatekeeper S	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSVR	Guanajuato S	99,152	\$41,474	29	\$0.42	\$0.42	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	6,000	\$3,420	2	\$0.57	\$0.57	\$0.57	\$0.57
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	49,500	\$5,693	4	\$0.12	\$0.12	\$0.12	\$0.12
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$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	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Goviex Urani	15,000	\$3,333	8	\$0.22	\$0.22	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.27	\$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	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	12,000	\$3,530	3	\$0.29	\$0.29	\$0.30	\$0.29
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	12,000	\$7,890	3	\$0.66	\$0.66	\$0.66	\$0.65
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	600	\$1,220	6	\$2.00	\$2.00	\$2.11	\$1.97
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	25,600	\$134,082	32	\$5.15	\$5.15	\$5.35	\$5.11
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	7,200	\$10,455	4	\$1.48	\$1.48	\$1.48	\$1.45
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	24,500	\$6,223	8	\$0.26	\$0.26	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.29	\$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	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	31,000	\$61,574	23	\$1.93	\$1.93	\$2.05	\$1.92
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	21,000	\$1,980	2	\$0.08	\$0.08	\$0.10	\$0.08
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$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	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	7,050	\$45,275	6	\$6.43	\$6.43	\$6.49	\$6.38
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	200	\$60	1	\$0.00	\$0.31	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,400	\$26,980	5	\$3.63	\$3.63	\$3.68	\$3.60
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	40,000	\$1,400	4	\$0.04	\$0.04	\$0.04	\$0.04
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.23	\$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	\$0.38	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	111,000	\$6,105	7	\$0.06	\$0.06	\$0.06	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	23,500	\$12,385	7	\$0.52	\$0.52	\$0.53	\$0.52
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	260,000	\$5,200	4	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	75,500	\$3,645	13	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	174,000	\$19,810	11	\$0.12	\$0.12	\$0.12	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	31,000	\$465	1	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.74	\$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	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	118,500	\$14,260	12	\$0.12	\$0.12	\$0.13	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	6,000	\$150	1	\$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	\$4.25	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
LAB	Labrador Gld	20,700	\$6,127	5	\$0.30	\$0.30	\$0.30	\$0.29
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LEM	Leading Edge	2,000	\$353	2	\$0.17	\$0.17	\$0.18	\$0.17
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	34,223	\$71,968	73	\$2.13	\$2.13	\$2.17	\$2.07
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	26,500	\$20,635	19	\$0.78	\$0.78	\$0.79	\$0.76
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LIT	Argentina Li	12,000	\$3,515	2	\$0.29	\$0.29	\$0.30	\$0.29
LITH	Lithium Chil	7,500	\$3,673	2	\$0.49	\$0.49	\$0.49	\$0.49
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	56,000	\$1,985	5	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	307,500	\$191,650	100	\$0.73	\$0.73	\$0.83	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	12,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	110,000	\$67,435	24	\$0.62	\$0.62	\$0.62	\$0.60
LOVE	Cannara Biot	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	33,000	\$2,145	2	\$0.07	\$0.07	\$0.07	\$0.07
LR	LuMnx Res Co	7,500	\$1,838	1	\$0.25	\$0.25	\$0.25	\$0.25
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	7,000	\$2,230	4	\$0.33	\$0.33	\$0.33	\$0.32
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	18,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	12,500	\$1,750	3	\$0.14	\$0.14	\$0.14	\$0.14
MAI	Mnra Alamos	31,300	\$15,685	6	\$0.51	\$0.51	\$0.51	\$0.50
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MAX	MAX Res Corp	31,000	\$10,230	3	\$0.34	\$0.34	\$0.34	\$0.33
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	14,500	\$6,018	2	\$0.42	\$0.42	\$0.42	\$0.42
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$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	\$1.33	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.21	\$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	\$0.18	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	141,000	\$10,615	11	\$0.08	\$0.08	\$0.08	\$0.07
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	41,000	\$6,980	6	\$0.17	\$0.17	\$0.18	\$0.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtlic Mnrls	17,000	\$5,195	2	\$0.31	\$0.31	\$0.31	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	30,500	\$6,410	3	\$0.21	\$0.21	\$0.22	\$0.21
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	8,000	\$1,700	2	\$0.20	\$0.20	\$0.22	\$0.20
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	18,500	\$4,418	8	\$0.24	\$0.24	\$0.24	\$0.23
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	22,000	\$2,225	2	\$0.10	\$0.10	\$0.11	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.33	\$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 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylty	500	\$2,820	1	\$5.64	\$5.64	\$5.64	\$5.64
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	72,000	\$2,530	3	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	125,000	\$17,765	10	\$0.16	\$0.16	\$0.16	\$0.14
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	600	\$36	1	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MZN	Mtllum Res I	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NAM	New Age Mtls	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	25,000	\$4,175	7	\$0.17	\$0.17	\$0.17	\$0.16
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NBY	Niobay Mtls	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
NCI	NTG Clarity	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	52,000	\$2,190	4	\$0.04	\$0.04	\$0.05	\$0.04
NEXE	Nexe Innovat	4,333	\$1,040	3	\$0.24	\$0.24	\$0.24	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,900	\$40,879	15	\$5.09	\$5.09	\$5.24	\$5.09
NGC	Nthern Graph	29,500	\$14,920	3	\$0.52	\$0.52	\$0.52	\$0.50
NGE	Nevada	144,000	\$2,880	4	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx MnrIs L	200	\$430	1	\$2.15	\$2.15	\$2.15	\$2.15
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$875	4	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	29,200	\$2,260	6	\$0.08	\$0.08	\$0.08	\$0.08
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	47,600	\$15,889	8	\$0.34	\$0.34	\$0.34	\$0.33
NKL	Nickel 28 Ca	9,200	\$8,131	6	\$0.90	\$0.90	\$0.90	\$0.87
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	\$0.32	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$55	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	3,700	\$27,785	6	\$7.45	\$7.45	\$7.63	\$7.43
NOVR	Nova Rylty C	7,600	\$11,677	10	\$1.52	\$1.52	\$1.59	\$1.52
NOW	NowVertical	5,100	\$3,164	2	\$0.62	\$0.62	\$0.62	\$0.62
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$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	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
NSE	New Stratus	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	56,000	\$1,780	9	\$0.03	\$0.03	\$0.04	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	155,500	\$43,790	15	\$0.31	\$0.31	\$0.31	\$0.27
NWX	Newport Expl	26,000	\$9,048	3	\$0.35	\$0.35	\$0.35	\$0.35
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZN	Nevada Zinc	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	7,000	\$2,358	7	\$0.36	\$0.36	\$0.36	\$0.34
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	82,200	\$19,126	10	\$0.24	\$0.24	\$0.25	\$0.23
OCO	Oroco Res	18,200	\$16,200	14	\$0.88	\$0.88	\$0.90	\$0.88
ODD	Odd Burger C	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
ODV	Osisko Dev C	4,700	\$28,388	7	\$6.05	\$6.05	\$6.08	\$6.03
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OGO	Organto Food	31,500	\$3,308	4	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	24,500	\$7,595	4	\$0.31	\$0.31	\$0.31	\$0.31
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	70,000	\$2,100	1	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	9,000	\$3,885	3	\$0.43	\$0.43	\$0.44	\$0.43
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.31	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	52,000	\$50,440	10	\$1.00	\$1.00	\$1.00	\$0.93
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	20,000	\$8,950	2	\$0.45	\$0.45	\$0.45	\$0.44
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	44,000	\$5,755	4	\$0.13	\$0.13	\$0.14	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	5,200	\$208	3	\$0.04	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	70,000	\$4,725	5	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,650	\$4,234	4	\$0.27	\$0.27	\$0.27	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,850	4	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
PGM	Pure Gld Mng	146,000	\$20,760	24	\$0.15	\$0.15	\$0.15	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
PGZ	Pan Global R	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	8,000	\$2,575	2	\$0.32	\$0.32	\$0.33	\$0.32
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$7,000	1	\$1.00	\$1.00	\$1.00	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	100	\$18	1	\$0.00	\$0.19	\$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	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	16,150	\$102,458	21	\$6.31	\$6.31	\$6.43	\$6.30
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.38	\$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	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	18,000	\$7,410	2	\$0.41	\$0.41	\$0.42	\$0.41
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	19,000	\$25,880	5	\$1.31	\$1.31	\$1.43	\$1.31
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	141,000	\$5,540	17	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PRG	Precipitate	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	8,500	\$12,750	3	\$1.50	\$1.50	\$1.50	\$1.50
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.13	\$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	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	13,350	\$53,541	25	\$4.03	\$4.03	\$4.13	\$3.88
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	75,000	\$4,875	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	1,700	\$9,632	2	\$5.66	\$5.66	\$5.67	\$5.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
QUIS	Quisitive Te	9,500	\$4,945	4	\$0.51	\$0.51	\$0.54	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	13,600	\$36,890	5	\$2.73	\$2.73	\$2.73	\$2.69
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	\$0.21	\$0.00	\$0.00
RDS	Radisson	26,000	\$2,545	2	\$0.10	\$0.10	\$0.10	\$0.10
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$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	5,600	\$26,146	20	\$4.64	\$4.64	\$4.78	\$4.64
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$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	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$1.71	\$0.00	\$0.00
REVO	RevoluGrp Cd	20,500	\$4,038	3	\$0.20	\$0.20	\$0.20	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
REYG	Reyna Gld Co	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	28,500	\$11,405	3	\$0.41	\$0.41	\$0.41	\$0.39
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	95,600	\$24,143	15	\$0.26	\$0.26	\$0.26	\$0.25
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	70,000	\$37,790	20	\$0.54	\$0.54	\$0.55	\$0.53
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	77,800	\$9,764	10	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	145,000	\$13,325	5	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.16	\$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	100,000	\$1,000	3	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	72,000	\$4,320	4	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	10,800	\$3,742	12	\$0.34	\$0.34	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	162,000	\$35,975	22	\$0.22	\$0.22	\$0.25	\$0.21
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtlis C	23,000	\$575	3	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
RP	Repicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,000	\$883	2	\$0.23	\$0.23	\$0.23	\$0.22
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,500	\$5,313	22	\$0.38	\$0.38	\$0.38	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,100	\$4,312	1	\$3.92	\$3.92	\$3.92	\$3.92
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	6,900	\$4,204	7	\$0.60	\$0.60	\$0.62	\$0.59
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	11,800	\$22,843	6	\$1.94	\$1.94	\$1.94	\$1.90
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	50,000	\$4,500	4	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$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	1,791	\$3,659	6	\$1.99	\$1.99	\$2.13	\$1.99
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	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	12,500	\$3,000	3	\$0.24	\$0.24	\$0.24	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	32,000	\$4,395	3	\$0.14	\$0.14	\$0.14	\$0.14
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.21	\$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	6,500	\$2,065	2	\$0.32	\$0.32	\$0.32	\$0.31
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$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	221,450	\$99,720	44	\$0.44	\$0.44	\$0.47	\$0.43
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDR	Stroud Res L	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	30,000	\$3,825	2	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
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	10,000	\$3,800	2	\$0.38	\$0.38	\$0.38	\$0.38
SGMD	Salona Globa	30,000	\$15,730	6	\$0.53	\$0.53	\$0.55	\$0.49
SGML	Sigma Corp.	6,400	\$248,671	23	\$38.84	\$38.84	\$39.75	\$38.41
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	148,000	\$2,220	2	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	18,000	\$4,970	5	\$0.27	\$0.27	\$0.28	\$0.27
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	40,000	\$3,600	2	\$0.10	\$0.10	\$0.10	\$0.09
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	2,500	\$225	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SLI	Standard Lit	9,300	\$55,015	12	\$5.85	\$5.85	\$6.01	\$5.85
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	20,500	\$5,896	7	\$0.29	\$0.29	\$0.30	\$0.29
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	89,000	\$7,475	4	\$0.09	\$0.09	\$0.09	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	35,000	\$2,975	2	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	63,600	\$171,376	24	\$2.67	\$2.67	\$2.74	\$2.66
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	21,500	\$6,608	2	\$0.31	\$0.31	\$0.31	\$0.31
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	241,000	\$6,745	6	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	9,500	\$8,185	3	\$0.86	\$0.86	\$0.87	\$0.85
SPA	Spanish Moun	16,000	\$2,355	2	\$0.15	\$0.15	\$0.15	\$0.15
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	72,000	\$7,460	4	\$0.10	\$0.10	\$0.11	\$0.10
SPN	Snipp Intera	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SPOT	EarthLabs In	32,500	\$8,125	7	\$0.25	\$0.25	\$0.25	\$0.25
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	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	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SSVR	Summa Svr Co	38,400	\$28,061	12	\$0.70	\$0.70	\$0.76	\$0.70
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	13,500	\$9,280	5	\$0.70	\$0.70	\$0.70	\$0.68
STH	StelMn Cda L	1,700	\$337	3	\$0.20	\$0.20	\$0.20	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	20,000	\$8,918	3	\$0.45	\$0.45	\$0.45	\$0.45
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,000	\$3,158	9	\$0.14	\$0.14	\$0.17	\$0.14
SUU	Strathmore	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	31,222	\$8,016	11	\$0.26	\$0.26	\$0.27	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	89,200	\$36,944	19	\$0.41	\$0.41	\$0.43	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	31,760	\$21,509	12	\$0.67	\$0.67	\$0.68	\$0.66
TAO	TAG Oil Ltd.	101,500	\$61,195	16	\$0.59	\$0.59	\$0.64	\$0.57
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,499	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
TBX	Turmalina Mt	13,000	\$3,640	1	\$0.28	\$0.28	\$0.28	\$0.28
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TDG	TDG Gld Corp	43,000	\$4,515	3	\$0.11	\$0.11	\$0.11	\$0.11
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$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	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TGOL	Thunder Gld	31,000	\$1,090	2	\$0.04	\$0.04	\$0.04	\$0.04
TGS	TGS Esports	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	29,000	\$1,785	4	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	300	\$78	1	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	73,000	\$2,570	4	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	30,000	\$8,108	4	\$0.27	\$0.27	\$0.28	\$0.27
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	26,500	\$4,383	5	\$0.17	\$0.17	\$0.17	\$0.16
TMC	Trench Mtls	2,000	\$1,260	2	\$0.63	\$0.63	\$0.63	\$0.63
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.71	\$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	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,800	\$212,341	13	\$76.22	\$76.22	\$76.22	\$74.70
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	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.14	\$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	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	103,000	\$4,245	10	\$0.04	\$0.04	\$0.05	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	3,900	\$1,149	2	\$0.30	\$0.30	\$0.30	\$0.30
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	31,000	\$29,715	6	\$0.98	\$0.98	\$0.98	\$0.95
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,400	\$3,592	2	\$1.06	\$1.06	\$1.06	\$1.02
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.28	\$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	13,000	\$10,935	5	\$0.88	\$0.88	\$0.88	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	109,000	\$1,635	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	17,200	\$54,918	24	\$3.19	\$3.19	\$3.25	\$3.16
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	20,000	\$5,100	1	\$0.26	\$0.26	\$0.26	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.12	\$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	22,000	\$1,335	2	\$0.07	\$0.07	\$0.07	\$0.06
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	103,000	\$8,270	9	\$0.09	\$0.09	\$0.09	\$0.08
VERY	The Very Goo	55,000	\$8,665	14	\$0.16	\$0.16	\$0.16	\$0.15
VG	Volcanic Gld	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
VLJ	Vision Lithi	135,000	\$10,160	8	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	28,000	\$36,238	35	\$1.30	\$1.30	\$1.38	\$1.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	10,500	\$3,788	2	\$0.37	\$0.37	\$0.37	\$0.36
VOL	Volatus Aero	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	85,500	\$22,868	10	\$0.28	\$0.28	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	122,100	\$42,370	13	\$0.34	\$0.34	\$0.37	\$0.34
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	21,500	\$9,783	5	\$0.46	\$0.46	\$0.46	\$0.46
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,850	\$6,486	8	\$1.69	\$1.69	\$1.71	\$1.66
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	4,700	\$12,259	5	\$2.44	\$2.44	\$2.65	\$2.44
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,200	\$67	2	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	39,000	\$13,000	3	\$0.33	\$0.33	\$0.34	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	6,600	\$15,792	4	\$2.40	\$2.40	\$2.40	\$2.37
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	26,000	\$8,690	4	\$0.33	\$0.33	\$0.34	\$0.33
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	8,000	\$2,460	3	\$0.30	\$0.30	\$0.32	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	11,500	\$8,425	6	\$0.75	\$0.75	\$0.75	\$0.70
WIN	Windfall Geo	47,000	\$2,400	5	\$0.06	\$0.06	\$0.06	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$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	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	2,000	\$210	1	\$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	18,500	\$3,125	3	\$0.18	\$0.18	\$0.18	\$0.17
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	11,000	\$1,815	1	\$0.17	\$0.17	\$0.17	\$0.17
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	34,000	\$1,380	2	\$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	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
XTM	Transition M	38,000	\$3,040	2	\$0.08	\$0.08	\$0.08	\$0.08
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	9,300	\$7,007	3	\$0.76	\$0.76	\$0.76	\$0.75
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YNV	Ynvisible In	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	13,000	\$27,676	12	\$2.07	\$2.07	\$2.16	\$2.05
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,500	\$405	3	\$0.27	\$0.27	\$0.27	\$0.27
ZON	Zonte Mtls I	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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

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