



October 12, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,832,864	\$676,380,956	81,916	1,803	19,874,116	29,288,511	4,670,237	716	929	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
6 / 346	13,068,717,962	\$200,577,999,582	23,785,874

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CCO	Cameco Corporation	698,707	\$21,273,595	2,650	\$30.81	\$31.33	\$29.56
WCP	Whitecap Resources J	547,794	\$5,231,123	1,316	\$9.66	\$9.67	\$9.36
CVE	Cenovus Energy Inc.	471,528	\$11,003,748	1,535	\$23.74	\$24.05	\$22.54
MEG	MEG Energy Corp.	429,916	\$7,572,342	1,603	\$17.48	\$17.95	\$17.23
HNU	BetaPro NatGasLevBul	363,677	\$6,249,032	408	\$16.55	\$18.09	\$16.46
ZWU	BMO CoverdUtility Un	348,939	\$3,799,264	322	\$10.81	\$11.01	\$10.80
ATH	Athabasca Oil Corp J	324,015	\$738,846	176	\$2.27	\$2.33	\$2.20
CNQ	Canadian Natural Res	323,756	\$23,438,327	1,524	\$72.45	\$73.33	\$70.83
FM	First Quantum Mnrl J	317,981	\$7,562,747	1,395	\$24.54	\$24.58	\$23.22
CPG	Crescent Point Corp.	302,475	\$2,847,910	319	\$9.52	\$9.61	\$9.20
HQD	BetaProNSDQ100 -2xBr	299,340	\$2,967,535	203	\$9.96	\$10.02	\$9.82
FCU	Fission Uranium J	289,500	\$190,610	105	\$0.67	\$0.69	\$0.64
BTE	Baytex Energy Corp.	286,639	\$1,853,031	327	\$6.50	\$6.61	\$6.31
K	Kinross Gold Corp.	282,883	\$1,424,401	505	\$5.04	\$5.15	\$4.95
HQU	BetaProNASDAQ100 2xBI	282,238	\$2,279,756	166	\$8.06	\$8.16	\$8.01
SHOP	Shopify Inc A SV	272,080	\$9,715,305	918	\$35.93	\$36.49	\$34.87
WEED	Canopy Grwth Corp J	267,100	\$892,688	222	\$3.41	\$3.44	\$3.23
TVE	Tamarack Vall Engy J	249,201	\$1,019,209	139	\$4.09	\$4.16	\$4.00
SU	Suncor Energy Inc.	245,903	\$10,579,308	1,050	\$43.33	\$43.68	\$42.26
MFC	Manulife Financial	241,443	\$5,129,875	494	\$21.23	\$21.36	\$21.10

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KORE	Kore Mng Ltd	6,504,000	\$166,700	70	\$0.03	\$0.09	\$0.02
MOON	Blue Moon Mt	732,000	\$8,440	7	\$0.02	\$0.02	\$0.01
GQ	Grt Quest Fe	552,000	\$5,520	6	\$0.01	\$0.01	\$0.01
SCZ	Santacruz Sv	534,500	\$237,973	106	\$0.45	\$0.47	\$0.41
SGI	Superior Gld	476,800	\$116,620	110	\$0.23	\$0.29	\$0.23
ABN	Aben Res Ltd	416,000	\$8,590	8	\$0.02	\$0.03	\$0.02
ADD	Arctic Star	406,000	\$20,815	18	\$0.05	\$0.06	\$0.05
PQE	Petroteq Egy	399,000	\$14,065	11	\$0.04	\$0.04	\$0.04
TGOL	Thunder Gld	398,000	\$15,920	8	\$0.04	\$0.04	\$0.04
QYOU	Qyou Media I	368,500	\$51,515	13	\$0.14	\$0.14	\$0.14
AE	Amern Eagle	347,000	\$8,675	8	\$0.03	\$0.03	\$0.03
REVO	RevoluGrp Cd	289,000	\$52,860	23	\$0.19	\$0.19	\$0.18
AL	ALX Res Corp	260,000	\$9,850	10	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	220,000	\$10,500	6	\$0.05	\$0.05	\$0.05
BRW	Brunswick Ex	205,500	\$62,863	41	\$0.30	\$0.31	\$0.30
PGM	Pure Gld Mng	184,600	\$24,696	21	\$0.13	\$0.14	\$0.13
LOU	Lucero Egy C	183,600	\$101,486	37	\$0.56	\$0.57	\$0.55
ROVR	Rover Mtls C	163,000	\$3,260	4	\$0.02	\$0.02	\$0.02
GSVR	Guanajuato S	163,000	\$63,725	47	\$0.40	\$0.42	\$0.37
SGU	Signature Re	161,000	\$2,415	2	\$0.02	\$0.02	\$0.02

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: 240,900	
Number of Issues Traded:		10	Block Value: \$7,515,189	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$61.13	49,900	\$3,050,387
IMO	Imperial Oil Ltd.	\$62.75	34,800	\$2,183,700
CVO	Coveo Solution J SV	\$5.01	28,800	\$144,288
WCP	Whitecap Resources J	\$9.62	19,600	\$188,552
YRI	Yamana Gold Inc.	\$6.48	17,500	\$113,400
CMR	iShares MoneyMkt Un	\$50.06	13,800	\$690,828
HFR	Horizon ActUltST Bnd	\$9.64	13,000	\$125,320
HMP	Horizn ActCdnMunBd E	\$9.16	11,200	\$102,592
HGU	BetaProCdnGldMnr2xBI	\$10.81	11,200	\$121,072
WCP	Whitecap Resources J	\$9.60	10,600	\$101,760

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$61.13	49,900	\$3,050,387
IMO	Imperial Oil Ltd.	\$62.75	34,800	\$2,183,700
CMR	iShares MoneyMkt Un	\$50.06	13,800	\$690,828
PKI	Parkland Corp.	\$28.90	10,000	\$289,000
PKI	Parkland Corp.	\$28.90	10,000	\$289,000
WCP	Whitecap Resources J	\$9.62	19,600	\$188,552
CVO	Coveo Solution J SV	\$5.01	28,800	\$144,288
HFR	Horizon ActUltST Bnd	\$9.64	13,000	\$125,320
HGU	BetaProCdnGldMnr2xBI	\$10.81	11,200	\$121,072
ZWU	BMO CoverdUtility Un	\$10.98	10,500	\$115,290

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	40,700	\$409,987	118	\$10.14	\$10.14	\$10.25	\$9.90
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	13,600	\$204,728	81	\$15.10	\$15.10	\$15.25	\$14.53
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	193,932	\$4,037,242	437	\$20.83	\$20.83	\$21.13	\$20.58
AC	Air Canada Vote & VV	199,251	\$3,379,726	539	\$17.10	\$17.10	\$17.15	\$16.67
ACB	Aurora Cannabis J	162,863	\$237,270	146	\$1.46	\$1.46	\$1.49	\$1.38
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	15,149	\$612,664	103	\$40.14	\$40.14	\$41.05	\$40.11
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,700	\$144,643	34	\$21.83	\$21.83	\$21.95	\$21.37
AD.UN	Alaris Eq Part Tr Un	9,500	\$140,470	22	\$14.81	\$14.81	\$14.90	\$14.71
ADCO	Adcore Inc. J	1,004	\$311	3	\$0.31	\$0.31	\$0.31	\$0.31
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,300	\$35,907	6	\$15.62	\$15.62	\$15.63	\$15.57
ADW.A	Andrew Peller A NV	5,600	\$30,475	6	\$5.47	\$5.47	\$5.49	\$5.42
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	52,212	\$3,012,151	260	\$58.00	\$58.00	\$58.12	\$56.91
AEZS	AEterna Zentaris Inc	1,100	\$5,555	1	\$5.05	\$5.05	\$5.05	\$5.05
AFN	Ag Growth Int'l Inc.	13,687	\$480,001	65	\$34.86	\$34.86	\$35.44	\$34.66
AGF.B	AGF Management B NV	9,400	\$55,339	13	\$5.86	\$5.86	\$5.95	\$5.86
AGI	Alamos Gold Inc. J	24,616	\$257,627	71	\$10.48	\$10.48	\$10.59	\$10.31
AGR.UN	Sustain Agri&Wel Div	500	\$3,685	1	\$7.37	\$7.37	\$7.37	\$7.37
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	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$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	7,300	\$75,699	19	\$10.37	\$10.37	\$10.45	\$10.32
AIF	Altus Group Limited	7,006	\$320,793	35	\$46.00	\$46.00	\$46.04	\$44.85
AIL	Almonty Industries J	5,500	\$3,720	3	\$0.68	\$0.68	\$0.68	\$0.66
AIM	Aimia Inc.	11,501	\$39,210	10	\$3.43	\$3.43	\$3.43	\$3.38
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	16,200	\$201,950	68	\$12.49	\$12.49	\$12.63	\$12.38
AKT.A	Akita Drill CI A NV	3,200	\$3,970	3	\$1.25	\$1.25	\$1.25	\$1.23
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,900	\$28,937	6	\$2.62	\$2.62	\$2.69	\$2.60
ALA	AltaGas Ltd.	102,891	\$2,566,439	621	\$24.65	\$24.65	\$25.24	\$24.61
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	3,200	\$53,699	9	\$16.89	\$16.89	\$16.89	\$16.65
ALS	Altius Minerals Corp	17,331	\$325,624	61	\$19.05	\$19.05	\$19.05	\$18.61
ALYA	Alithya Group J A SV	1,000	\$2,535	3	\$2.58	\$2.58	\$2.58	\$2.53
AMM	Almaden Minerals	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
AND	AndlauerHlthcr GrpSV	1,457	\$68,935	10	\$47.32	\$47.32	\$47.86	\$46.69
ANRG	Anaergia Inc. J SV	2,500	\$19,503	9	\$7.74	\$7.74	\$7.90	\$7.52
AOI	Africa Oil Corp. J	104,366	\$322,083	135	\$3.11	\$3.11	\$3.13	\$2.99
AOT	Ascot Resources J	28,500	\$10,918	7	\$0.37	\$0.37	\$0.41	\$0.37
AP.UN	Allied Prop. REIT Un	27,795	\$743,655	125	\$26.95	\$26.95	\$27.03	\$26.40
APLI	Appili Therapeutics J	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	5,800	\$73,561	17	\$12.65	\$12.65	\$12.79	\$12.61
APS	Aptose Biosciences	20,500	\$15,840	4	\$0.78	\$0.78	\$0.78	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	132,456	\$1,896,805	438	\$14.15	\$14.15	\$14.57	\$14.13
AQN.PR.A	Algonquin Pwr A Pr	1,400	\$24,255	3	\$17.35	\$17.35	\$17.35	\$17.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
AR	Argonaut Gold Inc. J	68,377	\$27,636	20	\$0.41	\$0.41	\$0.42	\$0.40
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,700	\$325,541	101	\$9.70	\$9.70	\$9.76	\$9.41
ARG	Amerigo Resources J	13,501	\$13,226	11	\$0.97	\$0.97	\$1.00	\$0.97
ARIS	Aris Mng Corp.	3,000	\$9,861	24	\$3.31	\$3.31	\$3.32	\$3.25
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	9,500	\$67,020	27	\$7.09	\$7.09	\$7.20	\$6.96
ARX	ARC Resources Ltd.	231,821	\$4,143,383	837	\$18.00	\$18.00	\$18.17	\$17.43
ASCU	Arizona Sonoran J	17,300	\$27,377	15	\$1.58	\$1.58	\$1.64	\$1.55
ASM	Avino Silver & Gld J	6,500	\$4,740	4	\$0.72	\$0.72	\$0.74	\$0.71
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	12,400	\$112,314	65	\$9.05	\$9.05	\$9.26	\$8.91
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	900	\$2,021	2	\$2.25	\$2.25	\$2.25	\$2.24
ATA	ATS Automation Tool	23,255	\$1,012,939	133	\$44.01	\$44.01	\$44.05	\$42.60
ATD	Alimentation Couche	84,283	\$4,825,529	472	\$57.05	\$57.05	\$57.97	\$56.17
ATE	Antibe Therapeutic J	33,000	\$18,685	6	\$0.58	\$0.58	\$0.58	\$0.55
ATH	Athabasca Oil Corp J	324,015	\$738,846	176	\$2.27	\$2.27	\$2.33	\$2.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,168	\$3,029,776	242	\$48.55	\$48.55	\$48.68	\$45.34
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	170,500	\$23,168	15	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	4,000	\$833	3	\$0.21	\$0.21	\$0.21	\$0.20
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 Rylty Un	2,405	\$83,028	10	\$34.24	\$34.24	\$34.77	\$34.24
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	61,511	\$560,725	107	\$9.19	\$9.19	\$9.25	\$9.01
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,150	\$187,844	23	\$8.69	\$8.69	\$8.69	\$8.42
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	2,000	\$1,570	2	\$0.79	\$0.79	\$0.79	\$0.77
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	107,533	\$5,717,577	545	\$53.09	\$53.09	\$53.67	\$52.58
BAM.PF.A	Brookfld Asset Pr 32	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
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	900	\$16,749	1	\$18.61	\$18.61	\$18.61	\$18.61
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	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
BAM.PF.J	Brookfld Asset Pr 48	500	\$11,610	1	\$23.22	\$23.22	\$23.22	\$23.22
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,125	2	\$12.25	\$12.25	\$12.25	\$12.25
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	\$14.59	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	500	\$7,385	1	\$14.77	\$14.77	\$14.77	\$14.77
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	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAMR	Brookfld MgtReinsrLV	5,900	\$313,248	33	\$53.09	\$53.09	\$53.76	\$52.67
BANK	EvolveCdnBk&LfeCA UH	1,000	\$6,850	1	\$6.85	\$6.85	\$6.85	\$6.85
BASE	Evolve GlbMatMin Heg	700	\$16,233	1	\$23.19	\$23.19	\$23.19	\$23.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BB	BlackBerry Limited	171,900	\$991,723	390	\$5.79	\$5.79	\$5.86	\$5.68
BBD.A	Bombardier CI A MV	1	\$29	1	\$0.00	\$29.41	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	44,300	\$1,234,864	172	\$28.34	\$28.34	\$28.59	\$27.10
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	500	\$8,700	1	\$17.40	\$17.40	\$17.40	\$17.40
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	3,106	\$83,057	28	\$26.72	\$26.72	\$26.98	\$26.64
BBUC	Brookfld Bus Corp SV	10,200	\$309,504	46	\$31.16	\$31.16	\$31.16	\$29.27
BCE	BCE Inc.	110,445	\$6,291,738	558	\$56.35	\$56.35	\$57.67	\$56.35
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$20,330	3	\$16.96	\$16.96	\$16.96	\$16.85
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	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,260	1	\$18.15	\$18.15	\$18.15	\$18.15
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	\$14.38	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,356	1	\$13.56	\$13.56	\$13.56	\$13.56
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	\$14.17	\$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	28	\$391	1	\$0.00	\$13.81	\$0.00	\$0.00
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	2,100	\$35,721	5	\$17.05	\$17.05	\$17.29	\$16.83
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrsas Solutn	100	\$2,979	1	\$29.79	\$29.79	\$29.79	\$29.79
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	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	29,019	\$1,301,803	122	\$44.90	\$44.90	\$45.25	\$44.01
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	73,994	\$2,885,264	303	\$38.98	\$38.98	\$39.75	\$38.55
BEPC	Brookfld RenewA ExSV	31,659	\$1,292,432	169	\$40.46	\$40.46	\$41.85	\$40.16
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,350	1	\$8.90	\$8.90	\$8.90	\$8.90
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,426	2	\$15.54	\$15.54	\$15.54	\$15.52
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	1,900	\$9,361	4	\$4.90	\$4.90	\$4.93	\$4.90
BGU	Bristol GateUS Eq Un	500	\$15,045	1	\$30.09	\$30.09	\$30.09	\$30.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BHC	Bausch Health Co	26,300	\$239,534	192	\$9.30	\$9.30	\$9.34	\$8.79
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
BILT	EvolveSlT RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsasPr1	500	\$8,680	1	\$17.36	\$17.36	\$17.36	\$17.36
BIP.PR.B	Brookfield InfrsasPr3	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	800	\$17,152	2	\$21.74	\$21.74	\$21.74	\$21.34
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	32,411	\$1,473,613	165	\$45.48	\$45.48	\$45.83	\$45.27
BIPC	Brookfld Infras A SV	26,500	\$1,413,118	114	\$53.60	\$53.60	\$53.67	\$52.28
BIR	Birchcliff Energy	168,064	\$1,850,795	379	\$11.20	\$11.20	\$11.36	\$10.61
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	49,340	\$63,653	45	\$1.33	\$1.33	\$1.33	\$1.26
BITI	BetaPro InversBitcn	13,900	\$343,262	41	\$24.68	\$24.68	\$24.85	\$24.58
BITI.U	BetaPro InvrsBitcnUS	2,800	\$50,148	5	\$17.91	\$17.91	\$17.91	\$17.91
BK	Cdn Banc Corp Cl 'A'	4,200	\$51,912	10	\$12.39	\$12.39	\$12.44	\$12.30
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,000	\$7,270	1	\$7.27	\$7.27	\$7.27	\$7.27
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,226	1	\$16.13	\$16.13	\$16.13	\$16.13
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$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.	200	\$4,231	2	\$21.25	\$21.25	\$21.25	\$21.06
BLDP	Ballard Power Sys	68,200	\$537,798	139	\$7.75	\$7.75	\$8.27	\$7.69
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,000	\$9,200	1	\$1.84	\$1.84	\$1.84	\$1.84
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,800	\$125,360	57	\$12.87	\$12.87	\$12.92	\$12.46
BLX	Boralex Inc. Cl A	35,445	\$1,394,320	194	\$38.78	\$38.78	\$40.44	\$38.60
BMO	Bank of Montreal	100,990	\$11,734,685	721	\$116.20	\$116.20	\$116.98	\$114.46
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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
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	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
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	1,100	\$18,194	2	\$16.54	\$16.54	\$16.54	\$16.54
BNE	Bonterra Energy Corp	16,700	\$129,998	22	\$7.85	\$7.85	\$7.85	\$7.72
BNG	Bengal Energy Ltd. J	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplt Corp A	2,200	\$24,021	3	\$10.98	\$10.98	\$10.98	\$10.89
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	199,356	\$12,807,155	940	\$64.01	\$64.01	\$64.68	\$63.71
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
BOS	Airboss of America J	30,800	\$259,518	111	\$8.51	\$8.51	\$8.56	\$8.27
BPF.UN	Boston Pizza Fnd Un	3,502	\$52,924	10	\$15.19	\$15.19	\$15.20	\$15.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	40	\$900	1	\$0.00	\$22.57	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,829	\$32,342	6	\$17.55	\$17.55	\$17.94	\$17.55
BPO.PR.G	Brookfld Office PrGG	579	\$12,123	2	\$20.95	\$20.95	\$20.95	\$20.95
BPO.PR.I	Brookfld Office PrII	500	\$9,810	1	\$19.62	\$19.62	\$19.62	\$19.62
BPO.PR.N	Brookfld Office Pr N	900	\$12,474	1	\$13.86	\$13.86	\$13.86	\$13.86
BPO.PR.P	Brookfld Office Pr P	1,200	\$17,012	3	\$14.18	\$14.18	\$14.18	\$14.16
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.05	\$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	1,900	\$40,688	5	\$21.44	\$21.44	\$21.53	\$21.36
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	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,320	\$12,289	5	\$5.28	\$5.28	\$5.32	\$5.28
BRE	Bridgemarq RI Est RV	1,800	\$24,598	9	\$13.55	\$13.55	\$13.76	\$13.55
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	\$18.75	\$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	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
BSX	Belo Sun Mining J	40,000	\$10,275	7	\$0.27	\$0.27	\$0.27	\$0.25
BTB.UN	BTB REIT UN	18,900	\$60,511	16	\$3.21	\$3.21	\$3.23	\$3.18
BTCC	Purpose BitcnCA CrHg	2,250	\$8,478	10	\$3.77	\$3.77	\$3.78	\$3.75
BTCC.B	Purpose BitcnCA NCHg	15,345	\$59,215	14	\$3.87	\$3.87	\$3.87	\$3.85
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,517	\$33,831	47	\$3.56	\$3.56	\$3.56	\$3.54
BTCQ	3iQ CoinShr Bitcn CA	10,700	\$46,667	6	\$4.37	\$4.37	\$4.37	\$4.36
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	17,255	\$67,939	12	\$3.95	\$3.95	\$3.95	\$3.93
BTCX.U	CI GalBitcnETF UH US	3,300	\$11,883	5	\$3.60	\$3.60	\$3.61	\$3.60
BTCY	Purpose Btcn Yld Un	8,801	\$26,812	22	\$3.06	\$3.06	\$3.06	\$3.02
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	286,639	\$1,853,031	327	\$6.50	\$6.50	\$6.61	\$6.31
BTO	B2Gold Corp.	69,706	\$296,532	90	\$4.27	\$4.27	\$4.31	\$4.18
BU	Burcon NutraSci J	15,100	\$6,040	2	\$0.40	\$0.40	\$0.40	\$0.40
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$7,736	1	\$9.67	\$9.67	\$9.67	\$9.67
BYD	Boyd Group Services	2,657	\$487,583	19	\$183.63	\$183.63	\$184.48	\$182.58
BYL	Baylin Tech Inc. J	7,503	\$1,943	6	\$0.26	\$0.26	\$0.26	\$0.25
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CAE	CAE Inc.	33,529	\$751,363	141	\$22.54	\$22.54	\$22.55	\$22.10
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,300	\$19,300	3	\$14.84	\$14.84	\$14.86	\$14.80
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	28,266	\$1,138,330	162	\$40.36	\$40.36	\$40.70	\$39.85
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	500	\$1,178	3	\$2.36	\$2.36	\$2.36	\$2.35
CARS	Evolve AutoInnov Heg	100	\$2,689	1	\$26.89	\$26.89	\$26.89	\$26.89
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.	22,500	\$192,594	63	\$8.63	\$8.63	\$8.68	\$8.49
CASH	Horizons HlntSvgs A	25,300	\$1,266,770	33	\$50.07	\$50.07	\$50.07	\$50.06
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	4,206	\$70,204	7	\$16.70	\$16.70	\$16.72	\$16.68
CBND	Manulife SmrtCorp Un	200	\$1,672	1	\$8.36	\$8.36	\$8.36	\$8.36
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	24,300	\$411,500	28	\$16.94	\$16.94	\$16.95	\$16.91
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,291	\$864,693	64	\$65.03	\$65.03	\$65.39	\$64.88
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	33,576	\$2,145,762	186	\$64.42	\$64.42	\$64.50	\$63.04
CCM	Canagold Res Ltd. J	14,500	\$3,563	4	\$0.27	\$0.27	\$0.27	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	698,707	\$21,273,595	2,650	\$30.81	\$30.81	\$31.33	\$29.56
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	500	\$10,440	1	\$20.88	\$20.88	\$20.88	\$20.88
CDAY	Ceridian HCM Hldg J	4,400	\$337,596	30	\$77.10	\$77.10	\$77.28	\$75.54
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,010	\$68,335	11	\$11.38	\$11.38	\$11.38	\$11.36
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	1,230	\$34,061	6	\$27.70	\$27.70	\$27.78	\$27.53
CEE	Centamin plc. Ord	300	\$389	3	\$1.30	\$1.30	\$1.30	\$1.29
CEF	Sprott PhyGld&Sil Tr	4,900	\$105,835	14	\$21.68	\$21.68	\$21.68	\$21.52
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	8,000	\$5,460	2	\$0.68	\$0.68	\$0.70	\$0.68
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	41,000	\$97,290	47	\$2.40	\$2.40	\$2.41	\$2.34
CEW	iShares EqWeight Un	2,500	\$34,522	6	\$13.88	\$13.88	\$13.91	\$13.76
CF	Canaccord Genuity	22,000	\$141,561	74	\$6.54	\$6.54	\$6.60	\$6.24
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	\$16.93	\$0.00	\$0.00
CFP	Canfor Corporation	20,532	\$406,910	95	\$19.97	\$19.97	\$20.06	\$19.46
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,904	\$15,860	9	\$5.45	\$5.45	\$5.52	\$5.43
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,500	\$17,160	18	\$4.94	\$4.94	\$4.95	\$4.85
CG	Centerra Gold Inc.	25,500	\$163,283	135	\$6.44	\$6.44	\$6.52	\$6.34
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	700	\$20,562	2	\$29.24	\$29.24	\$29.71	\$29.24
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,300	\$384,880	34	\$13.62	\$13.62	\$13.63	\$13.56
CGL.C	iShare GldBul Nn-Hdg	4,300	\$84,604	8	\$19.75	\$19.75	\$19.75	\$19.65
CGLO	CIBC Glbl Growth Un	1,300	\$25,575	4	\$19.67	\$19.67	\$19.68	\$19.66
CGO	Cogeco Inc. SV	7,505	\$400,805	39	\$54.23	\$54.23	\$54.23	\$52.81
CGR	iShares GlbRIEst Un	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	900	\$17,762	2	\$19.72	\$19.72	\$19.74	\$19.72
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.	54,320	\$459,210	101	\$8.50	\$8.50	\$8.66	\$8.19
CGXF	CI Gld+GiantCovr Heg	2,300	\$21,225	8	\$9.28	\$9.28	\$9.28	\$9.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,600	\$145,353	11	\$56.36	\$56.36	\$56.36	\$55.58
CHB	iShr US HiYldIncm Un	800	\$11,612	2	\$14.55	\$14.55	\$14.55	\$14.51
CHE.UN	Chemtrade Logistc Un	18,900	\$130,219	66	\$6.91	\$6.91	\$6.94	\$6.77
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,800	\$630,827	167	\$12.39	\$12.39	\$12.53	\$12.20
CHPS	HoriznGlbSemiconduct	430	\$7,022	4	\$16.32	\$16.32	\$16.32	\$16.32
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	78,800	\$181,114	90	\$2.31	\$2.31	\$2.32	\$2.26
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	24,900	\$105,922	90	\$4.25	\$4.25	\$4.31	\$4.24
CIBR	1st Tr NasdqCybrsec	200	\$5,974	2	\$29.93	\$29.93	\$29.93	\$29.81
CIC	CI CdnBks CovCallncm	13,600	\$143,820	9	\$10.56	\$10.56	\$10.58	\$10.55
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	2,500	\$78,939	9	\$31.40	\$31.40	\$31.71	\$31.40
CIGI	Colliers Intl Grp SV	6,621	\$837,863	55	\$127.48	\$127.48	\$127.85	\$124.55
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	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
CINT	CIBC Int'l Equity Un	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.87	\$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.	52,801	\$658,823	163	\$12.47	\$12.47	\$12.55	\$12.33
CJ	Cardinal Energy J	115,469	\$936,330	130	\$8.22	\$8.22	\$8.31	\$7.88
CJR.B	Corus Entertnmnt B	67,301	\$145,144	169	\$2.17	\$2.17	\$2.20	\$2.13
CJT	Cargojet Inc. Com&VV	6,894	\$793,943	48	\$117.86	\$117.86	\$117.86	\$112.07
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	27,800	\$458,701	42	\$16.50	\$16.50	\$16.52	\$16.48
CLG	iShre 1-10GovtBnd Un	5,800	\$95,603	10	\$16.49	\$16.49	\$16.51	\$16.47
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	700	\$5,019	1	\$7.17	\$7.17	\$7.17	\$7.17
CLS	Celestica Inc SV	8,400	\$99,806	49	\$11.92	\$11.92	\$11.98	\$11.70
CM	Cdn Imperial Bank	185,633	\$10,476,213	884	\$56.54	\$56.54	\$56.80	\$55.75
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,300	\$54,404	6	\$23.60	\$23.60	\$23.66	\$23.60
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
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\$	900	\$16,848	3	\$18.73	\$18.73	\$18.73	\$18.64
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	9,600	\$47,003	10	\$4.87	\$4.87	\$4.93	\$4.81
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	113,800	\$207,211	96	\$1.83	\$1.83	\$1.84	\$1.79
CMR	iShares MoneyMkt Un	17,276	\$864,838	10	\$50.06	\$50.06	\$50.07	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,900	\$11,260	3	\$5.93	\$5.93	\$5.93	\$5.91
CNE	Canacol Energy J	5,500	\$11,726	23	\$2.14	\$2.14	\$2.14	\$2.10
CNQ	Canadian Natural Res	323,756	\$23,438,327	1,524	\$72.45	\$72.45	\$73.33	\$70.83
CNR	Cdn Nat'l Railway	70,514	\$10,487,963	486	\$147.85	\$147.85	\$150.33	\$147.74
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,300	\$90,352	8	\$69.57	\$69.57	\$69.72	\$69.09
CP	Cdn Pacific Railway	60,801	\$5,680,547	398	\$92.73	\$92.73	\$94.37	\$92.71
CPD	iShares CdnPref Un	13,827	\$152,629	29	\$11.06	\$11.06	\$11.07	\$11.01
CPG	Crescent Point Corp.	302,475	\$2,847,910	319	\$9.52	\$9.52	\$9.61	\$9.20
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,100	\$18,303	4	\$5.83	\$5.83	\$5.94	\$5.82
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CPX	Capital Power Corp.	39,730	\$1,683,203	241	\$41.59	\$41.59	\$43.05	\$41.56
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.	51,424	\$281,212	137	\$5.47	\$5.47	\$5.57	\$5.38
CRDL	Cardiol Therapeutic A	26,000	\$24,710	8	\$0.94	\$0.94	\$0.99	\$0.89
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	57,700	\$214,969	88	\$3.81	\$3.81	\$3.81	\$3.65
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	23,600	\$330,971	141	\$13.98	\$13.98	\$14.16	\$13.70
CRRX	CareRx Corp. J	7,200	\$20,340	4	\$2.84	\$2.84	\$2.84	\$2.75
CRT.UN	CT RI Est Invest Un	30,100	\$438,934	62	\$14.51	\$14.51	\$14.68	\$14.35
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$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	96,300	\$297,838	184	\$3.14	\$3.14	\$3.16	\$3.04
CSAV	CI HilInterestSvgs Un	19,460	\$974,936	49	\$50.09	\$50.09	\$50.10	\$50.09
CSD	iShr ShDuratn HighUn	900	\$13,329	3	\$14.81	\$14.81	\$14.81	\$14.81
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	34,700	\$304,548	127	\$8.74	\$8.74	\$8.85	\$8.66
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,797	\$5,135,581	36	\$1,839.53	\$1839.53	\$1849.66	\$1819.40
CSW.A	Corby Spirit&Wine A	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,072	\$1,778,764	99	\$148.01	\$148.01	\$148.36	\$144.45
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	69,495	\$440,496	248	\$6.26	\$6.26	\$6.51	\$6.21
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,241	\$924,968	148	\$33.56	\$33.56	\$34.56	\$33.52
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	600	\$11,310	2	\$18.85	\$18.85	\$18.85	\$18.85
CU.PR.E	Cdn Util 2nd Pr BB	1,300	\$24,649	3	\$19.03	\$19.03	\$19.03	\$18.94
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	900	\$21,662	2	\$24.31	\$24.31	\$24.31	\$24.00
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	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUD	iShare US DivGrow Un	9,700	\$450,674	24	\$46.33	\$46.33	\$46.57	\$46.31
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	\$14.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$35,009	3	\$16.79	\$16.79	\$16.79	\$16.65
CVE	Cenovus Energy Inc.	471,528	\$11,003,748	1,535	\$23.74	\$23.74	\$24.05	\$22.54
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
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	\$20.10	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$19,760	1	\$19.76	\$19.76	\$19.76	\$19.76
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	74,305	\$376,442	45	\$5.08	\$5.08	\$5.27	\$5.00
CWB	Cdn Wstrn Bank	13,993	\$304,588	64	\$21.86	\$21.86	\$21.91	\$21.61
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	129,545	\$111,013	47	\$0.99	\$0.99	\$1.03	\$0.79
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$8,232	2	\$41.24	\$41.24	\$41.24	\$41.08
CXB	Calibre Mining Corp.	34,680	\$33,696	15	\$0.99	\$0.99	\$1.00	\$0.95
CXF	Cl Cdn Conv Bond Un	2,400	\$22,719	2	\$9.47	\$9.47	\$9.47	\$9.46
CXI	Currency Exch Intl J	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	400	\$21,044	1	\$52.61	\$52.61	\$52.61	\$52.61
CYBR	Evolve Cyber Sec Heg	2,300	\$74,115	7	\$32.30	\$32.30	\$32.30	\$32.12
CYBR.B	Evolve CyberSecUnHg	100	\$3,725	1	\$37.25	\$37.25	\$37.25	\$37.25
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
D.UN	Dream Office REIT Un	16,300	\$250,686	51	\$15.42	\$15.42	\$15.48	\$14.88
DANC	Desjardn AltLN/SH Eq	9,900	\$211,864	10	\$21.39	\$21.39	\$21.41	\$21.39
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,401	\$74,179	24	\$5.64	\$5.64	\$5.64	\$5.38
DBO	D-Box Tech Inc. A J	33,500	\$2,685	4	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$3,475	1	\$1.39	\$1.39	\$1.39	\$1.39
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	5,900	\$214,857	49	\$36.50	\$36.50	\$37.06	\$35.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
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	500	\$8,499	2	\$17.03	\$17.03	\$17.03	\$16.95
DF	Dividend 15Split 2 A	4,600	\$15,743	9	\$3.41	\$3.41	\$3.48	\$3.40
DF.PR.A	Dividend 15Splt 2 Pr	1,100	\$10,261	4	\$9.33	\$9.33	\$9.33	\$9.31
DFN	Dividend 15 Splt A	67,304	\$449,003	69	\$6.67	\$6.67	\$6.74	\$6.56
DFN.PR.A	Dividend 15 Splt Pr	3,400	\$31,778	5	\$9.33	\$9.33	\$9.37	\$9.30
DFY	Definity Fin Corp.	6,900	\$262,772	23	\$38.30	\$38.30	\$38.40	\$37.80
DGR	CI WisdomTrUSDIVGrHG	500	\$16,070	1	\$32.14	\$32.14	\$32.14	\$32.14
DGR.B	CI WisdomTrUSDIVN-HG	400	\$14,296	4	\$35.71	\$35.71	\$35.79	\$35.71
DGRC	CI WisdomCA QualDvNH	1,200	\$37,535	5	\$31.28	\$31.28	\$31.31	\$31.21
DGS	Div Growth Splt CI A	43,201	\$240,936	42	\$5.57	\$5.57	\$5.61	\$5.51
DGS.PR.A	Div Growth Split Pr	300	\$2,799	2	\$9.34	\$9.34	\$9.34	\$9.31
DHT.U	DRI Healthcare Tr US	1,500	\$7,755	1	\$5.17	\$5.17	\$5.17	\$5.17
DHT.UN	DRI Healthcare Tr CA	1,800	\$13,168	4	\$7.28	\$7.28	\$7.33	\$7.28
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,300	\$6,514	4	\$5.07	\$5.07	\$5.07	\$5.00
DIR.UN	Dream Industrl REIT	62,601	\$658,999	162	\$10.57	\$10.57	\$10.65	\$10.33
DISC	BMO Gbl ConsmrDiscr	500	\$13,585	1	\$27.17	\$27.17	\$27.17	\$27.17
DIV	Divers Rylty Corp.	22,050	\$61,762	20	\$2.79	\$2.79	\$2.81	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	68,019	\$949,408	59	\$13.97	\$13.97	\$13.98	\$13.93
DLR.U	Horizon US\$Cur A USF	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
DML	Denison Mines Corp	109,700	\$169,210	258	\$1.57	\$1.57	\$1.61	\$1.48
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	32,608	\$502,592	95	\$15.54	\$15.54	\$15.57	\$15.01
DNG	Dynacor Group J	1,600	\$4,290	2	\$2.65	\$2.65	\$2.70	\$2.65
DNT	Candente Copper J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	12,200	\$94,995	30	\$7.81	\$7.81	\$7.88	\$7.69
DOL	Dollarama Inc.	61,487	\$4,949,139	434	\$80.45	\$80.45	\$81.45	\$79.75
DOO	BRP Inc. SV	10,193	\$864,633	59	\$84.97	\$84.97	\$85.16	\$83.51
DPM	Dundee Precious Mtl	39,767	\$247,456	162	\$6.27	\$6.27	\$6.29	\$6.12
DQD	CI Wisdom3USDvVaryHg	1,100	\$36,449	5	\$32.99	\$32.99	\$33.18	\$32.99
DQI	CIWisdom3IntIDvVarHg	600	\$14,245	2	\$23.75	\$23.75	\$23.75	\$23.74
DR	Medical Facilities	23,600	\$247,841	52	\$10.54	\$10.54	\$10.60	\$10.41
DRCU	Desjardins RI CA Bnd	1,100	\$19,422	2	\$17.65	\$17.65	\$17.66	\$17.65
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,910	\$109,751	13	\$22.59	\$22.59	\$22.59	\$22.24
DRMC	DesjardinsRI CA LwCO	500	\$10,985	1	\$21.97	\$21.97	\$21.97	\$21.97
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,600	\$19,922	4	\$7.67	\$7.67	\$7.67	\$7.65
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	21,992	\$2,018,206	159	\$92.46	\$92.46	\$92.73	\$90.06
DTOL	D2L Inc. J SV	5,300	\$30,544	6	\$5.60	\$5.60	\$5.92	\$5.58
DXB	Dynamic ActvTact Bnd	800	\$14,030	3	\$17.58	\$17.58	\$17.58	\$17.51
DXC	Dynamic ActvCA DivUn	100	\$2,978	1	\$29.78	\$29.78	\$29.78	\$29.78
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	\$28.02	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,100	\$132,885	8	\$42.59	\$42.59	\$42.96	\$42.59
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
DXO	Dynamic ActvCrossBnd	2,500	\$45,200	1	\$18.08	\$18.08	\$18.08	\$18.08
DXP	Dynamic Actv Pref Un	26,700	\$506,814	38	\$18.92	\$18.92	\$19.08	\$18.90
DXQ	DynamicActvYldCovrOp	1,900	\$38,342	1	\$20.18	\$20.18	\$20.18	\$20.18
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,200	\$33,122	5	\$5.35	\$5.35	\$5.35	\$5.31
DXU	Dynamic ActvUS DivUn	200	\$8,434	1	\$42.17	\$42.17	\$42.17	\$42.17
DXV	Dynamc ActInvestFltg	3,200	\$63,266	4	\$19.78	\$19.78	\$19.78	\$19.76
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	38,100	\$7,542	7	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$17,852	2	\$44.63	\$44.63	\$44.63	\$44.63
EBIT	Bitcoin ETF CA Unheg	1,000	\$9,813	6	\$9.80	\$9.80	\$9.83	\$9.80
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$7,590	1	\$7.59	\$7.59	\$7.59	\$7.59
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.	29,100	\$119,804	99	\$4.11	\$4.11	\$4.22	\$4.02
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$1,950	3	\$3.90	\$3.90	\$3.90	\$3.90
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$7,869	1	\$26.23	\$26.23	\$26.23	\$26.23
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,664	1	\$8.32	\$8.32	\$8.32	\$8.32
EDR	Endeavour Silver J	40,000	\$181,132	112	\$4.63	\$4.63	\$4.63	\$4.37
EDT	Spectral Medical Inc	2,500	\$938	2	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	57,995	\$1,389,815	268	\$24.15	\$24.15	\$24.25	\$23.73
EFL	Electrovaya Inc.	58,000	\$55,580	82	\$0.97	\$0.97	\$0.97	\$0.92
EFN	Element Fleet Mgt	38,538	\$641,239	146	\$16.72	\$16.72	\$16.79	\$16.23
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	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
EFR	Energy Fuels Inc. J	98,041	\$821,618	164	\$8.51	\$8.51	\$8.58	\$8.07
EFX	Enerflex Ltd.	88,000	\$560,474	236	\$6.30	\$6.30	\$6.55	\$6.25
EGIF	Exemplar GrwthIncmUn	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
EGLX	Enthusiast GameHldgJ	89,700	\$87,681	57	\$1.04	\$1.04	\$1.04	\$0.93
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	10,753	\$459,432	44	\$43.02	\$43.02	\$43.08	\$42.22
EINC	E Automotive Inc. J	100	\$475	1	\$4.75	\$4.75	\$4.75	\$4.75
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	69,350	\$861,602	118	\$12.44	\$12.44	\$12.49	\$12.24
ELD	Eldorado Gold Corp.	21,400	\$185,275	72	\$8.71	\$8.71	\$8.76	\$8.51
ELEF	Silver Elephant J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ELF	E-L Financial Corp.	5	\$4,345	1	\$0.00	\$900.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 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	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
ELR	Eastern Platinum J	15,500	\$2,788	2	\$0.18	\$0.18	\$0.18	\$0.18
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
EMA	Emera Incorporated	49,407	\$2,585,792	247	\$51.55	\$51.55	\$53.31	\$51.51
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	300	\$5,453	2	\$18.17	\$18.17	\$18.18	\$18.17
EMA.PR.E	Emera Inc. Ser E Pr	600	\$10,254	1	\$17.09	\$17.09	\$17.09	\$17.09
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	500	\$10,890	1	\$21.78	\$21.78	\$21.78	\$21.78
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,800	\$30,738	3	\$16.93	\$16.93	\$17.26	\$16.93
EMP.A	Empire Co Cl A NV	37,520	\$1,276,714	221	\$34.06	\$34.06	\$34.23	\$33.50
EMV.B	CI Wisdom3EmrgMktDiv	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
ENB	Enbridge Inc.	165,041	\$8,144,960	738	\$49.24	\$49.24	\$49.61	\$49.07
ENB.PF.A	Enbridge Ser 9 Pr	300	\$4,782	1	\$15.94	\$15.94	\$15.94	\$15.94
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	1,000	\$14,630	1	\$14.63	\$14.63	\$14.63	\$14.63
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$16,196	2	\$14.56	\$14.56	\$14.74	\$14.56
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,508	1	\$22.54	\$22.54	\$22.54	\$22.54
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
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	\$21.53	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,747	3	\$17.43	\$17.43	\$17.55	\$17.43
ENB.PR.D	Enbridge Inc Sr D Pr	686	\$12,110	2	\$17.69	\$17.69	\$17.69	\$17.69
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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,514	1	\$17.57	\$17.57	\$17.57	\$17.57
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	\$22.93	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,300	\$65,223	14	\$28.38	\$28.38	\$28.46	\$28.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,702	\$52,890	12	\$14.28	\$14.28	\$14.39	\$14.20
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	15,000	\$36,096	4	\$2.42	\$2.42	\$2.42	\$2.38
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,292	\$200,812	26	\$46.96	\$46.96	\$47.14	\$45.74
EQB.PR.C	EQB Inc. Pr 3	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	700	\$18,888	6	\$26.99	\$26.99	\$27.06	\$26.93
EQL.F	Invesco S&P500EqCA-H	1,200	\$28,003	4	\$23.33	\$23.33	\$23.40	\$23.33
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,700	\$224,685	146	\$4.66	\$4.66	\$4.77	\$4.51
ERD	Erdene Res Dev J	1,500	\$418	2	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	32,400	\$89,994	18	\$2.79	\$2.79	\$2.81	\$2.75
ERF	Enerplus Corporation	75,838	\$1,624,550	310	\$21.53	\$21.53	\$21.83	\$20.86
ERO	Ero Copper Corp. J	10,900	\$180,296	65	\$16.84	\$16.84	\$16.87	\$16.19
ESG	Invesco S&P500ESG Un	300	\$7,762	2	\$25.86	\$25.86	\$25.90	\$25.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	956	\$27,632	4	\$28.90	\$28.90	\$28.94	\$28.90
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
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	\$30.64	\$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	\$34.15	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	7,500	\$18,238	10	\$2.44	\$2.44	\$2.45	\$2.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
ESN	Essential Energy Ltd	3,500	\$1,123	2	\$0.33	\$0.33	\$0.33	\$0.32
ET	Evertz Technologies	900	\$10,504	6	\$11.69	\$11.69	\$11.80	\$11.61
ETC	EvolveCryptocurUH CA	2,600	\$12,220	2	\$4.70	\$4.70	\$4.70	\$4.70
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	24,653	\$134,799	18	\$5.48	\$5.48	\$5.48	\$5.44
ETHH.B	Purpose EthrCA NC Hg	6,700	\$42,527	8	\$6.36	\$6.36	\$6.36	\$6.31
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	\$5.67	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	100	\$726	1	\$7.26	\$7.26	\$7.26	\$7.26
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,000	\$6,326	4	\$6.33	\$6.33	\$6.35	\$6.31
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	25,200	\$163,361	22	\$6.51	\$6.51	\$6.51	\$6.46
ETHX.U	CI GalxyEthernUS UH	5,350	\$31,476	16	\$5.90	\$5.90	\$5.90	\$5.87
ETHY	Purpose Ether Yld Un	15,134	\$37,173	20	\$2.48	\$2.48	\$2.48	\$2.44
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
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.	23,101	\$155,287	25	\$6.71	\$6.71	\$6.78	\$6.61
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	39,000	\$37,555	9	\$0.97	\$0.97	\$0.98	\$0.93
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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	14,000	\$1,400	3	\$0.10	\$0.10	\$0.10	\$0.10
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,000	\$2,180	3	\$1.08	\$1.08	\$1.10	\$1.08
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	1,500	\$13,262	2	\$8.84	\$8.84	\$8.85	\$8.84
FBTC.U	Fidelity Adv Btcn US	100	\$648	1	\$6.48	\$6.48	\$6.48	\$6.48
FC	Firm Cap Mtg Invest	10,800	\$121,262	23	\$11.21	\$11.21	\$11.31	\$11.19
FCCB	Fidelity CdnBndldxUn	2,800	\$59,886	5	\$21.41	\$21.41	\$21.42	\$21.36
FCCD	Fidelity Cdn Div L	600	\$15,705	2	\$26.21	\$26.21	\$26.21	\$26.14
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,500	\$65,927	11	\$12.00	\$12.00	\$12.02	\$11.89
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,300	\$325,054	24	\$21.23	\$21.23	\$21.29	\$21.19
FCGB.U	Fidelity GlbCorBndUS	200	\$3,074	2	\$15.37	\$15.37	\$15.37	\$15.37
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,500	\$68,831	5	\$19.67	\$19.67	\$19.67	\$19.66
FCIG	FidelityGlbInvestBnd	700	\$14,882	1	\$21.26	\$21.26	\$21.26	\$21.26
FCIG.U	FidelityGlbInvBnd US	200	\$3,084	1	\$15.42	\$15.42	\$15.42	\$15.42
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	1,100	\$8,701	1	\$7.91	\$7.91	\$7.91	\$7.91
FCIQ	Fidelity IntlHiQual	6,800	\$183,822	22	\$26.99	\$26.99	\$27.07	\$26.95
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,000	\$92,477	6	\$23.17	\$23.17	\$23.18	\$23.05
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	200	\$7,226	1	\$36.13	\$36.13	\$36.13	\$36.13
FCR.UN	First Cap REIT Un	31,911	\$480,317	116	\$15.07	\$15.07	\$15.23	\$14.74
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	300	\$8,700	3	\$29.01	\$29.01	\$29.01	\$28.98
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	289,500	\$190,610	105	\$0.67	\$0.67	\$0.69	\$0.64
FCUD	Fidelity US HiDiv Un	700	\$19,048	3	\$27.22	\$27.22	\$27.22	\$27.20
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	\$24.57	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$46,580	3	\$38.75	\$38.75	\$38.84	\$38.75
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,000	\$23,580	2	\$11.82	\$11.82	\$11.82	\$11.76
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,100	\$12,412	2	\$11.28	\$11.28	\$11.32	\$11.28
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
FEC	Frontera Energy Corp	16,600	\$180,111	42	\$10.85	\$10.85	\$10.93	\$10.70
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	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	2,735	\$1,694,751	27	\$624.45	\$624.45	\$625.89	\$614.67
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$18,270	1	\$18.27	\$18.27	\$18.27	\$18.27
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.23	\$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	1,200	\$17,205	2	\$14.45	\$14.45	\$14.45	\$14.18
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	600	\$9,180	1	\$15.30	\$15.30	\$15.30	\$15.30
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	2,100	\$38,283	3	\$18.23	\$18.23	\$18.23	\$18.23
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,000	\$50,288	18	\$3.60	\$3.60	\$3.63	\$3.56
FFN.PR.A	NA Fin 15 Split 2 Pr	5,400	\$51,414	5	\$9.51	\$9.51	\$9.53	\$9.51
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	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,000	\$19,518	6	\$9.76	\$9.76	\$9.77	\$9.74
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	400	\$4,384	1	\$10.96	\$10.96	\$10.96	\$10.96
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	0	\$0	0	\$0.00	\$58.44	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	43,401	\$274,824	43	\$6.35	\$6.35	\$6.36	\$6.29
FIG	CI Invest GrdBnd Heg	16,600	\$151,518	21	\$9.12	\$9.12	\$9.14	\$9.12
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,800	\$17,985	7	\$10.07	\$10.07	\$10.07	\$9.95
FIL	Filo Mining Corp. J	13,737	\$222,795	46	\$16.33	\$16.33	\$16.53	\$15.73
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,200	\$20,114	2	\$16.77	\$16.77	\$16.77	\$16.76
FLCP	Franklin Bis Cor+Bnd	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
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	2,300	\$21,840	6	\$9.50	\$9.50	\$9.52	\$9.43
FLOW	Flow Beverage J SV	15	\$5	1	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	317,981	\$7,562,747	1,395	\$24.54	\$24.54	\$24.58	\$23.22
FN	First Nat'l Fin Corp	10,700	\$358,891	43	\$34.57	\$34.57	\$34.77	\$32.66
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.	17,927	\$2,921,118	152	\$163.64	\$163.64	\$163.95	\$160.97
FOOD	Goodfood Market J	3,500	\$2,700	3	\$0.77	\$0.77	\$0.78	\$0.77
FORA	VerticalScope J SV	1,800	\$15,086	3	\$7.98	\$7.98	\$8.45	\$7.98
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	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FR	First Majestic J	47,300	\$541,384	109	\$11.68	\$11.68	\$11.69	\$11.09
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	78,450	\$1,227,120	176	\$15.79	\$15.79	\$15.91	\$15.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,070	\$198,912	29	\$9.44	\$9.44	\$9.45	\$9.44
FSB.U	CI EnhancShrtBnd US	400	\$3,828	1	\$9.57	\$9.57	\$9.57	\$9.57
FSF	CI Gbl Fin Sectr Un	400	\$7,724	1	\$19.31	\$19.31	\$19.31	\$19.31
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	800	\$30,368	2	\$37.96	\$37.96	\$37.96	\$37.96
FSV	FirstService Corp.	6,571	\$1,079,829	57	\$165.03	\$165.03	\$165.89	\$163.25
FSY	Forsys Metals Corp J	5,000	\$2,855	6	\$0.57	\$0.57	\$0.61	\$0.56
FSZ	Fiera Capital A SV	8,438	\$71,160	16	\$8.36	\$8.36	\$8.46	\$8.36
FT	Fortune Minerals J	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
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	28,701	\$244,651	57	\$8.47	\$8.47	\$8.60	\$8.40
FTN.PR.A	Financial 15 Splt Pr	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
FTS	Fortis Inc.	69,893	\$3,468,718	384	\$48.99	\$48.99	\$50.23	\$48.97
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
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	\$16.62	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,036	\$351,741	92	\$25.17	\$25.17	\$25.27	\$24.58
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FVI	Fortuna Silver Mines	41,850	\$158,097	51	\$3.85	\$3.85	\$3.85	\$3.72
FVL	Freegold Ventures J	47,000	\$20,645	6	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	700	\$12,974	4	\$18.56	\$18.56	\$18.57	\$18.51
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	25,227	\$111,591	48	\$4.67	\$4.67	\$4.67	\$4.01
GAU	Galiano Gold Inc. J	40,500	\$28,265	15	\$0.71	\$0.71	\$0.71	\$0.68
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	42,000	\$2,730	2	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
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	1,800	\$45,390	6	\$25.26	\$25.26	\$25.49	\$25.13
GCL	Colabor Group Inc.	2,000	\$1,460	1	\$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	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,300	\$104,324	9	\$45.53	\$45.53	\$45.66	\$45.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	4,300	\$78,545	4	\$18.26	\$18.26	\$18.28	\$18.25
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,875	\$75,829	29	\$9.53	\$9.53	\$9.77	\$9.53
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,902	1	\$9.51	\$9.51	\$9.51	\$9.51
GEI	Gibson Energy Inc	34,171	\$731,178	111	\$21.45	\$21.45	\$21.57	\$21.15
GENM	Generation Mining J	19,000	\$11,565	6	\$0.61	\$0.61	\$0.61	\$0.60
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	\$39.20	\$0.00	\$0.00
GFL	GFL Environment SV	24,454	\$820,871	96	\$33.50	\$33.50	\$33.96	\$33.38
GFP	Green1st ForestProdJ	7,000	\$10,492	6	\$1.49	\$1.49	\$1.51	\$1.49
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	23,500	\$36,286	76	\$1.55	\$1.55	\$1.57	\$1.51
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,805	1	\$38.05	\$38.05	\$38.05	\$38.05
GH	Gamehost Inc.	500	\$3,900	1	\$7.80	\$7.80	\$7.80	\$7.80
GIB.A	CGI Inc. CI A SV	36,650	\$3,779,335	245	\$102.97	\$102.97	\$104.01	\$102.93
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	30,367	\$1,226,660	132	\$40.65	\$40.65	\$40.66	\$39.43
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	6,000	\$3,240	1	\$0.54	\$0.54	\$0.54	\$0.54
GLCC	Horizn Gld EqCvCII E	5,700	\$123,658	19	\$21.83	\$21.83	\$21.94	\$21.54
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	88,530	\$318,419	149	\$3.68	\$3.68	\$3.72	\$3.45
GLXY	Galaxy Digital J Ord	146,010	\$987,101	520	\$6.64	\$6.64	\$6.96	\$6.59
GMTN	Gold Mountain Mng J	28,300	\$4,660	5	\$0.17	\$0.17	\$0.17	\$0.16
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.73	\$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	35,910	\$43,174	39	\$1.22	\$1.22	\$1.22	\$1.16
GOOS	Cda Goose Hldgs SV	23,219	\$522,927	97	\$22.74	\$22.74	\$22.81	\$22.25
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	17,700	\$50,801	15	\$2.85	\$2.85	\$2.96	\$2.84
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GRN	Greenlane Renew J	69,594	\$43,689	29	\$0.64	\$0.64	\$0.64	\$0.61
GRNI	BMO BrkfldRenwInfras	400	\$10,063	2	\$25.11	\$25.11	\$25.30	\$25.11
GRT.UN	Granite RI Est Tr Un	23,102	\$1,508,437	123	\$65.67	\$65.67	\$65.98	\$63.80
GSY	goeasy Ltd.	3,380	\$356,068	24	\$106.11	\$106.11	\$106.69	\$103.81
GTE	Gran Tierra Energy J	33,400	\$59,321	12	\$1.77	\$1.77	\$1.79	\$1.75
GTMS	Greenbrook TMS Inc J	200	\$934	2	\$4.67	\$4.67	\$4.67	\$4.67
GUD	Knight Therapeutics	13,700	\$70,649	23	\$5.21	\$5.21	\$5.29	\$5.12
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	88,645	\$2,548,961	416	\$28.66	\$28.66	\$28.93	\$28.50
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$23,736	2	\$19.78	\$19.78	\$19.78	\$19.78
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
GWO.PR.I	Gt-West Lifeco Pr I	1,800	\$31,451	3	\$17.49	\$17.49	\$17.49	\$17.46
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,168	2	\$21.28	\$21.28	\$21.96	\$21.28
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.92	\$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	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	700	\$13,975	2	\$19.75	\$19.75	\$20.00	\$19.75
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.	158,817	\$196,176	80	\$1.23	\$1.23	\$1.25	\$1.22
H	Hydro One Limited	98,543	\$3,126,535	336	\$31.23	\$31.23	\$32.30	\$31.19
HAB	Horizon CorpBnd E Un	15,200	\$142,972	16	\$9.42	\$9.42	\$9.44	\$9.36
HAC	Horizon Seasonl E Un	1,500	\$35,980	5	\$24.00	\$24.00	\$24.00	\$23.96
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	300	\$2,004	1	\$6.68	\$6.68	\$6.68	\$6.68
HAI	Haivision Systems	5,600	\$18,796	3	\$3.31	\$3.31	\$3.39	\$3.31
HAL	Horizons Cdn Div E	400	\$7,550	2	\$18.89	\$18.89	\$18.89	\$18.83
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
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	800	\$19,896	2	\$24.87	\$24.87	\$24.87	\$24.87
HBA	Hamilton AusBk=Wgt E	2,500	\$53,131	6	\$21.34	\$21.34	\$21.34	\$21.23
HBAL	Horizons Bal TRI A	2,200	\$25,363	9	\$11.53	\$11.53	\$11.54	\$11.48
HBB	Horizon Cdn ScltUniv	10,000	\$435,772	13	\$43.56	\$43.56	\$43.66	\$43.45
HBD	BetaPro GldBul-2x Br	200	\$2,822	1	\$14.11	\$14.11	\$14.11	\$14.11
HBF	HarvestBrndLdr+ A Un	17,700	\$153,649	23	\$8.67	\$8.67	\$8.70	\$8.66
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	4,000	\$38,280	1	\$9.57	\$9.57	\$9.57	\$9.57
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 EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,100	\$20,836	3	\$9.91	\$9.91	\$10.06	\$9.91
HBM	Hudbay Minerals Inc.	61,016	\$330,243	116	\$5.48	\$5.48	\$5.50	\$5.32
HBP	Helix BioPharma	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x BI	3,100	\$27,807	1	\$8.97	\$8.97	\$8.97	\$8.97
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,500	\$71,102	9	\$20.31	\$20.31	\$20.40	\$20.19
HCAL	Hamilton EnhnCA Bk	13,001	\$253,799	37	\$19.52	\$19.52	\$19.62	\$19.32
HCG	Home Capital Group	10,818	\$296,799	73	\$27.58	\$27.58	\$27.70	\$26.90
HCLN	Harvest CleanEngy Un	700	\$8,251	3	\$11.66	\$11.66	\$11.83	\$11.66
HCON	Horizons ConservTRI	600	\$6,627	3	\$11.08	\$11.08	\$11.08	\$11.02
HCRE	Horizons EqICA REIT	1,080	\$24,237	4	\$22.46	\$22.46	\$22.46	\$22.43
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,426	\$127,807	31	\$23.55	\$23.55	\$23.75	\$23.44
HDIF	Harvest DiverMolncmA	23,351	\$172,195	42	\$7.32	\$7.32	\$7.41	\$7.31
HDIV	HamiltonEnhnMltSecCl	12,500	\$178,965	39	\$14.32	\$14.32	\$14.36	\$14.20
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	10,500	\$78,190	11	\$7.21	\$7.21	\$7.62	\$7.21
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	20,700	\$44,843	8	\$2.20	\$2.20	\$2.20	\$2.10
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,000	\$185,102	12	\$47.07	\$47.07	\$47.64	\$45.16
HEWB	Horizons EqCdaBanks	400	\$10,613	4	\$26.52	\$26.52	\$26.62	\$26.47
HEXO	HEXO Corp.	102,201	\$24,528	14	\$0.24	\$0.24	\$0.24	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	16,400	\$109,295	10	\$6.67	\$6.67	\$6.72	\$6.62
HFG	Hamilton Gbl Fin E	2,800	\$52,115	10	\$18.61	\$18.61	\$18.62	\$18.61
HFIN	Hamilton EnhnCA Fin	900	\$10,831	5	\$12.03	\$12.03	\$12.04	\$12.00
HFPC.U	Helios Fairfax SV US	1,600	\$4,312	2	\$2.70	\$2.70	\$2.70	\$2.69
HFR	Horizon ActUltST Bnd	29,654	\$285,991	27	\$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 2xBI	811	\$12,333	5	\$15.34	\$15.34	\$15.34	\$15.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	24,994	\$220,165	31	\$8.73	\$8.73	\$8.95	\$8.65
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,200	\$13,728	2	\$6.24	\$6.24	\$6.24	\$6.24
HGRO	Horizon GrowTRI A Un	4,710	\$53,803	8	\$11.40	\$11.40	\$11.45	\$11.40
HGU	BetaProCdnGldMnr2xBI	93,234	\$1,010,531	154	\$10.89	\$10.89	\$10.99	\$10.59
HGY	Horizons GldYld E Un	529	\$2,382	3	\$4.50	\$4.50	\$4.51	\$4.50
HHL	Harvest HlthcrLdr Un	41,000	\$309,774	41	\$7.54	\$7.54	\$7.62	\$7.53
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	10,400	\$81,897	6	\$7.83	\$7.83	\$7.92	\$7.81
HIG	Brompton GlbHlthcrCA	1,500	\$12,368	4	\$8.22	\$8.22	\$8.33	\$8.22
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	16,400	\$268,860	25	\$16.44	\$16.44	\$16.44	\$16.33
HIX	BetaPro60 DailyInvrS	1,275	\$10,217	6	\$8.02	\$8.02	\$8.04	\$8.00
HLF	High Liner Foods Inc	500	\$6,375	2	\$12.75	\$12.75	\$12.75	\$12.75
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	700	\$26,293	6	\$37.50	\$37.50	\$37.80	\$37.37
HLPR	Horizn LaddrCA PrShr	1,100	\$24,094	2	\$21.91	\$21.91	\$21.91	\$21.90
HLS	HLS Therapeutics J	3,972	\$35,581	7	\$9.01	\$9.01	\$9.01	\$8.92
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	11,500	\$69,131	19	\$6.07	\$6.07	\$6.09	\$5.89
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	14,000	\$128,221	6	\$9.14	\$9.14	\$9.18	\$9.12
HND	BetaProNatGas Lev Br	187,470	\$3,580,144	168	\$19.68	\$19.68	\$19.73	\$18.01
HNU	BetaPro NatGasLevBul	363,677	\$6,249,032	408	\$16.55	\$16.55	\$18.09	\$16.46
HOD	BetaPro CrdOilInvrBr	72,204	\$723,015	53	\$10.11	\$10.11	\$10.27	\$9.90
HOG	Horizn PplnEngyServA	2,505	\$21,916	7	\$8.80	\$8.80	\$8.80	\$8.70
HOM.U	BSR REIT Invest USF	2,000	\$27,200	2	\$13.59	\$13.59	\$13.61	\$13.59
HOM.UN	BSR REIT Invest Un	7,522	\$140,879	39	\$18.87	\$18.87	\$19.03	\$18.54
HOT.U	American Hotl Un USF	7,000	\$13,711	2	\$1.95	\$1.95	\$1.96	\$1.95
HOT.UN	American Hotl LP Un	9,400	\$26,077	17	\$2.82	\$2.82	\$2.82	\$2.73
HOU	BetaPro CrdOilLevBul	74,800	\$1,336,401	59	\$17.98	\$17.98	\$18.39	\$17.65
HPF	HarvestEnergyLdr+ Un	4,700	\$16,141	7	\$3.43	\$3.43	\$3.44	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	49,900	\$378,464	36	\$7.53	\$7.53	\$7.61	\$7.53
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	299,340	\$2,967,535	203	\$9.96	\$9.96	\$10.02	\$9.82
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	282,238	\$2,279,756	166	\$8.06	\$8.06	\$8.16	\$8.01
HR.UN	H&R Real Estate Un	57,160	\$603,774	143	\$10.61	\$10.61	\$10.64	\$10.41
HRAA	Horizons ReSolvAlloc	1,000	\$11,401	4	\$11.35	\$11.35	\$11.41	\$11.35
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
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.	460	\$5,392	3	\$11.77	\$11.77	\$11.77	\$11.73
HSAB	Horizons CshMaxShare	11,689	\$1,205,421	52	\$103.09	\$103.09	\$103.19	\$103.08
HSD	BetaPro S&P500 -2xBr	110,385	\$1,063,767	70	\$9.70	\$9.70	\$9.72	\$9.54
HSH	Horizn S&P500CA Hegd	2,700	\$118,646	7	\$43.85	\$43.85	\$44.08	\$43.85
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	169,000	\$1,921,796	161	\$11.28	\$11.28	\$11.45	\$11.28
HSUV.U	HorizonsUSD CshMaxUS	3,369	\$341,740	14	\$101.43	\$101.43	\$101.44	\$101.43
HTA	HarvestTechAchvGrw A	6,901	\$76,091	18	\$11.01	\$11.01	\$11.11	\$10.99
HTA.B	HarvestTecAchGroB UH	22,800	\$260,429	9	\$11.41	\$11.41	\$11.47	\$11.36
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.58	\$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 BkLeadrUn	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	600	\$11,944	3	\$20.00	\$20.00	\$20.00	\$19.87
HUF	Horizons UltST USBnd	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
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	\$13.55	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	500	\$28,885	2	\$57.82	\$57.82	\$57.82	\$57.57

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	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	900	\$16,357	3	\$17.81	\$17.81	\$18.22	\$17.81
HURA	Horizon GlbUranium A	1,900	\$41,338	11	\$21.98	\$21.98	\$21.98	\$21.70
HUT	Hut 8 Mining Corp J	68,509	\$171,722	69	\$2.52	\$2.52	\$2.53	\$2.44
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	3,130	\$50,143	10	\$15.93	\$15.93	\$16.13	\$15.93
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	53,010	\$538,343	70	\$10.13	\$10.13	\$10.27	\$10.06
HUZ	Horizons Silver ETF	1,700	\$15,064	2	\$8.84	\$8.84	\$8.90	\$8.84
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	1,600	\$2,226	3	\$1.39	\$1.39	\$1.40	\$1.39
HWX	Headwater Expl Inc.	108,500	\$665,460	131	\$6.40	\$6.40	\$6.40	\$6.02
HXCN	HorizonsS&PTSXCapldx	1,200	\$33,474	8	\$27.91	\$27.91	\$27.98	\$27.80
HXD	BetaProS&PTSX60-2xBr	90,800	\$752,739	51	\$8.29	\$8.29	\$8.37	\$8.24
HXDM	Horizons IntIMkts Eq	16,600	\$528,391	47	\$31.82	\$31.82	\$31.91	\$31.74
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,450	\$41,733	6	\$28.96	\$28.96	\$28.96	\$28.55
HXEM	Horizons EmergMkt Eq	9,600	\$270,222	25	\$28.15	\$28.15	\$28.19	\$28.12
HXF	Horizn S&PCapFin Idx	2,600	\$139,129	18	\$53.68	\$53.68	\$53.68	\$53.16
HXH	Horizons CdnHiDivShr	500	\$20,290	1	\$40.58	\$40.58	\$40.58	\$40.58
HXQ	Horizon NASDAQ100SHR	13,400	\$567,632	34	\$42.30	\$42.30	\$42.48	\$42.22
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	17,403	\$862,520	75	\$49.44	\$49.44	\$49.70	\$49.44
HXS.U	Horizon S&P500 US Sh	4,100	\$147,112	5	\$35.88	\$35.88	\$35.97	\$35.87
HXT	Horizon S&P/TSX60	25,135	\$1,117,939	36	\$44.54	\$44.54	\$44.64	\$44.35
HXT.U	Horizon S&P/TSX60 US	200	\$6,465	2	\$32.27	\$32.27	\$32.38	\$32.27
HXU	BetaProS&PTSX60 2xBI	11,500	\$178,976	13	\$15.56	\$15.56	\$15.64	\$15.52
HXX	HoriznEURO 50IndxShr	9,200	\$273,215	25	\$29.69	\$29.69	\$29.75	\$29.67
HYBR	Horizn Actv Bnd&Pr E	200	\$1,554	1	\$7.77	\$7.77	\$7.77	\$7.77
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,400	\$47,868	2	\$7.47	\$7.47	\$7.48	\$7.47
HYLD	Hamilton USCVCIHG C\$	39,934	\$443,083	54	\$11.10	\$11.10	\$11.13	\$11.04
HYLD.U	Hamilton USCVCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,300	\$160,239	15	\$25.35	\$25.35	\$25.74	\$25.29
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	47,425	\$367,788	28	\$7.75	\$7.75	\$7.82	\$7.62
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IAG	iA Financial Corp.	31,837	\$2,250,113	210	\$70.44	\$70.44	\$71.14	\$69.67
IAU	i-80 Gold Corp. J	1,100	\$2,939	2	\$2.69	\$2.69	\$2.69	\$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	\$9.13	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,600	\$6,840	8	\$1.90	\$1.90	\$1.90	\$1.90
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,310	\$3,871,147	176	\$191.05	\$191.05	\$191.79	\$188.41
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.71	\$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	1,300	\$28,431	3	\$21.87	\$21.87	\$21.87	\$21.87
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	32,400	\$804,654	122	\$24.85	\$24.85	\$25.06	\$24.01
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,500	\$15,310	6	\$10.20	\$10.20	\$10.21	\$10.20
IGB	Purpose Glib Bond Cl	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,696	\$399,127	66	\$34.23	\$34.23	\$34.35	\$33.92
IGX	IntelGenx Tech J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntIdvESGCa	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	22,700	\$255,742	85	\$11.33	\$11.33	\$11.40	\$11.07
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	130,200	\$197,190	171	\$1.49	\$1.49	\$1.54	\$1.46
IMO	Imperial Oil Ltd.	215,688	\$13,467,991	617	\$63.41	\$63.41	\$63.90	\$61.01
IMP	Intermap Technology	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
IMV	IMV Inc. J	21,000	\$11,100	5	\$0.54	\$0.54	\$0.54	\$0.50
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$461	1	\$4.61	\$4.61	\$4.61	\$4.61
INE	Innergex Renew Engy	51,320	\$779,653	228	\$14.91	\$14.91	\$15.70	\$14.87
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	1,000	\$4,363	5	\$4.38	\$4.38	\$4.38	\$4.33
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	500	\$5,906	5	\$11.88	\$11.88	\$11.88	\$11.75
IPO	InPlay Oil Corp. J	31,300	\$91,939	43	\$2.95	\$2.95	\$3.01	\$2.87
IQD	CI WisdomTrIntlDivHG	2,100	\$54,953	6	\$26.19	\$26.19	\$26.19	\$26.07
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
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	1,600	\$33,724	4	\$21.58	\$21.58	\$21.58	\$20.92
ITE	i3 Energy plc J Ord	208,150	\$76,428	23	\$0.37	\$0.37	\$0.38	\$0.37
ITH	Int'l Tower Hill J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	76,134	\$672,018	170	\$8.94	\$8.94	\$8.96	\$8.70
IVQ	Invesque Inc.	5,000	\$7,950	2	\$1.59	\$1.59	\$1.59	\$1.59
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	800	\$13,756	2	\$17.18	\$17.18	\$17.30	\$17.18
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,500	\$18,890	21	\$2.97	\$2.97	\$2.99	\$2.87
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$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.	70,700	\$391,075	90	\$5.52	\$5.52	\$5.68	\$5.42
JWEL	Jamieson Wellness	4,800	\$161,922	32	\$33.84	\$33.84	\$33.87	\$33.49
K	Kinross Gold Corp.	282,883	\$1,424,401	505	\$5.04	\$5.04	\$5.15	\$4.95
KBL	K-Bro Linen Inc.	500	\$14,240	1	\$28.48	\$28.48	\$28.48	\$28.48
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	500	\$7,609	4	\$15.20	\$15.20	\$15.29	\$15.20
KEI	Kolibri Glb Energy J	6,400	\$13,162	8	\$2.05	\$2.05	\$2.08	\$2.05
KEL	Kelt Expl Ltd. J	23,800	\$129,857	60	\$5.51	\$5.51	\$5.53	\$5.35
KEY	Keyera Corp.	54,222	\$1,487,378	274	\$27.62	\$27.62	\$27.66	\$27.20
KILO	Purpose Gold Bul Un	1,000	\$25,179	5	\$25.22	\$25.22	\$25.22	\$25.15
KILO.B	Purpose Gld Nn-curHg	400	\$11,024	4	\$27.56	\$27.56	\$27.56	\$27.56
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	19,600	\$294,056	60	\$15.01	\$15.01	\$15.10	\$14.90
KNT	K92 Mining Inc. J	84,236	\$630,830	151	\$7.50	\$7.50	\$7.59	\$7.39
KPT	KP Tissue Inc.	2,400	\$24,574	4	\$10.14	\$10.14	\$10.36	\$10.14
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	54,900	\$156,006	81	\$2.87	\$2.87	\$2.89	\$2.78
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,100	\$684,612	39	\$134.90	\$134.90	\$135.07	\$130.66
L	Loblaw Companies Ltd	16,114	\$1,757,757	113	\$108.52	\$108.52	\$109.78	\$108.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	34,000	\$2,550	6	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	56,583	\$1,723,734	202	\$30.82	\$30.82	\$31.21	\$29.76
LAM	Laramide Resources J	10,500	\$5,048	5	\$0.50	\$0.50	\$0.50	\$0.47
LAS.A	Lassonde Ind Cl A SV	404	\$45,103	5	\$110.98	\$110.98	\$112.12	\$110.98
LB	Laurentian Bk of Can	12,021	\$345,402	56	\$28.87	\$28.87	\$28.93	\$28.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
LBS	Life & Banc Split A	11,400	\$81,848	18	\$7.16	\$7.16	\$7.25	\$7.07
LBS.PR.A	Life & Banc Split Pr	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
LCFS	Tidewater Renew J	1,200	\$11,382	3	\$9.48	\$9.48	\$9.51	\$9.48
LCS	Brompton Life Splt A	24,200	\$73,566	11	\$3.08	\$3.08	\$3.17	\$2.97
LCS.PR.A	Brompton LifeSplt Pr	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	200	\$2,990	2	\$14.91	\$14.91	\$14.99	\$14.91
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	20,710	\$72,914	62	\$3.51	\$3.51	\$3.59	\$3.47
LEV.WT	Lion ElectricCo J Wt	19,500	\$15,990	2	\$0.82	\$0.82	\$0.82	\$0.82
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
LGD	Liberty Gold Corp. J	42,500	\$16,813	29	\$0.40	\$0.40	\$0.41	\$0.39
LGO	Largo Inc. J	7,200	\$51,978	12	\$7.11	\$7.11	\$7.29	\$7.10
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$14,332	4	\$35.83	\$35.83	\$35.83	\$35.83
LIF	Labrador Iron Ore	15,600	\$425,838	87	\$27.65	\$27.65	\$27.67	\$26.82
LIFE	Evolve GlbHlthYldHeg	5,500	\$110,625	11	\$20.07	\$20.07	\$20.23	\$20.05
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
LN	Loncor Gold Inc. J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	3,000	\$50,113	6	\$17.00	\$17.00	\$17.00	\$16.63
LNR	Linamar Corporation	16,606	\$910,766	78	\$54.94	\$54.94	\$55.66	\$53.99
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	171,070	\$4,004,780	677	\$23.58	\$23.58	\$24.33	\$22.89
LSPK	LifeSpeak Inc. J	33,800	\$62,506	12	\$1.76	\$1.76	\$1.96	\$1.74
LUC	Lucara Diamond J	18,000	\$9,900	19	\$0.55	\$0.55	\$0.55	\$0.55
LUG	Lundin Gold Inc. J	14,216	\$140,478	92	\$9.87	\$9.87	\$9.96	\$9.73
LUN	Lundin Mining Corp	96,744	\$633,109	333	\$6.64	\$6.64	\$6.64	\$6.46
LXR	LXRandCo, Inc. J B	47,000	\$4,970	5	\$0.11	\$0.11	\$0.11	\$0.11
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	18,100	\$316,833	51	\$17.88	\$17.88	\$17.91	\$17.13
MAGT	Magnet Forensics SV	1,000	\$22,066	5	\$22.56	\$22.56	\$22.56	\$21.77
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	17,000	\$2,325	5	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	12,700	\$335,873	75	\$26.34	\$26.34	\$26.95	\$26.11
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$4,550	2	\$0.91	\$0.91	\$0.91	\$0.91
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,800	\$33,573	3	\$18.64	\$18.64	\$18.66	\$18.64
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
MDF	mdf commerce inc.	10,800	\$29,330	9	\$2.75	\$2.75	\$2.75	\$2.70
MDI	Major Drilling Group	15,870	\$120,662	48	\$7.58	\$7.58	\$7.79	\$7.55
MDIV	Midfld Sustn Glb Div	1,000	\$11,300	1	\$11.30	\$11.30	\$11.30	\$11.30
MDNA	Medicenna Therapeu J	11,700	\$13,257	7	\$1.13	\$1.13	\$1.17	\$1.11
MDP	Medexus Pharma J	4,200	\$5,245	5	\$1.28	\$1.28	\$1.28	\$1.22
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	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,300	\$28,581	6	\$22.01	\$22.01	\$22.01	\$21.93
MEG	MEG Energy Corp.	429,916	\$7,572,342	1,603	\$17.48	\$17.48	\$17.95	\$17.23
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$43,214	3	\$108.13	\$108.13	\$108.13	\$107.94
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	241,443	\$5,129,875	494	\$21.23	\$21.23	\$21.36	\$21.10
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$16,420	2	\$16.42	\$16.42	\$16.42	\$16.42
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	25,800	\$522,597	140	\$20.38	\$20.38	\$20.41	\$19.85
MFT	Mackenzie FltgRate E	29,168	\$507,360	47	\$17.39	\$17.39	\$17.41	\$17.39
MG	Magna Int'l Inc.	86,042	\$5,613,864	531	\$65.42	\$65.42	\$65.90	\$64.38
MGA	Mega Uranium Ltd. J	22,500	\$4,958	10	\$0.23	\$0.23	\$0.23	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,200	\$35,524	4	\$16.13	\$16.13	\$16.23	\$16.13
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	7,400	\$102,332	25	\$13.52	\$13.52	\$14.10	\$13.49
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	15,600	\$201,581	34	\$12.96	\$12.96	\$13.01	\$12.68
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.32	\$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	\$0.15	\$0.00	\$0.00
MINF	MiddldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,500	\$16,155	1	\$10.77	\$10.77	\$10.77	\$10.77
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	8,800	\$159,431	6	\$18.11	\$18.11	\$18.13	\$18.05
MKC	Mackenzie MaxDvrCA E	2,500	\$63,677	10	\$25.46	\$25.46	\$25.51	\$25.44
MKP	MCAN Mortgage Corp.	2,335	\$33,174	8	\$14.30	\$14.30	\$14.30	\$14.11
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.	2,312	\$10,267	3	\$4.44	\$4.44	\$4.45	\$4.44
MND	Mandalay Res Corp J	6,400	\$11,286	4	\$1.75	\$1.75	\$1.92	\$1.75
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	600	\$8,823	2	\$14.73	\$14.73	\$14.73	\$14.68
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$37,727	5	\$23.70	\$23.70	\$23.70	\$23.46
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	68,501	\$64,796	37	\$0.96	\$0.96	\$0.96	\$0.92
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	21,100	\$84,908	30	\$4.00	\$4.00	\$4.07	\$3.96
MPVD	Mountain Province J	11,500	\$6,795	4	\$0.59	\$0.59	\$0.61	\$0.59
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	537	\$57,994	6	\$107.96	\$107.96	\$108.28	\$107.96
MRD	Melcor Developments	1,000	\$10,810	2	\$10.81	\$10.81	\$10.81	\$10.81
MRE	Martinrea Int'l Inc.	11,900	\$97,313	67	\$8.16	\$8.16	\$8.28	\$8.10
MREL	Middlefld RI Est Div	1,000	\$11,170	1	\$11.17	\$11.17	\$11.17	\$11.17
MRG.UN	Morguard NA REIT UN	3,401	\$50,059	12	\$14.70	\$14.70	\$14.77	\$14.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	13,600	\$69,709	22	\$5.13	\$5.13	\$5.17	\$5.08
MRU	Metro Inc.	14,596	\$1,008,880	98	\$69.14	\$69.14	\$69.59	\$68.16
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.	13,800	\$194,379	66	\$14.11	\$14.11	\$14.16	\$13.86
MTY	MTY Food Group Inc.	4,978	\$266,584	27	\$54.15	\$54.15	\$54.21	\$52.80
MUB	Mackenzie Uncnstrn E	1,400	\$24,763	6	\$17.68	\$17.68	\$17.72	\$17.64
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	1,500	\$45,126	4	\$30.03	\$30.03	\$30.13	\$30.03
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	1,200	\$5,875	2	\$5.07	\$5.07	\$5.07	\$4.88
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$14,293	4	\$23.82	\$23.82	\$23.85	\$23.78
MX	Methanex Corporation	14,400	\$665,712	100	\$46.28	\$46.28	\$46.96	\$45.36
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	700	\$12,782	1	\$18.26	\$18.26	\$18.26	\$18.26
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	50,212	\$4,217,653	350	\$84.09	\$84.09	\$84.34	\$83.10
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$8,512	1	\$21.28	\$21.28	\$21.28	\$21.28
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,844	1	\$19.22	\$19.22	\$19.22	\$19.22
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$11,068	2	\$18.33	\$18.33	\$18.68	\$18.33
NALT	NBI Liquid Alternatv	3,200	\$77,408	6	\$24.25	\$24.25	\$24.25	\$24.15
NANO	Nano One Materials J	14,700	\$38,163	13	\$2.67	\$2.67	\$2.69	\$2.51
NB	NioCorp Dev Ltd. J	45,300	\$59,165	25	\$1.28	\$1.28	\$1.35	\$1.27
NBLY	Neighbourly Pharm J	5,600	\$110,481	26	\$20.23	\$20.23	\$20.30	\$19.35
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	2,800	\$42,318	6	\$15.19	\$15.19	\$15.19	\$15.00
NCP	Nickel CrkPlatinum J	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	10,500	\$2,375	2	\$0.22	\$0.22	\$0.23	\$0.22
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	17,500	\$5,688	3	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	17,380	\$171,744	48	\$9.86	\$9.86	\$10.03	\$9.81
NEXT	NextSource Materl J	31,000	\$55,331	9	\$1.80	\$1.80	\$1.81	\$1.76
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	16,254	\$197,956	39	\$12.29	\$12.29	\$12.29	\$12.04
NG	NovaGold Resources J	7,100	\$45,039	25	\$6.40	\$6.40	\$6.40	\$6.20
NGD	New Gold Inc.	83,333	\$103,045	120	\$1.26	\$1.26	\$1.26	\$1.20
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	24,007	\$1,384,238	93	\$57.97	\$57.97	\$58.28	\$57.39
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$20.10	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	200	\$216	1	\$1.08	\$1.08	\$1.08	\$1.08
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,900	\$84,023	39	\$14.32	\$14.32	\$14.37	\$14.10
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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.	46,886	\$1,759,320	275	\$37.25	\$37.25	\$38.21	\$37.10
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	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
NPI.PR.C	Northland Pwr Pr 3	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
NPK	Verde Agritech J Ord	34,463	\$167,088	52	\$4.86	\$4.86	\$4.99	\$4.73
NPRF	NBI ActvCdnPrShr Un	1,900	\$37,659	2	\$19.81	\$19.81	\$19.86	\$19.81
NREA	NBI GblIRI AssetIncm	1,000	\$16,512	4	\$16.52	\$16.52	\$16.52	\$16.48
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,330	1	\$20.66	\$20.66	\$20.66	\$20.66
NSCE	NBI SustainCdnEq Un	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
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.	108,561	\$12,219,001	688	\$114.34	\$114.34	\$114.48	\$110.57
NUAG	New Pacific Metals J	5,000	\$14,632	8	\$2.98	\$2.98	\$2.98	\$2.92
NUBF	NBI Unconstr FxdIncm	4,800	\$106,293	9	\$22.19	\$22.19	\$22.20	\$22.06
NUMI	Numinus Wellness J	100,000	\$26,615	21	\$0.27	\$0.27	\$0.27	\$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.	112,752	\$1,346,671	148	\$12.08	\$12.08	\$12.13	\$11.74
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	15,700	\$574,412	80	\$36.58	\$36.58	\$37.57	\$36.16
NVO	Novo Resources J	21,500	\$9,545	4	\$0.43	\$0.43	\$0.45	\$0.43
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	16,394	\$565,999	77	\$34.77	\$34.77	\$34.77	\$33.74
NWH.UN	NW Healthcare Un	47,445	\$474,319	104	\$10.06	\$10.06	\$10.09	\$9.91
NXE	NexGen Energy Ltd. J	206,400	\$1,005,189	335	\$5.03	\$5.03	\$5.06	\$4.70
NXF	CI EnergyGiantCovHeg	71,269	\$424,517	49	\$6.03	\$6.03	\$6.05	\$5.92
NXF.B	CI EngyGiant UnhegUn	4,500	\$34,865	3	\$7.76	\$7.76	\$7.76	\$7.69
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,600	\$145,404	34	\$8.39	\$8.39	\$8.44	\$8.18
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	17,200	\$187,540	48	\$11.01	\$11.01	\$11.11	\$10.57
OGC	OceanaGold Corp.	50,072	\$108,847	118	\$2.25	\$2.25	\$2.25	\$2.15
OGD	Orbit Garant Drill	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
OGI	Organigram Hldgs J	27,900	\$33,781	21	\$1.21	\$1.21	\$1.23	\$1.18
OLA	Orla Mining Ltd. J	21,900	\$105,440	53	\$4.82	\$4.82	\$4.87	\$4.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
ONC	Oncolytics Biotech	800	\$1,384	5	\$1.73	\$1.73	\$1.74	\$1.72
ONEB	CI One NA Core+Bond	500	\$23,345	1	\$46.69	\$46.69	\$46.69	\$46.69
ONEC	Accelerate1ChoicePrt	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,362	\$344,447	43	\$64.41	\$64.41	\$64.55	\$63.60
OPS	Opsens Inc. J	12,800	\$30,301	9	\$2.34	\$2.34	\$2.50	\$2.31
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,800	\$398,522	97	\$13.89	\$13.89	\$13.96	\$13.60
ORA	Aura Minerals Inc. J	100	\$919	1	\$9.19	\$9.19	\$9.19	\$9.19
ORE	Orezone Gold Corp J	5,500	\$6,886	6	\$1.27	\$1.27	\$1.28	\$1.25
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	65,000	\$4,785	10	\$0.07	\$0.07	\$0.08	\$0.07
ORV	Orvana Minerals J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
OSK	Osisko Mining Inc. J	102,100	\$331,150	259	\$3.23	\$3.23	\$3.39	\$3.16
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	46,989	\$1,669,416	234	\$35.60	\$35.60	\$35.71	\$35.21
OVV	Ovintiv Inc.	33,785	\$2,401,480	146	\$71.82	\$71.82	\$72.33	\$69.37
PAAS	Pan American Silver	22,500	\$497,282	63	\$22.39	\$22.39	\$22.39	\$21.85
PAT	Patriot One Tech J	1,000	\$440	2	\$0.43	\$0.43	\$0.45	\$0.43
PAY	Payfare Inc. J CI A	1	\$4	1	\$0.00	\$4.86	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
PBD	Purpose Tot Ret Bond	800	\$13,208	1	\$16.51	\$16.51	\$16.51	\$16.51
PBH	Premium Brands Hldgs	9,103	\$760,454	63	\$84.21	\$84.21	\$84.32	\$82.82

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	4,000	\$68,498	13	\$16.81	\$16.81	\$17.53	\$16.81
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	200	\$3,444	1	\$17.22	\$17.22	\$17.22	\$17.22
PD	Precision Drill Corp	4,700	\$346,244	25	\$74.74	\$74.74	\$75.42	\$73.18
PDC	Invesco Cdn Div Un	6,827	\$192,934	26	\$28.16	\$28.16	\$28.35	\$28.15
PDF	Purpose Core Div Fnd	200	\$5,612	2	\$28.05	\$28.05	\$28.07	\$28.05
PDIV	Purpose EnhncDiv ETF	600	\$5,790	1	\$9.65	\$9.65	\$9.65	\$9.65
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	35,665	\$34,797	12	\$0.98	\$0.98	\$1.00	\$0.95
PET	Pet Valu Hldgs J	1,343	\$45,853	10	\$34.43	\$34.43	\$34.44	\$33.88
PEY	Peyto Expl & Dev	48,100	\$562,526	125	\$11.74	\$11.74	\$11.81	\$11.49
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	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	12,600	\$120,456	12	\$9.54	\$9.54	\$9.62	\$9.54
PFL	Invesco 1-3YrLadFltg	21,000	\$413,485	19	\$19.70	\$19.70	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,500	\$19,341	3	\$12.95	\$12.95	\$12.95	\$12.89
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,200	\$19,772	3	\$8.93	\$8.93	\$8.99	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$38,300	8	\$7.71	\$7.71	\$7.72	\$7.54
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	1,000	\$6,076	2	\$6.16	\$6.16	\$6.16	\$6.02
PHYS	Sprott PhyGold CA Un	21,500	\$384,618	31	\$17.95	\$17.95	\$17.97	\$17.82
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,100	\$46,543	11	\$6.38	\$6.38	\$6.86	\$6.35
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
PIF	Polaris Renew Engy J	8,700	\$129,341	18	\$14.88	\$14.88	\$14.92	\$14.78
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	26,000	\$101,660	67	\$3.95	\$3.95	\$3.96	\$3.84
PIX.UN	PIMCO MultiSecIncm A	500	\$4,450	1	\$8.90	\$8.90	\$8.90	\$8.90
PKI	Parkland Corp.	54,621	\$1,571,105	161	\$28.80	\$28.80	\$29.14	\$28.19
PLC	Park Lawn Corp.	12,193	\$285,109	60	\$23.59	\$23.59	\$23.64	\$23.12
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	1,400	\$29,596	3	\$21.15	\$21.15	\$21.15	\$21.13
PLZ.UN	Plaza Retail REIT Un	17,100	\$68,284	14	\$4.04	\$4.04	\$4.04	\$3.94
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	29,000	\$507,506	33	\$17.53	\$17.53	\$17.53	\$17.47
PMIF.U	PIMCO Mthly Incm US	19,200	\$353,806	20	\$18.42	\$18.42	\$18.45	\$18.41
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	500	\$4,275	1	\$8.55	\$8.55	\$8.55	\$8.55
PMNT	PIMCO Gbl ShrtCda	1,200	\$22,907	3	\$19.10	\$19.10	\$19.10	\$19.08
PMT	Perpetual Energy Inc	4,500	\$4,080	2	\$0.88	\$0.88	\$0.91	\$0.88
PMZ.UN	Primaris REIT A Un	43,259	\$562,926	164	\$12.98	\$12.98	\$13.19	\$12.76
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	71,400	\$120,788	65	\$1.72	\$1.72	\$1.73	\$1.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	61,400	\$1,628,714	151	\$26.55	\$26.55	\$26.78	\$25.85
POW	Power Corp of Cda SV	57,007	\$1,737,455	226	\$30.46	\$30.46	\$30.66	\$30.18
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	\$20.17	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
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	128,441	\$5,370,401	481	\$41.78	\$41.78	\$42.02	\$41.58
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,300	\$46,545	4	\$20.25	\$20.25	\$20.31	\$20.01
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	170,000	\$39,475	16	\$0.23	\$0.23	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	800	\$10,416	1	\$13.02	\$13.02	\$13.02	\$13.02
PPTA	Perpetua Res Corp. J	500	\$1,295	2	\$2.59	\$2.59	\$2.59	\$2.59
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	4,400	\$114,045	9	\$25.96	\$25.96	\$25.96	\$25.73
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.	5,700	\$105,157	19	\$18.34	\$18.34	\$18.53	\$18.34
PRN	Profound Medical	3,300	\$16,577	15	\$5.06	\$5.06	\$5.06	\$4.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	1,400	\$3,320	5	\$2.35	\$2.35	\$2.38	\$2.35
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	6,400	\$34,690	5	\$5.42	\$5.42	\$5.43	\$5.41
PSA	Purpose High IntSvgs	25,701	\$1,286,807	51	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	2,210	\$36,362	7	\$16.46	\$16.46	\$16.48	\$16.44
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,200	\$187,198	35	\$13.17	\$13.17	\$13.27	\$13.04
PSK	PrairieSky Royalty	60,839	\$1,183,943	177	\$19.72	\$19.72	\$19.82	\$19.23
PSLV	Sprott Phy Sil Cdn	17,100	\$155,808	24	\$9.17	\$9.17	\$9.19	\$9.07
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	700	\$70,079	5	\$100.12	\$100.12	\$100.12	\$100.11
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	400	\$2,900	1	\$7.25	\$7.25	\$7.25	\$7.25
PTM	Platinum Grp Metal J	4,200	\$8,735	2	\$2.08	\$2.08	\$2.08	\$2.07
PTO.UN	PIMCO Tact IncmOpp A	4,700	\$34,723	7	\$7.40	\$7.40	\$7.40	\$7.35
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	200	\$4,882	1	\$24.41	\$24.41	\$24.41	\$24.41
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	\$24.11	\$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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	400	\$8,448	1	\$21.12	\$21.12	\$21.12	\$21.12
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	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
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	500	\$9,630	1	\$19.26	\$19.26	\$19.26	\$19.26
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.67	\$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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
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	500	\$10,140	1	\$20.28	\$20.28	\$20.28	\$20.28
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	1,000	\$31,540	3	\$31.54	\$31.54	\$31.54	\$31.54
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	300	\$10,158	1	\$33.86	\$33.86	\$33.86	\$33.86
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	91,317	\$2,016,478	344	\$21.98	\$21.98	\$22.35	\$21.77
PXU.F	InvescoFTSE US CA-Hg	700	\$31,623	6	\$45.21	\$45.21	\$45.21	\$45.15
PYF	Purpose Prem Yld ETF	1,800	\$30,651	5	\$17.02	\$17.02	\$17.05	\$17.02
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	35,639	\$47,628	42	\$1.34	\$1.34	\$1.36	\$1.28
PZA	Pizza Pizza Royalty	12,500	\$153,727	31	\$12.29	\$12.29	\$12.45	\$12.22
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,200	\$31,200	2	\$26.00	\$26.00	\$26.00	\$26.00
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	3	\$265	1	\$0.00	\$88.45	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
QBR.B	Quebecor Inc Cl B SV	14,163	\$342,905	83	\$24.38	\$24.38	\$24.38	\$23.99
QBTC	Bitcoin Fund A CAD	3,100	\$80,498	15	\$25.98	\$25.98	\$26.04	\$25.78
QBTC.U	Bitcoin Fund Cl A US	1,000	\$18,780	6	\$18.80	\$18.80	\$18.85	\$18.69
QBTL	AGFiQ US AntiBetCAHg	3,700	\$74,065	9	\$20.04	\$20.04	\$20.18	\$19.98
QCD	AGFiQ Cdn Eqty Un	100	\$2,944	1	\$29.44	\$29.44	\$29.44	\$29.44
QCE	Mackenzie CdnLrgCpEq	600	\$66,155	6	\$110.15	\$110.15	\$110.37	\$110.15
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,800	\$643,431	31	\$111.21	\$111.21	\$111.21	\$110.70
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$85.68	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	12,000	\$2,880	4	\$0.24	\$0.24	\$0.24	\$0.24
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	300	\$5,859	3	\$19.53	\$19.53	\$19.53	\$19.53
QETH.UN	The EtherFnd A C\$ Un	2,200	\$59,307	10	\$27.01	\$27.01	\$27.04	\$26.88
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	179	\$3,191	2	\$17.80	\$17.80	\$17.80	\$17.80
QQC.F	Invesco NASDQ100 Heg	20,303	\$1,781,570	134	\$87.51	\$87.51	\$88.26	\$87.23
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.68	\$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	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$46,816	3	\$93.76	\$93.76	\$93.76	\$93.59
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$72.38	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	74,805	\$5,440,767	459	\$72.65	\$72.65	\$73.21	\$71.91
QTRH	Quarterhill Inc.	17,100	\$26,461	10	\$1.54	\$1.54	\$1.57	\$1.54
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,322	1	\$83.22	\$83.22	\$83.22	\$83.22
QUS	AGFiQ US Eqty ETF Un	756	\$28,410	5	\$37.50	\$37.50	\$37.60	\$37.50
QUU	Mackenzie USLrgCapEq	1,300	\$183,756	10	\$141.70	\$141.70	\$141.70	\$141.21
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	2,100	\$10,976	7	\$5.22	\$5.22	\$5.26	\$5.22
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,505	\$1,288,100	91	\$83.13	\$83.13	\$83.41	\$82.72
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,100	\$24,211	6	\$22.11	\$22.11	\$22.11	\$21.97
RBO	RBC 1-5Yr LddCrp Bnd	2,900	\$50,725	6	\$17.49	\$17.49	\$17.50	\$17.48
RBOT	Horizons Robotc&Auto	1,500	\$26,998	4	\$18.03	\$18.03	\$18.06	\$17.98
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	33,700	\$85,353	29	\$2.56	\$2.56	\$2.65	\$2.50
RCD	RBC QuantCdnDiv Lead	200	\$4,426	1	\$22.13	\$22.13	\$22.13	\$22.13
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	10,054	\$361,968	54	\$36.07	\$36.07	\$36.22	\$35.75
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	81,955	\$4,206,797	460	\$51.20	\$51.20	\$51.74	\$51.10
REAL	Real Matters Inc.	43,200	\$202,852	67	\$4.72	\$4.72	\$4.78	\$4.63
REAX	The Real Brokerage J	100	\$212	1	\$2.12	\$2.12	\$2.12	\$2.12
RECP	Recipe Unlimited SV	4,204	\$86,802	14	\$20.64	\$20.64	\$20.66	\$20.64
REI.UN	RioCan RI Est Tr Un	50,046	\$918,584	252	\$18.36	\$18.36	\$18.53	\$18.11
REIT	Invesco REIT Incm CA	1,400	\$25,624	4	\$18.34	\$18.34	\$18.34	\$18.08
REUN	Reunion Neuros Inc J	1,800	\$5,320	15	\$2.95	\$2.95	\$3.13	\$2.86
RFP	Resolute Forest Prod	100	\$2,866	1	\$28.66	\$28.66	\$28.66	\$28.66
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$13,132	1	\$18.76	\$18.76	\$18.76	\$18.76
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
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	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,205	\$152,068	22	\$14.92	\$14.92	\$14.97	\$14.87
RLB	RBC 1-5Yr LadCdn Bnd	6,000	\$106,049	8	\$17.69	\$17.69	\$17.70	\$17.66
RNW	TransAlta Renewable	61,085	\$790,070	215	\$12.86	\$12.86	\$13.15	\$12.77
ROOT	Roots Corporation	5,900	\$16,874	2	\$2.86	\$2.86	\$2.86	\$2.86
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	4,700	\$88,387	11	\$18.74	\$18.74	\$18.85	\$18.74
RPI.UN	Richards Pckng Un	1,124	\$51,391	6	\$45.59	\$45.59	\$45.99	\$45.48
RPSB	RBC PH&N ST CA Bond	800	\$15,320	2	\$19.15	\$19.15	\$19.15	\$19.15
RQJ	RBC Target22 CorpBnd	700	\$13,552	1	\$19.36	\$19.36	\$19.36	\$19.36
RQK	RBC Target23 CorpBnd	4,200	\$78,439	20	\$18.68	\$18.68	\$18.68	\$18.67
RQL	RBC Targt2024CorpBnd	700	\$13,725	2	\$19.61	\$19.61	\$19.61	\$19.59
RQN	RBC Targt2025CorpBnd	900	\$17,400	3	\$19.32	\$19.32	\$19.35	\$19.32
RQO	RBC Targt26Corp Bond	2,300	\$39,563	3	\$17.21	\$17.21	\$17.21	\$17.19
RQP	RBC Targt27Corp Bond	4,600	\$77,665	10	\$16.90	\$16.90	\$16.90	\$16.87
RS	RI Estate Split CI A	3,440	\$49,298	8	\$14.24	\$14.24	\$14.35	\$14.24
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,501	\$67,941	32	\$5.92	\$5.92	\$5.95	\$5.88
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	500	\$10,000	2	\$20.03	\$20.03	\$20.03	\$19.88
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$26,731	6	\$44.56	\$44.56	\$44.61	\$44.46
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	3,000	\$94,361	8	\$31.46	\$31.46	\$31.48	\$31.44
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.	9,900	\$250,446	55	\$25.28	\$25.28	\$25.46	\$25.19
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	3,500	\$50,435	2	\$14.41	\$14.41	\$14.41	\$14.41
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	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	1,000	\$16,370	1	\$16.37	\$16.37	\$16.37	\$16.37
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	186,502	\$22,143,927	1,264	\$118.68	\$118.68	\$119.28	\$117.67
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,796	2	\$19.40	\$19.40	\$19.52	\$19.40
RY.PR.M	Royal Bank Pr Ser BF	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,111	2	\$20.55	\$20.55	\$20.56	\$20.55
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	133,000	\$46,840	31	\$0.36	\$0.36	\$0.36	\$0.35
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	59,743	\$1,864,305	305	\$31.46	\$31.46	\$31.59	\$30.36
SAU	St. Augustine Gld J	600	\$39	1	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	44,700	\$55,483	19	\$1.25	\$1.25	\$1.25	\$1.19
SBC	Brompton Splt Banc A	604	\$6,575	3	\$10.86	\$10.86	\$10.94	\$10.86
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.98	\$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	100	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,997	\$131,696	99	\$8.84	\$8.84	\$8.89	\$8.59
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	16,400	\$186,327	55	\$11.38	\$11.38	\$11.50	\$11.10
SEA	Seabridge Gold Inc J	4,884	\$77,633	28	\$16.01	\$16.01	\$16.17	\$15.71
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	23,772	\$142,259	67	\$6.06	\$6.06	\$6.08	\$5.87
SFC	Sagikor Fin Co	100	\$609	1	\$6.09	\$6.09	\$6.09	\$6.09
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,900	\$152,478	34	\$19.60	\$19.60	\$19.61	\$18.94
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,300	\$163,035	35	\$13.25	\$13.25	\$13.39	\$13.01
SGY	Surge Energy Inc. J	128,235	\$1,120,597	188	\$8.86	\$8.86	\$8.97	\$8.50
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	272,080	\$9,715,305	918	\$35.93	\$35.93	\$36.49	\$34.87
SIA	Sienna Senior Living	26,300	\$304,342	87	\$11.56	\$11.56	\$11.69	\$11.50
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$8,660	1	\$8.66	\$8.66	\$8.66	\$8.66
SII	Sprott Inc.	500	\$23,175	2	\$46.35	\$46.35	\$46.35	\$46.35
SIL	SilverCrest Metals J	14,900	\$114,712	60	\$7.80	\$7.80	\$7.80	\$7.36
SIS	Savaria Corp. J	2,000	\$27,594	7	\$13.86	\$13.86	\$13.86	\$13.70
SJ	Stella-Jones Inc.	10,516	\$422,037	44	\$40.44	\$40.44	\$40.44	\$39.65
SJR.B	Shaw Comm Cl B NV	87,726	\$2,917,566	458	\$33.19	\$33.19	\$33.54	\$33.06
SKE	Skeena Resources J	7,700	\$47,784	21	\$6.20	\$6.20	\$6.25	\$6.11
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,098	\$3,521,195	362	\$53.99	\$53.99	\$54.40	\$53.65
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
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	\$16.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$9,042	1	\$15.07	\$15.07	\$15.07	\$15.07
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	57,300	\$297,476	73	\$5.30	\$5.30	\$5.39	\$5.02
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	1,000	\$760	2	\$0.78	\$0.78	\$0.78	\$0.74
SMU.UN	Summit Ind REIT Un J	54,374	\$939,830	170	\$17.46	\$17.46	\$17.49	\$16.89
SNC	SNC - Lavalin Group	26,550	\$588,983	133	\$22.14	\$22.14	\$22.32	\$22.01
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,800	\$54,830	7	\$4.30	\$4.30	\$4.30	\$4.28
SOY	SunOpta, Inc.	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
SPB	Superior Plus Corp.	55,038	\$534,187	125	\$9.64	\$9.64	\$9.80	\$9.63
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	51,127	\$1,302,995	198	\$25.43	\$25.43	\$25.61	\$25.08
SRV.UN	SIR Royalty Incm Un	1,700	\$23,786	4	\$14.00	\$14.00	\$14.14	\$13.92
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	44,041	\$294,043	126	\$6.74	\$6.74	\$6.76	\$6.57
SSRM	SSR Mining Inc.	19,903	\$386,173	118	\$19.43	\$19.43	\$19.72	\$19.07
STC	Sangoma Tech Corp.	4,200	\$28,396	6	\$6.82	\$6.82	\$6.82	\$6.70
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	38,684	\$173,740	31	\$4.67	\$4.67	\$4.67	\$4.40
STGO	Steppe Gold Ltd. J	19,500	\$19,480	5	\$1.00	\$1.00	\$1.00	\$0.99
STLC	Stelco Holdings J	31,595	\$1,087,490	151	\$34.45	\$34.45	\$34.61	\$34.22
STN	Stantec Inc.	38,638	\$2,419,738	244	\$62.35	\$62.35	\$63.24	\$62.08
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
SU	Suncor Energy Inc.	245,903	\$10,579,308	1,050	\$43.33	\$43.33	\$43.68	\$42.26
SVA	Sernova Corp. J	72,500	\$54,475	16	\$0.82	\$0.82	\$0.82	\$0.73
SVB	Silver Bull Res J	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SVI	StorageVault Cda	15,088	\$82,088	47	\$5.47	\$5.47	\$5.50	\$5.32
SVM	Silvercorp Metals J	17,800	\$61,624	62	\$3.53	\$3.53	\$3.53	\$3.37
SVR	iShr Sil Bul Hdgd Un	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$5,037	2	\$10.08	\$10.08	\$10.08	\$10.07
SW	Sierra Wireless	837	\$35,357	9	\$42.24	\$42.24	\$42.30	\$42.18
SWP	Swiss Water Coffee	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,142	\$33,820	6	\$4.10	\$4.10	\$4.25	\$4.10
SYLD	Purpose StgyYield Un	600	\$11,010	2	\$18.39	\$18.39	\$18.39	\$18.33
SYZ	Sylogist Ltd.	1,400	\$8,061	5	\$5.74	\$5.74	\$5.81	\$5.74
SZLS	StageZero Life Sci J	66,000	\$5,160	9	\$0.08	\$0.08	\$0.09	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	105,366	\$2,838,217	390	\$26.65	\$26.65	\$27.27	\$26.62
TA	TransAlta Corp.	59,630	\$658,031	234	\$10.75	\$10.75	\$11.25	\$10.75
TA.PR.D	TransAlta Ser A Pr	1,900	\$25,175	2	\$13.25	\$13.25	\$13.25	\$13.25
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	2,510	\$10,596	7	\$4.24	\$4.24	\$4.24	\$4.21
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	215,000	\$7,525	9	\$0.04	\$0.04	\$0.04	\$0.04
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.	4,300	\$246,362	21	\$57.71	\$57.71	\$57.71	\$56.41
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	5,200	\$85,146	20	\$16.50	\$16.50	\$16.52	\$16.11
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	400	\$7,233	4	\$18.04	\$18.04	\$18.11	\$18.04
TCN	Tricon Residential	94,600	\$1,068,043	245	\$11.34	\$11.34	\$11.38	\$11.06
TCS	Tecsys Inc. J	900	\$24,802	5	\$27.41	\$27.41	\$27.75	\$27.41
TCSB	TD SlctST CorpBndLad	900	\$12,741	2	\$14.13	\$14.13	\$14.16	\$14.13
TCW	Trican Well Service	63,400	\$194,901	153	\$3.09	\$3.09	\$3.11	\$3.01
TD	T.D. Bank	170,454	\$13,836,655	999	\$80.95	\$80.95	\$81.64	\$80.46
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
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	\$11,152	2	\$18.68	\$18.68	\$18.68	\$18.54
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$8,094	2	\$20.10	\$20.10	\$20.37	\$20.10
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.19	\$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	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
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	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
TDB	TD Cdn Aggregate Bnd	2,200	\$28,065	3	\$12.77	\$12.77	\$12.77	\$12.71
TDOC	TD GlbHealthcr Leadr	1,200	\$18,660	5	\$15.60	\$15.60	\$15.60	\$15.50
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	3,588	\$75,094	21	\$20.90	\$20.90	\$20.99	\$20.86
TEC.U	TD Glbl 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	3,200	\$22,352	5	\$7.03	\$7.03	\$7.03	\$6.96
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	92,822	\$4,103,342	430	\$44.73	\$44.73	\$44.98	\$43.42
TERM	Manulife SmrtST Bond	18,000	\$160,843	22	\$8.95	\$8.95	\$8.95	\$8.93
TF	Timbercreek Fin Corp	12,400	\$91,958	22	\$7.44	\$7.44	\$7.45	\$7.37
TFII	TFI International	17,357	\$2,292,958	148	\$132.42	\$132.42	\$133.10	\$129.48
TFPM	Triple Flag Precious	7,200	\$116,774	19	\$16.23	\$16.23	\$16.31	\$16.15
TGED	TD ActvGlbEnhncDivCA	2,700	\$43,936	10	\$16.27	\$16.27	\$16.30	\$16.23
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl 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	5,300	\$24,666	7	\$4.76	\$4.76	\$4.76	\$4.54
TGO	TeraGo Inc.	3,100	\$10,517	2	\$3.47	\$3.47	\$3.47	\$3.39
TGRE	TD Actv Glb RlEst Eq	200	\$2,532	1	\$12.66	\$12.66	\$12.66	\$12.66
TH	Theratechnologies	1,600	\$4,592	4	\$2.84	\$2.84	\$2.89	\$2.84
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$7,323	1	\$24.41	\$24.41	\$24.41	\$24.41
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIH	Toromont Industries	12,325	\$1,202,258	83	\$97.91	\$97.91	\$98.53	\$96.62
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,800	\$60,470	8	\$15.85	\$15.85	\$15.99	\$15.77
TIXT	TELUS Int'l (Cda) SV	5,500	\$190,817	42	\$34.51	\$34.51	\$34.91	\$34.37
TKO	Taseko Mines Ltd.	6,270	\$9,211	29	\$1.52	\$1.52	\$1.52	\$1.44
TLF	Brompton TechLdr CAD	5,400	\$77,812	6	\$14.38	\$14.38	\$14.44	\$14.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLRY	Tilray Brands J Cl 2	35,400	\$142,586	37	\$4.23	\$4.23	\$4.24	\$3.92
TLV	InvescoCompVltlty Un	400	\$10,776	2	\$26.85	\$26.85	\$26.97	\$26.85
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,501	\$2,621	3	\$0.58	\$0.58	\$0.60	\$0.58
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	13,000	\$4,095	1	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,500	\$2,210	3	\$0.88	\$0.88	\$0.89	\$0.88
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcil J Un	24,835	\$141,832	42	\$5.76	\$5.76	\$5.76	\$5.65
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	10,000	\$14,700	2	\$1.48	\$1.48	\$1.48	\$1.46
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.	4,201	\$29,342	16	\$6.95	\$6.95	\$7.03	\$6.94
TOU	Tourmaline Oil Corp.	88,834	\$6,762,505	422	\$76.54	\$76.54	\$77.29	\$75.41
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,000	\$42,542	6	\$42.74	\$42.74	\$42.74	\$42.13
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,122	\$81,394	8	\$15.90	\$15.90	\$15.90	\$15.86
TPRF	TD Active Pref ShrUn	1,100	\$10,120	1	\$9.20	\$9.20	\$9.20	\$9.20
TPU	TD US Equity Idx Un	3,000	\$83,526	10	\$27.86	\$27.86	\$27.91	\$27.82
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$13,317	2	\$66.94	\$66.94	\$66.94	\$66.23
TPZ	Topaz Energy Corp.	29,177	\$620,128	104	\$21.43	\$21.43	\$21.48	\$20.89
TQCD	TD Q Cdn Div ETF Un	1,200	\$16,623	9	\$13.87	\$13.87	\$13.89	\$13.77
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	2,000	\$27,300	2	\$13.65	\$13.65	\$13.65	\$13.65
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRI	Thomson Reuters Corp	33,629	\$4,667,013	268	\$137.85	\$137.85	\$139.92	\$137.76
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	154,200	\$8,492,900	835	\$54.82	\$54.82	\$55.50	\$54.64
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	\$11.27	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,181	1	\$11.81	\$11.81	\$11.81	\$11.81
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	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
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	28,601	\$1,158,200	153	\$40.36	\$40.36	\$40.65	\$40.30
TRVL	Harvest Travl&LeisUn	2,100	\$34,982	3	\$16.90	\$16.90	\$16.90	\$16.41
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,400	\$30,160	15	\$2.66	\$2.66	\$2.66	\$2.62
TSAT	Telesat Corp A & B	1,000	\$9,740	1	\$9.74	\$9.74	\$9.74	\$9.74
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,930	\$133,102	21	\$34.14	\$34.14	\$34.24	\$33.33
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,500	\$114,628	11	\$20.86	\$20.86	\$20.86	\$20.81
TUED	TD ActvUS EnhnDivCA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnDivUS	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	0	\$0	0	\$0.00	\$122.41	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	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	249,201	\$1,019,209	139	\$4.09	\$4.09	\$4.16	\$4.00
TVK	TerraVest Industries	2,305	\$55,166	7	\$24.07	\$24.07	\$24.07	\$23.79
TWC	TWC Enterprises Ltd.	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
TWM	Tidewater MdStrmlnfr	60,525	\$65,371	32	\$1.10	\$1.10	\$1.10	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	49,956	\$631,624	74	\$12.65	\$12.65	\$12.71	\$12.55
TXF.B	CI TechGiaCovCalUnHg	14,700	\$229,345	13	\$15.63	\$15.63	\$15.63	\$15.47
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	59,765	\$601,298	153	\$10.13	\$10.13	\$10.29	\$9.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	42,000	\$48,768	44	\$1.16	\$1.16	\$1.18	\$1.14
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	8,300	\$96,231	30	\$11.77	\$11.77	\$11.77	\$11.44
U.UN	Sprott PhysUraniumUn	196,274	\$3,112,023	516	\$16.20	\$16.20	\$16.24	\$15.39
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	5,400	\$59,458	7	\$10.98	\$10.98	\$11.02	\$10.98
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	383	\$16,068	4	\$41.89	\$41.89	\$42.06	\$41.89
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	300	\$30,000	1	\$100.00	\$100.00	\$100.00	\$100.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	20,057	\$692,715	68	\$34.56	\$34.56	\$34.82	\$34.31
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,500	\$17,248	29	\$1.56	\$1.56	\$1.56	\$1.48
USA	Americas Gold Slvr J	18,500	\$11,380	8	\$0.62	\$0.62	\$0.62	\$0.58
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	3,725	\$59,705	5	\$16.03	\$16.03	\$16.03	\$16.02
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	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
VAB	Vanguard Cdn Agr Bnd	23,100	\$506,058	45	\$21.90	\$21.90	\$21.98	\$21.85
VALT	CI GoldBullionC\$ Heg	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	13,905	\$355,662	26	\$25.61	\$25.61	\$25.64	\$25.51
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$53,378	9	\$22.23	\$22.23	\$22.26	\$22.20
VCE	Vanguard FTSE Cdaldx	8,200	\$325,831	24	\$39.72	\$39.72	\$39.80	\$39.60
VCIP	Vanguard Consvr Incm	500	\$11,687	4	\$23.38	\$23.38	\$23.39	\$23.36
VCM	Vecima Networks Inc.	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
VCN	Vanguard CdaAllCapUn	27,021	\$994,024	90	\$36.78	\$36.78	\$36.91	\$36.60
VCNS	Vanguard ConservPort	3,105	\$75,618	13	\$24.37	\$24.37	\$24.37	\$24.28
VDU	Vangrd FTSE Dev exUS	6,400	\$201,145	16	\$31.44	\$31.44	\$31.48	\$31.35
VDY	Vanguard FTSE DivYld	40,312	\$1,578,235	208	\$39.05	\$39.05	\$39.30	\$38.98
VE	Vanguard FTSE Dev EU	800	\$19,542	3	\$24.40	\$24.40	\$24.51	\$24.40
VEE	Vanguard FTSEEmrgMkt	4,800	\$143,609	13	\$29.97	\$29.97	\$29.97	\$29.81
VEF	Vangrd Dev US CA-heg	2,700	\$112,426	11	\$41.65	\$41.65	\$41.72	\$41.62
VEQT	Vanguard AllEqPortfl	21,085	\$640,870	78	\$30.39	\$30.39	\$30.48	\$30.30
VET	Vermilion Energy Inc	218,884	\$6,212,238	916	\$28.57	\$28.57	\$28.96	\$27.71
VFV	Vanguard S&P500 Indx	43,163	\$3,796,341	185	\$87.76	\$87.76	\$88.25	\$87.67
VG CX	Victoria Gld Corp J	25,200	\$187,598	93	\$7.48	\$7.48	\$7.57	\$7.30
VGG	Vanguard US DivAppr	7,050	\$451,725	31	\$64.05	\$64.05	\$64.25	\$63.87
VGH	Vanguard USDivCad-hg	2,200	\$99,543	10	\$45.19	\$45.19	\$45.40	\$45.16
VGRO	Vanguard GroETF Port	27,753	\$743,494	78	\$26.80	\$26.80	\$26.85	\$26.70
VG V	Vanguard CdnGvt Bond	800	\$17,321	3	\$21.65	\$21.65	\$21.67	\$21.60
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,500	\$15,464	9	\$2.40	\$2.40	\$2.44	\$2.36
VI	Vanguard exNA CA-Heg	2,200	\$63,488	7	\$28.87	\$28.87	\$28.89	\$28.82
VIDY	VanguardFTSE NADivYI	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
VIU	Vanguard exNA Idx Un	17,000	\$419,337	45	\$24.67	\$24.67	\$24.72	\$24.57
VIVO	VIVO Cannabis Inc. J	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,500	\$50,871	5	\$20.36	\$20.36	\$20.36	\$20.34
VLE	Valeura Energy Inc J	68,000	\$35,380	6	\$0.52	\$0.52	\$0.53	\$0.50

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.	4,500	\$4,060	7	\$0.92	\$0.92	\$0.92	\$0.89
VMD	Viemed Healthcare	3,135	\$24,477	15	\$7.81	\$7.81	\$7.85	\$7.77
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
VNP	5N Plus Inc.	10,500	\$16,670	21	\$1.64	\$1.64	\$1.66	\$1.50
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
VRE	Vanguard FTSECdnREIT	3,414	\$92,338	11	\$27.08	\$27.08	\$27.13	\$26.80
VRIF	Vanguard Retire Incm	8,100	\$178,885	19	\$22.13	\$22.13	\$22.13	\$22.07
VSB	Vanguard Cdn S-T Bnd	20,200	\$446,010	32	\$22.09	\$22.09	\$22.11	\$22.07
VSC	Vanguard S-T CrpBond	41,268	\$922,941	55	\$22.36	\$22.36	\$22.38	\$22.33
VSP	Vanguard S&P500 C-Hg	22,179	\$1,317,066	77	\$59.17	\$59.17	\$59.65	\$59.15
VUN	Vanguard US MktIdxUn	22,001	\$1,484,908	70	\$67.41	\$67.41	\$67.73	\$67.26
VUS	Vanguard US TotMktUn	25,415	\$1,656,499	133	\$65.07	\$65.07	\$65.37	\$64.92
VVL	Vanguard GlbValFacr	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	100	\$2,987	1	\$29.87	\$29.87	\$29.87	\$29.87
VXC	Vanguard FTSEGlobeCA	501	\$20,721	4	\$41.36	\$41.36	\$41.36	\$41.36
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	200	\$688	1	\$3.44	\$3.44	\$3.44	\$3.44
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	18,374	\$3,257,785	135	\$176.03	\$176.03	\$178.50	\$176.02
WCP	Whitecap Resources J	547,794	\$5,231,123	1,316	\$9.66	\$9.66	\$9.67	\$9.36
WDO	Wesdome Gold Mines	56,400	\$516,949	149	\$9.26	\$9.26	\$9.40	\$9.00
WEED	Canopy Grwth Corp J	267,100	\$892,688	222	\$3.41	\$3.41	\$3.44	\$3.23
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	38,800	\$53,977	22	\$1.40	\$1.40	\$1.41	\$1.38
WELL	WELL Health Tech J	53,801	\$150,958	62	\$2.85	\$2.85	\$2.87	\$2.74
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
WFG	West Fraser Timber	11,104	\$1,135,378	91	\$102.04	\$102.04	\$102.74	\$101.48
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	500	\$1,159	5	\$2.31	\$2.31	\$2.32	\$2.31
WJX	Wajax Corporation	5,014	\$87,230	22	\$17.58	\$17.58	\$17.58	\$17.30
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	59,571	\$9,409	18	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	31,163	\$4,512,583	297	\$144.84	\$144.84	\$145.63	\$141.65
WN.PR.A	Weston George 1 Pr	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
WN.PR.C	Weston George III Pr	500	\$10,000	2	\$20.00	\$20.00	\$20.00	\$20.00
WN.PR.D	Weston George IV Pr	2,300	\$45,809	5	\$19.88	\$19.88	\$20.01	\$19.88
WN.PR.E	Weston George V Pr	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
WNDR	WonderFi Tech J	81,000	\$29,585	16	\$0.36	\$0.36	\$0.39	\$0.35
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	3,600	\$163,695	16	\$45.67	\$45.67	\$45.69	\$44.96
WPM	Wheaton Precious Mtl	36,531	\$1,606,781	191	\$44.27	\$44.27	\$44.40	\$43.54
WPRT	Westport Fuel Sys	8,200	\$9,819	7	\$1.18	\$1.18	\$1.21	\$1.18
WRG	Western Energy Serv	300	\$861	1	\$2.87	\$2.87	\$2.87	\$2.87
WRN	Wstrn Copper & Gld J	3,400	\$5,950	2	\$1.75	\$1.75	\$1.75	\$1.75
WRX	Western Resources J	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	12,925	\$1,915,634	107	\$147.99	\$147.99	\$149.33	\$147.09
WSRD	WealthsimpDevMktexNA	2,700	\$58,402	7	\$21.64	\$21.64	\$21.64	\$21.63
WSRI	WealthsimpINa Social	500	\$15,290	1	\$30.58	\$30.58	\$30.58	\$30.58
WTE	Westshore Terminals	16,500	\$411,272	70	\$24.73	\$24.73	\$25.30	\$24.66
WXM	CI MomstrCA MomntUn	2,000	\$46,276	10	\$23.20	\$23.20	\$23.20	\$23.05
X	TMX Group Limited	6,749	\$850,566	55	\$126.29	\$126.29	\$126.61	\$125.30
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	4,820	\$8,688	7	\$1.80	\$1.80	\$1.82	\$1.79
XAW	iShr CoreMSCI AC Wex	4,900	\$141,318	12	\$28.87	\$28.87	\$28.89	\$28.81
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,200	\$119,850	6	\$23.05	\$23.05	\$23.06	\$23.00
XBB	iShr Cdn Univers Bnd	65,395	\$1,756,793	148	\$26.88	\$26.88	\$26.95	\$26.79
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	9,200	\$151,292	18	\$16.65	\$16.65	\$16.65	\$16.21
XCB	iShr CoreCA CorpBond	52,100	\$966,635	84	\$18.54	\$18.54	\$18.59	\$18.51
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	1,957	\$77,048	8	\$39.55	\$39.55	\$39.55	\$39.31
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$38.39	\$0.00	\$0.00
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	500	\$8,186	3	\$16.42	\$16.42	\$16.42	\$16.32
XCSR	iShareESG AdvMSCI CA	600	\$30,862	3	\$51.45	\$51.45	\$51.53	\$51.29
XCV	iShares Cdn Value Un	700	\$20,895	5	\$29.88	\$29.88	\$29.92	\$29.73
XDG	iShr CorMSCI GblDiv	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	5,500	\$116,656	10	\$21.17	\$21.17	\$21.25	\$21.17
XDIV	iShare CorMSCICdnDiv	17,215	\$377,163	34	\$21.83	\$21.83	\$22.03	\$21.82
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,100	\$83,451	10	\$39.79	\$39.79	\$39.80	\$39.69
XDU	iShr CoreMSCI USQuDv	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$8,788	2	\$21.92	\$21.92	\$22.02	\$21.92
XDV	iShares Cdn Slct Div	30,558	\$768,514	64	\$25.13	\$25.13	\$25.24	\$25.01
XEB	iShr JP USD Emrg Mkt	1,200	\$16,956	2	\$14.13	\$14.13	\$14.13	\$14.13
XEC	iShr Core EmrgMktIMI	10,300	\$233,693	21	\$22.69	\$22.69	\$22.77	\$22.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,425	\$960,190	78	\$27.10	\$27.10	\$27.14	\$27.00
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	170,371	\$2,587,284	315	\$15.26	\$15.26	\$15.37	\$14.84
XEH	iShr MSCI EU IMI CAD	700	\$17,157	1	\$24.51	\$24.51	\$24.51	\$24.51
XEI	iShr S&P/TSX HiDivUn	12,401	\$289,483	43	\$23.32	\$23.32	\$23.43	\$23.26
XEM	iShare MSCI EmergMkt	1,100	\$29,093	3	\$26.53	\$26.53	\$26.53	\$26.42
XEN	iShare Jantzi Social	2,500	\$67,304	7	\$26.90	\$26.90	\$26.97	\$26.87
XEQT	iShrs CoreEqPortf Un	13,554	\$304,323	23	\$22.44	\$22.44	\$22.49	\$22.37
XESG	iShr ESG AwrMSCI CA	2,700	\$59,891	9	\$22.20	\$22.20	\$22.20	\$22.14
XEU	iShr MSCI EU IMI Idx	900	\$18,767	2	\$20.86	\$20.86	\$20.86	\$20.85
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 MSCIMultfactrCA	1,600	\$37,968	2	\$23.73	\$23.73	\$23.73	\$23.73
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,800	\$160,003	15	\$23.53	\$23.53	\$23.56	\$23.50
XFI	iShr MSCIMultfacEAFE	700	\$13,125	2	\$18.75	\$18.75	\$18.75	\$18.75
XFN	iShares S&P/TSX Fins	17,526	\$729,392	53	\$41.66	\$41.66	\$41.77	\$41.38
XFR	iShares Fltg Rate Un	33,400	\$670,573	23	\$20.08	\$20.08	\$20.08	\$20.07
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,300	\$191,378	19	\$18.60	\$18.60	\$18.67	\$18.56
XGD	iShares S&P/TSX Gold	15,500	\$233,289	37	\$15.11	\$15.11	\$15.21	\$14.96
XGI	iShr SP Gbl Indstrl	1,600	\$56,270	6	\$35.13	\$35.13	\$35.21	\$35.11
XGRO	iShares Core Grow Un	6,242	\$134,488	19	\$21.53	\$21.53	\$21.57	\$21.48
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,170	\$56,908	5	\$17.99	\$17.99	\$17.99	\$17.95
XHC	iShare Gbl Hlthcare	600	\$36,787	4	\$61.13	\$61.13	\$61.54	\$61.13
XHD	iShare US HighDiv Eq	4,500	\$128,253	14	\$28.43	\$28.43	\$28.56	\$28.41
XHU	iShr US HiDiv EqtyUn	900	\$24,085	3	\$26.76	\$26.76	\$26.77	\$26.74
XHY	iShares US HiYld Bnd	8,100	\$124,497	13	\$15.32	\$15.32	\$15.39	\$15.32
XIC	iShr CoreSP/TSX Comp	38,351	\$1,110,178	94	\$28.95	\$28.95	\$29.05	\$28.82
XID	iShares India Idx Un	800	\$35,320	4	\$44.10	\$44.10	\$44.18	\$44.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	2,100	\$39,904	5	\$19.02	\$19.02	\$19.02	\$18.97
XIGS	iShr1-5YrUS IGCorpCH	600	\$21,487	3	\$35.83	\$35.83	\$35.83	\$35.77
XIN	iShare MSCI EAFE Idx	5,100	\$134,250	11	\$26.30	\$26.30	\$26.39	\$26.26
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,300	\$95,393	12	\$29.01	\$29.01	\$29.12	\$28.73
XIU	iShares S&P/TSX60 Un	149,104	\$4,155,625	179	\$27.84	\$27.84	\$27.98	\$27.74
XLB	iShr CoreCdnLT BndUn	23,685	\$442,218	45	\$18.67	\$18.67	\$18.83	\$18.63
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	2,800	\$46,532	4	\$16.80	\$16.80	\$16.80	\$16.51
XMC	iShr S&P US MidCapUn	1,200	\$28,652	7	\$23.93	\$23.93	\$23.93	\$23.81
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$16,315	2	\$27.25	\$27.25	\$27.25	\$27.18
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	900	\$18,639	3	\$20.69	\$20.69	\$20.74	\$20.69
XMI	iShare MSCIMinVIEAFE	3,200	\$95,114	8	\$29.73	\$29.73	\$29.75	\$29.71
XML	iShr MinVolEAFE CA-H	200	\$4,321	2	\$21.58	\$21.58	\$21.63	\$21.58
XMM	iShr MinVol EmrgMkt	800	\$19,953	3	\$24.95	\$24.95	\$24.95	\$24.94
XMS	iShr MSCIMinVIUS C-H	1,000	\$28,010	2	\$28.01	\$28.01	\$28.01	\$28.01
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$86,212	5	\$61.48	\$61.48	\$61.80	\$61.46
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$53,846	4	\$33.64	\$33.64	\$33.69	\$33.64
XMW	iShr MSCI MinVolGibl	200	\$8,614	1	\$43.07	\$43.07	\$43.07	\$43.07
XMY	iShr MSCIMinVIGlbC-H	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
XPF	iShr S&PTSX NA PrStk	3,600	\$50,954	5	\$14.10	\$14.10	\$14.22	\$14.10
XQB	iShare HighCdnBnd Un	6,400	\$115,311	10	\$18.02	\$18.02	\$18.06	\$17.99
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	18,051	\$1,506,155	69	\$83.51	\$83.51	\$83.74	\$83.06
XRБ	iShare Cdn RlRet Bnd	5,400	\$118,679	11	\$21.89	\$21.89	\$22.10	\$21.85
XRE	iShares S&P/TSX REIT	35,892	\$542,202	127	\$15.20	\$15.20	\$15.24	\$14.90
XSAB	iShrESG AwreCA AgBnd	800	\$13,854	2	\$17.33	\$17.33	\$17.33	\$17.23
XSB	iShre Cdn Sh Trm Bnd	41,471	\$1,055,553	71	\$25.47	\$25.47	\$25.49	\$25.43
XSC	iShr Conserv ShStgyFxd	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
XSE	iShr Conserv Stgy Incm	7,900	\$136,036	12	\$17.27	\$17.27	\$17.27	\$17.20
XSEA	iShrESG AwrMSCI EAFE	2,400	\$44,004	5	\$18.35	\$18.35	\$18.37	\$18.26
XSEM	iShrESG AwrMSCI Mkts	500	\$8,215	2	\$16.43	\$16.43	\$16.43	\$16.43
XSH	iShrCoreCdnSTCorpBnd	24,800	\$438,052	28	\$17.67	\$17.67	\$17.68	\$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	800	\$12,957	3	\$16.19	\$16.19	\$16.20	\$16.19
XSMC	iShr S&P US SmlCapUn	400	\$9,929	4	\$24.87	\$24.87	\$24.87	\$24.80
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XSP	iShares Core S&P 500	43,200	\$1,652,380	124	\$38.19	\$38.19	\$38.41	\$38.13
XSQ	iShares ST CdnBnd Un	1,000	\$18,107	2	\$18.10	\$18.10	\$18.11	\$18.10
XST	iShares Consumr Stpl	2,600	\$201,896	23	\$77.58	\$77.58	\$77.98	\$76.76
XSTB	iShrESG AwreCA STBnd	1,700	\$31,680	3	\$18.64	\$18.64	\$18.64	\$18.62
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$54,665	5	\$36.46	\$36.46	\$36.48	\$36.43
XSTP	iShr 0-5YrTipsBndCAD	1,800	\$72,732	4	\$40.42	\$40.42	\$40.42	\$40.40
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,900	\$329,983	51	\$33.43	\$33.43	\$33.54	\$33.16
XSUS	iShrESG Awr MSCI USA	2,400	\$63,562	5	\$26.48	\$26.48	\$26.49	\$26.48
XTC	Exco Technologies	1,900	\$13,647	3	\$7.15	\$7.15	\$7.34	\$7.15
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.41	\$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	20,300	\$203,097	24	\$10.00	\$10.00	\$10.02	\$9.99
XUH	iShre CoreS&P US Mkt	500	\$15,302	2	\$30.62	\$30.62	\$30.62	\$30.54
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,280	\$818,641	46	\$61.53	\$61.53	\$61.86	\$61.51
XUS.U	iShr CoreS&P500IdxUS	4,600	\$208,441	17	\$45.21	\$45.21	\$45.43	\$45.21
XUSR	iShr ESG AdvMSCI USA	300	\$14,819	3	\$49.38	\$49.38	\$49.42	\$49.38
XUT	iShares S&P/TSX Util	45,100	\$1,228,879	117	\$26.98	\$26.98	\$27.59	\$26.97
XUU	iShr CorS&P US MktUn	10,038	\$372,480	47	\$37.09	\$37.09	\$37.22	\$36.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	23,408	\$1,395,603	98	\$59.65	\$59.65	\$59.78	\$59.50
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	500	\$6,371	4	\$12.75	\$12.75	\$12.83	\$12.65
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.	67,915	\$174,944	133	\$2.56	\$2.56	\$2.62	\$2.54
YRB	Yorbeau Resources J	18,000	\$985	3	\$0.06	\$0.06	\$0.06	\$0.05
YRI	Yamana Gold Inc.	72,863	\$472,630	193	\$6.49	\$6.49	\$6.58	\$6.43
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,368	\$561,951	69	\$13.27	\$13.27	\$13.31	\$13.22
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$15,425	1	\$30.85	\$30.85	\$30.85	\$30.85
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	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
ZBK	BMO EqIWght US BkCAD	15,200	\$443,170	30	\$29.07	\$29.07	\$29.29	\$28.96
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$43.79	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1	\$19	1	\$0.00	\$19.38	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	22,990	\$325,864	33	\$14.21	\$14.21	\$14.22	\$14.14
ZCN	BMO S&P/TSX Complndx	29,839	\$727,655	56	\$24.40	\$24.40	\$24.50	\$24.28
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	55,843	\$719,811	52	\$12.89	\$12.89	\$12.90	\$12.88
ZCS.L	BMO Sh Corp BndAccum	1,200	\$25,348	3	\$21.15	\$21.15	\$21.15	\$21.11
ZDB	BMO Discount Bnd Un	4,000	\$56,294	16	\$14.09	\$14.09	\$14.12	\$14.02
ZDH	BMO Intl DivHg-CA Un	50	\$999	1	\$0.00	\$20.05	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,025	\$68,257	12	\$17.03	\$17.03	\$17.03	\$16.89
ZDJ	BMO DJ IndAv Heg ETF	1,736	\$80,543	11	\$46.34	\$46.34	\$46.49	\$46.30
ZDM	BMO MSCI EAFE HegCAD	4,700	\$102,473	9	\$21.78	\$21.78	\$21.82	\$21.78
ZDV	BMO Cdn Dividend Un	23,875	\$431,220	43	\$18.05	\$18.05	\$18.10	\$17.99
ZDY	BMO USDiv ETF CAD Un	3,388	\$113,181	16	\$33.36	\$33.36	\$33.50	\$33.34
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	37,329	\$614,044	54	\$16.46	\$16.46	\$16.47	\$16.42
ZEB	BMO EqI Wgt Bank ETF	67,428	\$2,163,330	178	\$32.10	\$32.10	\$32.24	\$31.79
ZEF	BMO Em Mkt Bond HED	500	\$5,655	1	\$11.31	\$11.31	\$11.31	\$11.31
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,801	\$167,121	12	\$60.48	\$60.48	\$60.48	\$59.37
ZEQ	BMO MSCI EU HiQtyUn	1,600	\$38,519	4	\$24.08	\$24.08	\$24.08	\$24.06
ZEQT	BMO All-Eqty CAD Un	288	\$9,927	2	\$34.47	\$34.47	\$34.47	\$34.47
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$19,840	2	\$39.68	\$39.68	\$39.68	\$39.68
ZFH	BMO Fltg RtHi Yld Un	224	\$2,946	2	\$13.15	\$13.15	\$13.15	\$13.15
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,208	\$199,351	26	\$13.10	\$13.10	\$13.23	\$13.02
ZFM	BMO Mid Fed Bnd Indx	22,903	\$322,414	38	\$14.09	\$14.09	\$14.11	\$14.03
ZFN	BMO SIA NA Eq ETF Un	600	\$23,994	4	\$39.96	\$39.96	\$40.00	\$39.96
ZFS	BMO Shrt Fed Bnd ETF	22,059	\$291,023	23	\$13.19	\$13.19	\$13.21	\$13.18
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$35,082	4	\$43.87	\$43.87	\$43.88	\$43.76
ZGD	BMO EqWght Glb Gold	500	\$29,130	5	\$57.77	\$57.77	\$58.92	\$57.77
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,226	\$210,285	23	\$40.16	\$40.16	\$40.32	\$40.16
ZGQ	BMO MSCI AllCntryWrl	5,100	\$205,194	11	\$40.20	\$40.20	\$40.34	\$40.20
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,200	\$39,095	2	\$32.60	\$32.60	\$32.60	\$32.55
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	650	\$12,465	4	\$19.21	\$19.21	\$19.22	\$19.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	2,700	\$104,227	3	\$38.60	\$38.60	\$38.61	\$38.60
ZHY	BMO HY US CrpHdg ETF	10,815	\$112,804	22	\$10.46	\$10.46	\$10.46	\$10.40
ZIC	BMO MidUSCrpBndCA Un	300	\$4,989	1	\$16.63	\$16.63	\$16.63	\$16.63
ZIC.U	BMO MidUS CrpBnd USF	5,000	\$60,870	5	\$12.20	\$12.20	\$12.20	\$12.14
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
ZINN	BMO MSCI Innov CA Un	700	\$14,006	3	\$20.03	\$20.03	\$20.03	\$19.95
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$49,570	7	\$55.10	\$55.10	\$55.14	\$54.82
ZJK	BMO HiYldUS CorpBnd	1,787	\$30,089	7	\$16.86	\$16.86	\$16.86	\$16.82
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	\$25.21	\$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	29,084	\$1,061,664	72	\$36.45	\$36.45	\$36.65	\$36.42
ZLC	BMO Long Crp Bnd ETF	8,058	\$114,707	13	\$14.25	\$14.25	\$14.34	\$14.17
ZLD	BMO LwVol IntlEq H-C	300	\$6,546	1	\$21.82	\$21.82	\$21.82	\$21.82
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,500	\$74,320	5	\$29.66	\$29.66	\$29.78	\$29.66
ZLI	BMO LowVolIntl Eq Un	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
ZLU	BMO LwVltyUSEq CADUn	17,855	\$808,655	61	\$45.04	\$45.04	\$45.48	\$45.04
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	300	\$4,399	2	\$14.65	\$14.65	\$14.67	\$14.65
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	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
ZMP	BMO MidProvBnd CadUn	16,162	\$213,045	22	\$13.19	\$13.19	\$13.21	\$13.14
ZMSB	BMO Glb Mult-Scrbnd	200	\$5,278	1	\$26.39	\$26.39	\$26.39	\$26.39
ZMT	BMO EqWgtGlbMtlHegCA	300	\$13,006	3	\$43.54	\$43.54	\$43.54	\$43.09
ZMU	BMO MidUS IG HegBnd	10,097	\$121,538	14	\$12.05	\$12.05	\$12.07	\$12.01
ZNQ	BMO Nasdaq100 Eq Cad	700	\$33,712	5	\$48.37	\$48.37	\$48.37	\$48.07
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,452	\$119,711	21	\$26.85	\$26.85	\$26.99	\$26.82
ZPAY.F	BMO PremiumYieldHegd	1,900	\$47,486	8	\$24.94	\$24.94	\$25.02	\$24.94
ZPAY.U	BMO PremiumYld US Un	1,000	\$25,474	3	\$25.47	\$25.47	\$25.53	\$25.43
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,700	\$57,309	8	\$12.18	\$12.18	\$12.26	\$12.15
ZPR	BMO Laddered Pr Indx	45,500	\$420,188	55	\$9.27	\$9.27	\$9.30	\$9.20
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,000	\$95,291	8	\$11.92	\$11.92	\$11.92	\$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	\$40,396	6	\$13.43	\$13.43	\$13.49	\$13.43
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	21,528	\$1,664,309	81	\$77.20	\$77.20	\$77.67	\$76.97
ZRE	BMO EqL Wgt REITs Un	27,005	\$549,078	45	\$20.37	\$20.37	\$20.44	\$20.04
ZRR	BMO RI Return Bond	4,500	\$67,151	8	\$14.87	\$14.87	\$14.99	\$14.87
ZSB	BMO ShortTrm Bond Un	500	\$22,987	2	\$45.99	\$45.99	\$45.99	\$45.95
ZSDB	BMO ST DiscountBndCA	230	\$6,475	2	\$28.15	\$28.15	\$28.15	\$28.15
ZSML	BMO S&P US SmlCapCAD	1,619	\$53,158	5	\$33.07	\$33.07	\$33.07	\$32.79
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	19,772	\$1,073,928	61	\$54.31	\$54.31	\$54.48	\$54.18
ZSP.U	BMO S&P500 Idx US Un	3,220	\$126,892	14	\$39.33	\$39.33	\$39.50	\$39.28
ZST	BMO Ultra ShrtBnd Un	2,512	\$122,195	11	\$48.65	\$48.65	\$48.65	\$48.63
ZST.L	BMO UltraSh BndAccum	1,000	\$54,052	4	\$54.05	\$54.05	\$54.06	\$54.05
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,282	1	\$12.82	\$12.82	\$12.82	\$12.82
ZTIP	BMO ST US TIPS CAD	800	\$25,620	3	\$32.00	\$32.00	\$32.04	\$32.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
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	5,749	\$155,465	21	\$26.91	\$26.91	\$27.20	\$26.91
ZUD	BMO USDiv Hdg-Cad Un	3,065	\$71,573	5	\$23.28	\$23.28	\$23.38	\$23.28
ZUE	BMO S&P 500 Hedg-CAD	7,700	\$390,976	33	\$50.72	\$50.72	\$50.99	\$50.65
ZUH	BMO EqWgt US Health	1,800	\$113,384	8	\$63.05	\$63.05	\$63.38	\$62.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	381	\$8,217	4	\$21.57	\$21.57	\$21.58	\$21.56
ZUP.U	BMO US PrefShr USD	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
ZUQ	BMO MSCI US HiQtyUn	1,400	\$66,401	4	\$47.32	\$47.32	\$47.50	\$47.32
ZUQ.F	BMO MSCIUSHiQtyH-CA	900	\$26,811	1	\$29.79	\$29.79	\$29.79	\$29.79
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	9,021	\$204,202	45	\$22.26	\$22.26	\$22.85	\$22.26
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
ZWA	BMO DJ IndustAvg Un	1,162	\$25,184	6	\$21.64	\$21.64	\$21.77	\$21.64
ZWB	BMO Coverd CallCdnBk	68,728	\$1,195,793	132	\$17.41	\$17.41	\$17.48	\$17.21
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
ZWC	BMO Cdn HiDivCovCall	47,310	\$778,272	77	\$16.41	\$16.41	\$16.51	\$16.40
ZWE	BMO EU DivCovCal C-H	15,700	\$265,814	17	\$16.90	\$16.90	\$16.97	\$16.87
ZWG	BMO Gbl HiDivCovCal	7,303	\$188,088	20	\$25.69	\$25.69	\$25.88	\$25.69
ZWH	BMO US HighDivCov Un	25,377	\$508,549	53	\$19.98	\$19.98	\$20.08	\$19.97
ZWH.U	BMO US HighDivCov US	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
ZWK	BMO CoverCalUS Bk CA	8,100	\$204,559	18	\$25.14	\$25.14	\$25.38	\$25.07
ZWP	BMO EU HiDiv CovCall	6,360	\$87,883	12	\$13.80	\$13.80	\$13.84	\$13.80
ZWS	BMO US HiDivCovHg-CA	600	\$10,499	2	\$17.49	\$17.49	\$17.54	\$17.49
ZWT	BMO CoverCallTech CA	5,600	\$127,585	14	\$22.72	\$22.72	\$22.82	\$22.72
ZWU	BMO CoverdUtility Un	348,939	\$3,799,264	322	\$10.81	\$10.81	\$11.01	\$10.80
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.30	\$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	13,300	\$298,004	62	\$22.33	\$22.33	\$22.68	\$22.26
ZZZD	BMO Tactical Div Un	650	\$15,386	3	\$23.67	\$23.67	\$23.67	\$23.67

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	23,000	\$4,495	6	\$0.20	\$0.20	\$0.20	\$0.19
AALI	Advance Lith	5,000	\$100	1	\$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	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	57,000	\$2,850	4	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	416,000	\$8,590	8	\$0.02	\$0.02	\$0.03	\$0.02
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	95,421	\$39,551	19	\$0.42	\$0.42	\$0.43	\$0.40
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	10,050	\$805	2	\$0.08	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	406,000	\$20,815	18	\$0.05	\$0.05	\$0.06	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	38,000	\$5,820	3	\$0.15	\$0.15	\$0.17	\$0.15
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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AE	Amern Eagle	347,000	\$8,675	8	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	12,020	\$811	3	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	1,700	\$969	2	\$0.57	\$0.57	\$0.57	\$0.57
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	8,500	\$2,748	3	\$0.31	\$0.31	\$0.33	\$0.31
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	100,000	\$62,085	16	\$0.62	\$0.62	\$0.63	\$0.61
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	44,000	\$660	2	\$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	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	5,500	\$2,090	4	\$0.38	\$0.38	\$0.38	\$0.38
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	17,500	\$4,200	4	\$0.24	\$0.24	\$0.24	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,500	\$240	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	12,000	\$1,570	2	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	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	260,000	\$9,850	10	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,600	\$48,937	15	\$6.48	\$6.48	\$6.49	\$6.41
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.30	\$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	\$0.23	\$0.00	\$0.00
AMC	Arizona Mtls	4,975	\$19,753	15	\$3.95	\$3.95	\$4.07	\$3.93
AME	Abacus Mng &	47,000	\$2,015	3	\$0.04	\$0.04	\$0.05	\$0.04
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	5,000	\$650	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	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AMY	Recylico Bat	44,000	\$20,120	10	\$0.47	\$0.47	\$0.47	\$0.44
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	63,500	\$24,950	11	\$0.40	\$0.40	\$0.40	\$0.39
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	1,500	\$53	2	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	50,000	\$2,320	4	\$0.06	\$0.06	\$0.06	\$0.04
APGO	Apollo Svr C	868	\$130	2	\$0.00	\$0.16	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,000	\$11,700	3	\$0.78	\$0.78	\$0.78	\$0.78
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ARCH	Arch Biopart	1,700	\$4,901	2	\$2.83	\$2.83	\$2.93	\$2.83
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	31,000	\$5,185	5	\$0.17	\$0.17	\$0.18	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	1,600	\$7,039	9	\$4.39	\$4.39	\$4.40	\$4.39
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	25,500	\$13,360	3	\$0.52	\$0.52	\$0.54	\$0.52
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	43,000	\$3,700	3	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ATY	Atico Mng Co	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
AU	Aurion Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	2,000	\$320	3	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$3,640	2	\$0.59	\$0.59	\$0.61	\$0.59
AVU	Avrupa Mnrls	24,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,500	\$2,380	2	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$2,850	3	\$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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
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	55,000	\$8,425	4	\$0.15	\$0.15	\$0.16	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,010	\$91	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	80,000	\$5,100	3	\$0.06	\$0.06	\$0.07	\$0.06
BIGT	Big Tree Car	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,000	\$3,670	3	\$0.61	\$0.61	\$0.62	\$0.61
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtl's Corp.	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	4,000	\$1,558	2	\$0.38	\$0.38	\$0.40	\$0.38
BNXA	Banxa Hldgs	22,900	\$22,326	8	\$1.04	\$1.04	\$1.04	\$0.90
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.05	\$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	300	\$153	1	\$0.00	\$0.52	\$0.00	\$0.00
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	18,500	\$11,840	8	\$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	205,500	\$62,863	41	\$0.30	\$0.30	\$0.31	\$0.30
BRZ	Bearing	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BSK	Blue Sky Ura	12,500	\$1,700	2	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
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	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
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	38,000	\$30,920	11	\$0.82	\$0.82	\$0.83	\$0.80

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	23,500	\$10,283	7	\$0.43	\$0.43	\$0.45	\$0.43
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	1,600	\$2,156	4	\$1.37	\$1.37	\$1.37	\$1.29
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CBR	Cabral Gld I	10,500	\$2,390	4	\$0.23	\$0.23	\$0.25	\$0.23
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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	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	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	11,000	\$8,945	2	\$0.82	\$0.82	\$0.82	\$0.81
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	4,400	\$14,730	5	\$3.38	\$3.38	\$3.38	\$3.33
CH	Charbone Hyd	1,500	\$353	2	\$0.24	\$0.24	\$0.24	\$0.24
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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	15,000	\$2,278	3	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	143,000	\$8,580	10	\$0.06	\$0.06	\$0.06	\$0.06
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	23,711	\$36,319	12	\$1.54	\$1.54	\$1.54	\$1.51
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	300	\$744	2	\$2.47	\$2.47	\$2.50	\$2.47
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	400	\$188	2	\$0.00	\$0.50	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
CQR	Conquest Res	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$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	55,100	\$93,754	37	\$1.72	\$1.72	\$1.74	\$1.66
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	27,000	\$8,975	3	\$0.33	\$0.33	\$0.35	\$0.33
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	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	7,500	\$13,563	12	\$1.86	\$1.86	\$1.89	\$1.75
CUSN	Cornish Mtls	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	7,500	\$1,275	3	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	2,800	\$1,180	3	\$0.43	\$0.43	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	10,200	\$13,948	4	\$1.37	\$1.37	\$1.37	\$1.36
CVX	Cematrix Cor	27,000	\$4,395	3	\$0.16	\$0.16	\$0.17	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	21,000	\$4,388	3	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CYP	Cypress Dev	2,400	\$2,927	2	\$1.21	\$1.21	\$1.22	\$1.21
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	10,000	\$6,920	4	\$0.69	\$0.69	\$0.70	\$0.66
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	20,000	\$8,065	11	\$0.41	\$0.41	\$0.41	\$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	14,000	\$1,120	2	\$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	2,800	\$989	8	\$0.35	\$0.35	\$0.35	\$0.35
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	900	\$4,587	2	\$5.08	\$5.08	\$5.11	\$5.08
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	6,000	\$1,490	2	\$0.25	\$0.25	\$0.26	\$0.25
DEFN	Defense Mtls	70,000	\$17,850	5	\$0.26	\$0.26	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	12,569	\$3,583	2	\$0.29	\$0.29	\$0.29	\$0.29
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	102,500	\$98,180	26	\$0.98	\$0.98	\$0.99	\$0.90
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	50,000	\$3,400	3	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	37,500	\$9,000	4	\$0.23	\$0.23	\$0.25	\$0.23
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	6,500	\$13,953	3	\$2.17	\$2.17	\$2.17	\$2.12
DMGI	DMG Blockcha	41,540	\$10,122	15	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.17	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	48,300	\$11,044	9	\$0.23	\$0.23	\$0.24	\$0.22
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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	14,000	\$14,481	44	\$1.06	\$1.06	\$1.06	\$1.02
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	21,500	\$12,490	5	\$0.56	\$0.56	\$0.61	\$0.56
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,000	\$370	2	\$0.19	\$0.19	\$0.19	\$0.18
ECR	Cartier Res	60,000	\$5,400	3	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	14,000	\$580	2	\$0.05	\$0.05	\$0.05	\$0.04
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	74,000	\$23,665	9	\$0.32	\$0.32	\$0.34	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,010	\$8,192	7	\$4.10	\$4.10	\$4.11	\$4.07
ELC	Elysee Dev C	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
ELE	Elemental Al	3,500	\$4,130	1	\$1.18	\$1.18	\$1.18	\$1.18
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	5,300	\$18,503	11	\$3.50	\$3.50	\$3.51	\$3.47
ELVT	Elevation Gl	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	12,500	\$10,595	7	\$0.84	\$0.84	\$0.87	\$0.84
EMPR	Empress Rylt	25,000	\$6,950	2	\$0.28	\$0.28	\$0.28	\$0.28
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	10,500	\$2,835	1	\$0.27	\$0.27	\$0.27	\$0.27
EMX	EMX Rylty Co	4,800	\$11,808	1	\$2.46	\$2.46	\$2.46	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$4,060	4	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	30,200	\$15,129	5	\$0.51	\$0.51	\$0.51	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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.	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
EQTY	Equity Mtls	45,000	\$2,925	1	\$0.07	\$0.07	\$0.07	\$0.07

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	4,500	\$2,575	2	\$0.58	\$0.58	\$0.58	\$0.57
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	5,100	\$7,552	3	\$1.48	\$1.48	\$1.52	\$1.48
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	600	\$1,374	1	\$2.29	\$2.29	\$2.29	\$2.29
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	95,303	\$319,269	160	\$3.23	\$3.23	\$3.54	\$3.16
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.47	\$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	155,000	\$7,190	5	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	230	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	4,000	\$14,902	8	\$3.60	\$3.60	\$3.77	\$3.50
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	26,000	\$17,755	7	\$0.70	\$0.70	\$0.70	\$0.67
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	11,300	\$25,092	5	\$2.21	\$2.21	\$2.24	\$2.19
FLT	Drone Deli	38,000	\$13,358	10	\$0.35	\$0.35	\$0.36	\$0.35
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,500	\$1,030	2	\$0.72	\$0.72	\$0.72	\$0.67
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMAN	Freeman Gld	33,900	\$8,420	4	\$0.25	\$0.25	\$0.25	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	60,000	\$6,598	9	\$0.12	\$0.12	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	34,000	\$16,318	8	\$0.47	\$0.47	\$0.49	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	1,200	\$2,638	4	\$2.18	\$2.18	\$2.20	\$2.18
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$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	28,000	\$7,920	3	\$0.28	\$0.28	\$0.30	\$0.28
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	Katapult 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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	30,000	\$16,050	3	\$0.55	\$0.55	\$0.55	\$0.52
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	8,000	\$6,330	2	\$0.79	\$0.79	\$0.81	\$0.79
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	6,570	\$2,186	3	\$0.33	\$0.33	\$0.34	\$0.33
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	20,500	\$4,395	2	\$0.19	\$0.19	\$0.22	\$0.19
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtl's	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	42,000	\$12,995	10	\$0.30	\$0.30	\$0.32	\$0.29
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	37,988	\$1,140	5	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	13,500	\$4,043	3	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	11,500	\$1,323	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	40,000	\$6,250	3	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	23,700	\$84,354	25	\$3.60	\$3.60	\$3.69	\$3.47
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	11,500	\$1,725	1	\$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	7,518	\$8,098	7	\$1.10	\$1.10	\$1.10	\$1.07
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	10,500	\$12,188	4	\$1.17	\$1.17	\$1.17	\$1.16
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$3,303	2	\$3.00	\$3.00	\$3.03	\$3.00
GQ	Grt Quest Fe	552,000	\$5,520	6	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	61,488	\$2,497	6	\$0.05	\$0.05	\$0.05	\$0.04
GRAT	Gratomic Inc	64,000	\$28,870	6	\$0.44	\$0.44	\$0.47	\$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	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$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	\$243	2	\$0.13	\$0.13	\$0.13	\$0.11
GRSL	GR Svr Mng L	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
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	25,000	\$4,595	3	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
GSP	Gensource Po	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
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	163,000	\$63,725	47	\$0.40	\$0.40	\$0.42	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	14,000	\$8,050	2	\$0.58	\$0.58	\$0.58	\$0.57
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	15,000	\$1,775	3	\$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	\$0.10	\$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	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
GXU	Govix Urani	53,500	\$11,798	16	\$0.23	\$0.23	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,500	\$1,453	2	\$0.27	\$0.27	\$0.27	\$0.26
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	103,500	\$28,893	14	\$0.28	\$0.28	\$0.30	\$0.27
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	10,000	\$750	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	8,000	\$5,340	2	\$0.67	\$0.67	\$0.67	\$0.66
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	28,000	\$700	2	\$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	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	35,100	\$159,129	35	\$4.58	\$4.58	\$4.69	\$4.44
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	20,900	\$29,883	7	\$1.49	\$1.49	\$1.49	\$1.41
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	51,000	\$13,505	10	\$0.27	\$0.27	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$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	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$30	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	89,000	\$890	2	\$0.01	\$0.01	\$0.01	\$0.01
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.	13,000	\$25,071	8	\$1.94	\$1.94	\$1.98	\$1.84
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.52	\$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	6,000	\$39,365	13	\$6.68	\$6.68	\$6.68	\$6.41
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	2,100	\$612	4	\$0.29	\$0.29	\$0.29	\$0.29
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	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	25,100	\$87,893	27	\$3.52	\$3.52	\$3.75	\$3.16
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.25	\$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 wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	59,000	\$885	2	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,000	\$1,620	3	\$0.21	\$0.21	\$0.21	\$0.19
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	96	\$53	2	\$0.00	\$0.54	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	50,000	\$2,750	5	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,500	\$5,005	1	\$0.77	\$0.77	\$0.77	\$0.77
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	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	31,000	\$1,140	2	\$0.04	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	6,504,000	\$166,700	70	\$0.03	\$0.03	\$0.09	\$0.02
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	48,000	\$5,648	8	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	300	\$3,933	1	\$13.11	\$13.11	\$13.11	\$13.11
LAB	Labrador Gld	37,000	\$11,140	7	\$0.30	\$0.30	\$0.32	\$0.29
LBC	Libero Coppe	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	16,100	\$32,189	5	\$2.00	\$2.00	\$2.00	\$1.99
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	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	52,500	\$36,805	14	\$0.69	\$0.69	\$0.73	\$0.69
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LIT	Argentina Li	4,000	\$1,070	2	\$0.27	\$0.27	\$0.28	\$0.27
LITH	Lithium Chil	14,047	\$6,554	5	\$0.47	\$0.47	\$0.47	\$0.46
LITT	Roadman Invt	34,000	\$1,020	2	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	18,100	\$12,397	10	\$0.68	\$0.68	\$0.69	\$0.67
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtlS 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	183,600	\$101,486	37	\$0.56	\$0.56	\$0.57	\$0.55
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LRA	Lara Expl	1,906	\$1,430	2	\$0.75	\$0.75	\$0.75	\$0.75
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	590	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.45	\$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	2,500	\$250	2	\$0.10	\$0.10	\$0.10	\$0.10
LUM	Lumina Gld C	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$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	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$50	1	\$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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
MAI	Mnra Alamos	21,000	\$10,395	3	\$0.49	\$0.49	\$0.50	\$0.49
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	16,000	\$3,590	2	\$0.22	\$0.22	\$0.23	\$0.22
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$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	25,500	\$9,048	4	\$0.39	\$0.39	\$0.39	\$0.35
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	29,100	\$82,757	34	\$2.84	\$2.84	\$3.19	\$2.35
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	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$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.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	500	\$587	3	\$1.20	\$1.20	\$1.20	\$1.16
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,000	\$585	2	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	28,500	\$4,870	4	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	9,000	\$1,530	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	300	\$51	2	\$0.00	\$0.17	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
MLY	Multi-Mtl De	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	17,000	\$4,440	2	\$0.27	\$0.27	\$0.27	\$0.26
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	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	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	21,000	\$4,433	4	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	732,000	\$8,440	7	\$0.02	\$0.02	\$0.02	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	24,000	\$5,965	3	\$0.25	\$0.25	\$0.25	\$0.25
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$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	Mtla Rylty	600	\$3,210	1	\$5.35	\$5.35	\$5.35	\$5.35
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	11,100	\$389	2	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtex 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	116,000	\$9,510	10	\$0.08	\$0.08	\$0.09	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MWX	Mnworx Techs	48,000	\$1,835	2	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	2,500	\$1,575	3	\$0.63	\$0.63	\$0.63	\$0.63
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$195	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	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	70,000	\$32,050	4	\$0.46	\$0.46	\$0.46	\$0.46
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	36,000	\$5,660	4	\$0.16	\$0.16	\$0.17	\$0.16
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	24,500	\$16,500	12	\$0.67	\$0.67	\$0.70	\$0.63
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	5,000	\$1,050	6	\$0.21	\$0.21	\$0.21	\$0.21
NDVA	Indiva Ltd	36,500	\$5,023	4	\$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	13,501	\$408	2	\$0.03	\$0.03	\$0.03	\$0.03
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	3,100	\$678	4	\$0.22	\$0.22	\$0.22	\$0.22
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,200	\$62,649	15	\$5.21	\$5.21	\$5.21	\$5.06
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
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	19,000	\$2,280	1	\$0.12	\$0.12	\$0.12	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,650	\$2,245	5	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	5,500	\$4,385	2	\$0.77	\$0.77	\$0.80	\$0.77
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
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NOU	Nouveau Mond	500	\$3,681	2	\$7.38	\$7.38	\$7.38	\$7.35
NOVR	Nova Rylty C	2,200	\$3,410	5	\$1.55	\$1.55	\$1.55	\$1.55
NOW	NowVertical	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NSE	New Stratus	27,000	\$22,035	7	\$0.83	\$0.83	\$0.83	\$0.79
NSP	Naturally Sp	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	10,500	\$2,933	4	\$0.28	\$0.28	\$0.28	\$0.28
NWX	Newport Expl	15,089	\$5,641	4	\$0.37	\$0.37	\$0.38	\$0.37
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	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
NXO	NexOptic Tec	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	19,000	\$950	2	\$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	43,000	\$14,363	8	\$0.35	\$0.35	\$0.35	\$0.31
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	91,000	\$21,185	15	\$0.24	\$0.24	\$0.24	\$0.23
OCO	Oroco Res	8,000	\$6,700	2	\$0.86	\$0.86	\$0.86	\$0.83
ODD	Odd Burger C	3,100	\$1,163	2	\$0.38	\$0.38	\$0.38	\$0.38
ODV	Osisko Dev C	2,100	\$12,203	3	\$5.81	\$5.81	\$5.93	\$5.80
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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	91,000	\$5,920	4	\$0.07	\$0.07	\$0.07	\$0.07
OGN	Orogen Rylti	221	\$92	1	\$0.00	\$0.38	\$0.00	\$0.00
OGO	Organto Food	38,000	\$3,800	5	\$0.10	\$0.10	\$0.10	\$0.10
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	16,500	\$4,935	3	\$0.31	\$0.31	\$0.31	\$0.29
OMG	Omai Gld Mns	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
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.	18,413	\$16,712	6	\$0.90	\$0.90	\$0.92	\$0.89
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	\$0.29	\$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	301	\$33	2	\$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	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
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	34,500	\$4,645	4	\$0.14	\$0.14	\$0.14	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.61	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	80,000	\$4,800	3	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$2,650	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PGM	Pure Gld Mng	184,600	\$24,696	21	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHC	Pathway Heal	35,000	\$1,325	3	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	84,000	\$2,690	5	\$0.03	\$0.03	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	17,010	\$5,513	6	\$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	40,800	\$61,870	11	\$1.46	\$1.46	\$1.59	\$1.46
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	7,900	\$47,632	14	\$5.93	\$5.93	\$6.14	\$5.93
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,000	\$2,430	2	\$0.41	\$0.41	\$0.41	\$0.41
PNN	Pambili Natu	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	15,500	\$21,559	9	\$1.44	\$1.44	\$1.44	\$1.33
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	15,000	\$1,500	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	\$0.31	\$0.00	\$0.00
POR	Portofino Re	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	399,000	\$14,065	11	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	800	\$1,164	3	\$1.46	\$1.46	\$1.46	\$1.44
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	1,300	\$5,143	5	\$3.95	\$3.95	\$3.98	\$3.95
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	67,000	\$4,565	5	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	64,000	\$1,280	3	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	16,000	\$2,720	3	\$0.17	\$0.17	\$0.17	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	39,500	\$7,803	4	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	3,900	\$21,159	3	\$5.47	\$5.47	\$5.47	\$5.41
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	4,500	\$608	2	\$0.14	\$0.14	\$0.14	\$0.14
QNC	Quantum Emot	8,500	\$1,573	2	\$0.19	\$0.19	\$0.19	\$0.19
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	368,500	\$51,515	13	\$0.14	\$0.14	\$0.14	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	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	2,100	\$5,628	1	\$2.68	\$2.68	\$2.68	\$2.68
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	16,703	\$69,396	19	\$4.14	\$4.14	\$4.18	\$4.12
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
REVO	RevoluGrp Cd	289,000	\$52,860	23	\$0.19	\$0.19	\$0.19	\$0.18
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	38,000	\$15,350	31	\$0.42	\$0.42	\$0.42	\$0.40
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	82,500	\$20,163	12	\$0.25	\$0.25	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	35,000	\$17,780	17	\$0.52	\$0.52	\$0.52	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,300	\$663	2	\$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	26,000	\$1,885	2	\$0.08	\$0.08	\$0.08	\$0.07
RKR	Rokmaster Re	12,000	\$970	2	\$0.08	\$0.08	\$0.09	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	16,000	\$720	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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	62,500	\$12,435	10	\$0.19	\$0.19	\$0.21	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	163,000	\$3,260	4	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	16,000	\$1,120	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRI	Riverside Re	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
RSLV	Reyna Svr Co	19,000	\$6,840	6	\$0.36	\$0.36	\$0.36	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.27	\$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	Radient Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	500	\$1,915	1	\$3.83	\$3.83	\$3.83	\$3.83
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	3,500	\$2,185	5	\$0.63	\$0.63	\$0.63	\$0.62
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	15,500	\$3,798	2	\$0.25	\$0.25	\$0.25	\$0.25
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	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
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	136,000	\$10,710	10	\$0.08	\$0.08	\$0.09	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	39,900	\$71,800	25	\$1.89	\$1.89	\$1.89	\$1.77
SAO	Sth Atlantic	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	36,500	\$11,010	4	\$0.29	\$0.29	\$0.32	\$0.29
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
SCOT	Scottie Res	59,000	\$11,163	4	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	534,500	\$237,973	106	\$0.45	\$0.45	\$0.47	\$0.41
SDI	Stampede Dri	32,500	\$8,625	3	\$0.27	\$0.27	\$0.28	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	42,000	\$5,075	5	\$0.12	\$0.12	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	38,000	\$2,660	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	476,800	\$116,620	110	\$0.23	\$0.23	\$0.29	\$0.23
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SGML	Sigma Corp.	2,903	\$115,163	10	\$40.30	\$40.30	\$40.74	\$38.17
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	161,000	\$2,415	2	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	73,500	\$18,858	14	\$0.26	\$0.26	\$0.27	\$0.26
SIE	Sienna Res	42,000	\$2,520	2	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	500	\$20	1	\$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	14,500	\$8,640	5	\$0.60	\$0.60	\$0.63	\$0.57
SLI	Standard Lit	18,800	\$99,396	44	\$5.29	\$5.29	\$5.37	\$5.24
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	11,500	\$3,168	3	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.28	\$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	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
SMP	Sthn Empire	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	53,000	\$4,505	6	\$0.09	\$0.09	\$0.09	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$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 &	8,900	\$22,818	7	\$2.63	\$2.63	\$2.63	\$2.52
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
SOLR	Solar Allian	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	4,000	\$3,215	4	\$0.81	\$0.81	\$0.82	\$0.79
SPA	Spanish Moun	25,500	\$3,655	3	\$0.14	\$0.14	\$0.15	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
SPOT	EarthLabs In	3,600	\$869	3	\$0.24	\$0.24	\$0.25	\$0.24
SPP	Spot Coffee	8,000	\$390	2	\$0.06	\$0.06	\$0.06	\$0.05
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.12	\$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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.18	\$0.00	\$0.00
SSVR	Summa Svr Co	10,500	\$6,705	5	\$0.65	\$0.65	\$0.65	\$0.63
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
STER	Steer Techs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STH	StelMn Cda L	2,000	\$390	1	\$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	41,000	\$4,560	3	\$0.12	\$0.12	\$0.12	\$0.11
STNG	Stinger Res	15,005	\$930	4	\$0.07	\$0.07	\$0.07	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	2,000	\$830	2	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	33,000	\$4,300	4	\$0.14	\$0.14	\$0.14	\$0.13
SUU	Strathmore	200	\$63	1	\$0.00	\$0.32	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	33,500	\$8,853	4	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$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	65,000	\$1,960	4	\$0.04	\$0.04	\$0.04	\$0.03

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	107,000	\$41,235	38	\$0.40	\$0.40	\$0.41	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	49,500	\$30,150	9	\$0.63	\$0.63	\$0.63	\$0.60
TAO	TAG Oil Ltd.	147,000	\$62,600	18	\$0.41	\$0.41	\$0.45	\$0.41
TAU	Thesis Gld I	6,000	\$5,400	1	\$0.90	\$0.90	\$0.90	\$0.90
TBIX	Trbix Inc.	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	1,900	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$5,800	2	\$0.29	\$0.29	\$0.29	\$0.29
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	398,000	\$15,920	8	\$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	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$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	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	22,000	\$2,970	3	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	46,000	\$12,425	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	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	12,500	\$8,875	2	\$0.71	\$0.71	\$0.71	\$0.71
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	7,345	\$505,067	45	\$68.05	\$68.05	\$69.52	\$67.72
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	\$0.75	\$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	4,100	\$1,066	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.13	\$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	34,000	\$1,530	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	21,000	\$6,355	8	\$0.30	\$0.30	\$0.31	\$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	18,500	\$18,305	9	\$1.00	\$1.00	\$1.00	\$0.96
TUF	Honey Bad Sv	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	Twynford 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	8,500	\$7,310	2	\$0.86	\$0.86	\$0.86	\$0.86
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	\$1.26	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	48,000	\$14,445	4	\$0.32	\$0.32	\$0.32	\$0.30
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
URC	Uranium Rylt	10,100	\$30,947	15	\$3.13	\$3.13	\$3.14	\$3.00
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	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USS	Uniserve Com	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	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	47,000	\$3,525	2	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	26,500	\$4,063	9	\$0.16	\$0.16	\$0.16	\$0.15
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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.	12,000	\$1,260	1	\$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	300	\$60	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	30,000	\$2,670	3	\$0.10	\$0.10	\$0.10	\$0.09
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	33,000	\$2,970	4	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	10,893	\$13,543	25	\$1.31	\$1.31	\$1.31	\$1.21
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.42	\$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	58,500	\$21,173	7	\$0.37	\$0.37	\$0.37	\$0.34
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	66,000	\$18,323	7	\$0.27	\$0.27	\$0.29	\$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	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
VUL	Vulcan Mnrls	26,500	\$8,450	7	\$0.30	\$0.30	\$0.32	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	49,000	\$21,585	9	\$0.43	\$0.43	\$0.46	\$0.43
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,600	\$16,169	24	\$1.68	\$1.68	\$1.69	\$1.65
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	300	\$930	2	\$3.10	\$3.10	\$3.10	\$3.10
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	3,500	\$1,095	2	\$0.31	\$0.31	\$0.33	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	1,229	\$3,105	4	\$2.53	\$2.53	\$2.56	\$2.42
WEB	Wbridge Rene	30,000	\$10,575	2	\$0.36	\$0.36	\$0.36	\$0.35
WED	The Waim	13,000	\$33,340	4	\$2.58	\$2.58	\$2.58	\$2.53
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
WEI	Wolverine Eg	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	8,000	\$3,200	2	\$0.40	\$0.40	\$0.40	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$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	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	30,000	\$5,875	4	\$0.20	\$0.20	\$0.20	\$0.19
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	14,500	\$2,538	1	\$0.18	\$0.18	\$0.18	\$0.18
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	220,000	\$10,500	6	\$0.05	\$0.05	\$0.05	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	4,000	\$5,375	2	\$1.37	\$1.37	\$1.37	\$1.34
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybian 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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	70,000	\$11,525	4	\$0.17	\$0.17	\$0.17	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	7,015	\$4,280	2	\$0.61	\$0.61	\$0.61	\$0.61
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	23,000	\$8,100	2	\$0.34	\$0.34	\$0.38	\$0.34
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.	6,800	\$13,837	8	\$2.02	\$2.02	\$2.05	\$2.02
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	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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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