



October 05, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,837,472	\$692,610,082	88,071	1,768	17,041,163	25,850,034	5,946,275	668	932	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
7 / 100	12,862,190,769	\$197,545,126,786	23,425,516

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	548,392	\$13,269,325	2,313	\$24.49	\$24.78	\$22.98
ATH	Athabasca Oil Corp J	479,819	\$1,184,379	277	\$2.51	\$2.54	\$2.38
HQD	BetaProNSDQ100 -2xBr	473,750	\$4,193,370	275	\$8.72	\$9.09	\$8.59
BTE	Baytex Energy Corp.	467,495	\$3,187,641	539	\$6.91	\$6.95	\$6.61
CPG	Crescent Point Corp.	451,162	\$4,382,598	730	\$9.90	\$9.98	\$9.40
WCP	Whitecap Resources J	449,400	\$4,353,742	1,038	\$9.87	\$9.90	\$9.37
SU	Suncor Energy Inc.	376,037	\$16,521,049	1,637	\$44.24	\$44.62	\$42.44
TVE	Tamarack Vall Engy J	332,300	\$1,377,534	465	\$4.24	\$4.27	\$4.02
CNQ	Canadian Natural Res	315,496	\$23,001,994	1,744	\$73.20	\$73.85	\$71.00
GXE	Gear Energy Ltd.	274,800	\$345,909	108	\$1.27	\$1.29	\$1.20
MEG	MEG Energy Corp.	272,629	\$4,887,084	799	\$18.27	\$18.57	\$16.95
ARX	ARC Resources Ltd.	272,075	\$4,996,094	1,021	\$18.45	\$18.68	\$17.67
AOI	Africa Oil Corp. J	266,246	\$767,271	433	\$2.85	\$2.94	\$2.81
ABX	Barrick Gold Corp	262,439	\$5,636,501	771	\$21.66	\$21.73	\$21.11
HQU	BetaProNASDQ100 2xBI	257,420	\$2,342,779	190	\$9.27	\$9.39	\$8.86
MFC	Manulife Financial	255,490	\$5,735,982	753	\$22.38	\$22.64	\$22.37
TD	T.D. Bank	245,948	\$21,507,646	1,601	\$87.48	\$87.91	\$86.85
ZWU	BMO CoverdUtility Un	242,615	\$2,832,400	276	\$11.67	\$11.82	\$11.59
SHOP	Shopify Inc A SV	235,657	\$9,885,641	991	\$41.91	\$42.55	\$41.06
DLR	Horizon US\$ Cur A Un	231,665	\$3,195,195	100	\$13.75	\$13.84	\$13.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HAWK	Hawkeye Gld	742,000	\$7,420	10	\$0.01	\$0.01	\$0.01
PGM	Pure Gld Mng	527,300	\$80,304	61	\$0.15	\$0.16	\$0.15
BAY	Aston Bay HI	464,000	\$16,240	9	\$0.04	\$0.04	\$0.04
DOS	Dios Expl	423,000	\$17,710	16	\$0.05	\$0.05	\$0.04
LXG	Lexagene Hld	404,500	\$39,913	28	\$0.10	\$0.11	\$0.10
ROOF	Nthstar Clea	387,000	\$74,453	48	\$0.19	\$0.21	\$0.18
AE	Amern Eagle	378,000	\$8,290	11	\$0.03	\$0.03	\$0.02
LMR	Lomiko	349,000	\$10,470	7	\$0.03	\$0.03	\$0.03
SEI	Sintana Egy	320,800	\$42,339	33	\$0.14	\$0.14	\$0.13
UNV	Universal Co	286,000	\$7,665	8	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	276,888	\$116,211	42	\$0.43	\$0.43	\$0.41
AN	Arena Mnrls	252,000	\$103,883	31	\$0.41	\$0.43	\$0.41
BBB	Brixton Mtls	225,500	\$36,290	26	\$0.18	\$0.18	\$0.15
MTU	Manitou Gld	218,000	\$8,440	8	\$0.04	\$0.05	\$0.04
BLUE	Blue Thunder	185,000	\$1,850	2	\$0.01	\$0.01	\$0.01
QNC	Quantum Emot	181,500	\$35,070	26	\$0.20	\$0.20	\$0.19
SGU	Signature Re	172,000	\$2,580	2	\$0.02	\$0.02	\$0.02
FLWR	The Flowr Co	170,000	\$3,400	4	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	168,000	\$8,700	12	\$0.06	\$0.06	\$0.05
GSVR	Guanajuato S	157,000	\$62,890	30	\$0.42	\$0.42	\$0.39

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:		18	Block Volume: 333,300	
Number of Issues Traded:		10	Block Value: \$5,142,726	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.77	40,000	\$550,800
DLR	Horizon US\$ Cur A Un	\$13.79	36,500	\$503,335
DLR	Horizon US\$ Cur A Un	\$13.83	36,000	\$497,880
DLR	Horizon US\$ Cur A Un	\$13.77	23,200	\$319,464
ATA	ATS Automation Tool	\$43.95	20,000	\$879,000
DLR.U	Horizon US\$Cur A USF	\$10.11	18,300	\$185,013
WTE	Westshore Terminals	\$27.30	17,000	\$464,100
BTE	Baytex Energy Corp.	\$6.88	16,700	\$114,896
HIX	BetaPro60 DailyInvrs	\$7.57	16,000	\$121,120
DLR.U	Horizon US\$Cur A USF	\$10.10	15,000	\$151,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATA	ATS Automation Tool	\$43.95	20,000	\$879,000
DLR	Horizon US\$ Cur A Un	\$13.77	40,000	\$550,800
DLR	Horizon US\$ Cur A Un	\$13.79	36,500	\$503,335
DLR	Horizon US\$ Cur A Un	\$13.83	36,000	\$497,880
WTE	Westshore Terminals	\$27.30	17,000	\$464,100
ATA	ATS Automation Tool	\$43.41	10,000	\$434,100
DLR	Horizon US\$ Cur A Un	\$13.77	23,200	\$319,464
DLR.U	Horizon US\$Cur A USF	\$10.11	18,300	\$185,013
DLR.U	Horizon US\$Cur A USF	\$10.10	15,000	\$151,500
HQU	BetaProNASDAQ100 2xBI	\$9.05	13,600	\$123,080

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	40,325	\$432,581	143	\$10.75	\$10.75	\$10.91	\$10.39
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	16,524	\$277,465	67	\$16.84	\$16.84	\$17.12	\$16.22
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	262,439	\$5,636,501	771	\$21.66	\$21.66	\$21.73	\$21.11
AC	Air Canada Vote & VV	194,587	\$3,437,954	609	\$17.83	\$17.83	\$17.86	\$17.35
ACB	Aurora Cannabis J	58,500	\$98,117	72	\$1.70	\$1.70	\$1.71	\$1.64
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	16,375	\$699,268	97	\$42.63	\$42.63	\$43.00	\$42.41
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,935	\$162,961	38	\$23.63	\$23.63	\$24.01	\$23.03
AD.UN	Alaris Eq Part Tr Un	9,100	\$143,173	24	\$15.75	\$15.75	\$15.91	\$15.65
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,200	\$35,088	5	\$15.92	\$15.92	\$15.96	\$15.92
ADW.A	Andrew Peller A NV	3,400	\$19,059	7	\$5.62	\$5.62	\$5.62	\$5.56
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	103,100	\$6,197,438	601	\$60.50	\$60.50	\$60.66	\$59.26
AEZS	AEterna Zentaris Inc	1,400	\$7,579	2	\$5.42	\$5.42	\$5.42	\$5.41
AFN	Ag Growth Int'l Inc.	4,400	\$151,849	20	\$34.68	\$34.68	\$34.68	\$33.84
AGF.B	AGF Management B NV	10,800	\$66,303	23	\$6.19	\$6.19	\$6.19	\$6.11
AGI	Alamos Gold Inc. J	32,275	\$346,097	80	\$10.82	\$10.82	\$10.82	\$10.61
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	29,000	\$1,305	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	6,320	\$69,887	12	\$11.12	\$11.12	\$11.15	\$10.91
AIF	Altus Group Limited	9,400	\$435,483	34	\$46.75	\$46.75	\$46.81	\$45.50
AIL	Almonty Industries J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	9,900	\$34,906	10	\$3.58	\$3.58	\$3.61	\$3.45
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	5,800	\$71,267	20	\$12.28	\$12.28	\$12.39	\$12.20
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	24,900	\$65,918	9	\$2.63	\$2.63	\$2.67	\$2.61
ALA	AltaGas Ltd.	50,614	\$1,383,756	343	\$27.38	\$27.38	\$27.50	\$27.03
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$4,356	1	\$14.52	\$14.52	\$14.52	\$14.52
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	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,900	\$30,719	4	\$16.13	\$16.13	\$16.29	\$16.13
ALS	Altius Minerals Corp	15,900	\$323,685	62	\$20.39	\$20.39	\$20.42	\$20.16
ALYA	Alithya Group J A SV	3,100	\$8,371	2	\$2.71	\$2.71	\$2.71	\$2.70
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,100	\$296,871	27	\$49.48	\$49.48	\$49.48	\$48.08
ANRG	Anaergia Inc. J SV	2,900	\$24,251	7	\$8.50	\$8.50	\$8.50	\$8.34
AOI	Africa Oil Corp. J	266,246	\$767,271	433	\$2.85	\$2.85	\$2.94	\$2.81
AOT	Ascot Resources J	26,500	\$10,538	14	\$0.41	\$0.41	\$0.41	\$0.39
AP.UN	Allied Prop. REIT Un	62,159	\$1,708,087	277	\$27.81	\$27.81	\$27.86	\$27.03
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,200	\$135,453	19	\$13.31	\$13.31	\$13.39	\$13.11
APS	Aptose Biosciences	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	163,402	\$2,531,463	494	\$15.44	\$15.44	\$15.81	\$15.34
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	177,500	\$78,698	31	\$0.45	\$0.45	\$0.46	\$0.44
ARA	Aclara Res Inc. J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,304	\$168,142	46	\$10.30	\$10.30	\$10.38	\$10.21
ARG	Amerigo Resources J	28,100	\$27,795	6	\$1.00	\$1.00	\$1.01	\$0.97
ARIS	Aris Mng Corp.	2,200	\$7,873	2	\$3.58	\$3.58	\$3.58	\$3.55
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	32,700	\$268,607	58	\$8.16	\$8.16	\$8.31	\$8.10
ARX	ARC Resources Ltd.	272,075	\$4,996,094	1,021	\$18.45	\$18.45	\$18.68	\$17.67
ASCU	Arizona Sonoran J	7,200	\$12,134	10	\$1.75	\$1.75	\$1.75	\$1.66
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	13,000	\$119,788	84	\$9.27	\$9.27	\$9.34	\$9.13
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	10,900	\$26,321	22	\$2.45	\$2.45	\$2.49	\$2.37
ATA	ATS Automation Tool	51,771	\$2,259,668	122	\$43.37	\$43.37	\$44.18	\$42.64
ATD	Alimentation Couche	55,525	\$3,179,233	353	\$57.28	\$57.28	\$57.81	\$56.66
ATE	Antibe Therapeutic J	4,000	\$2,400	2	\$0.60	\$0.60	\$0.60	\$0.60
ATH	Athabasca Oil Corp J	479,819	\$1,184,379	277	\$2.51	\$2.51	\$2.54	\$2.38
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,503	\$2,545,972	279	\$48.77	\$48.77	\$48.99	\$47.72
AUGB.F	1stTr CboeVestUSEqHg	200	\$6,925	2	\$34.59	\$34.59	\$34.66	\$34.59
AUMN	Golden Minerals J	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	47,500	\$7,703	8	\$0.16	\$0.16	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	6,000	\$1,215	5	\$0.20	\$0.20	\$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	3,827	\$136,811	24	\$35.91	\$35.91	\$35.99	\$35.33
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	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
AX.UN	Artis REIT Un	19,200	\$180,577	88	\$9.45	\$9.45	\$9.57	\$9.30
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	13,400	\$117,816	31	\$8.95	\$8.95	\$9.00	\$8.67
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	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	89,756	\$5,303,239	559	\$59.08	\$59.08	\$59.53	\$58.74
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.33	\$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	\$17.30	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	800	\$19,752	2	\$24.81	\$24.81	\$24.81	\$24.65
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,200	\$27,726	2	\$23.40	\$23.40	\$23.40	\$22.81
BAM.PR.B	Brookfld Asset Pr 2	1,900	\$23,827	5	\$12.63	\$12.63	\$12.64	\$12.50
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	1,000	\$12,570	1	\$12.57	\$12.57	\$12.57	\$12.57
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,016	\$15,560	4	\$15.32	\$15.32	\$15.32	\$15.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
BAMR	Brookfld MgtReinsrLV	3,927	\$231,660	16	\$58.93	\$58.93	\$59.13	\$58.72
BANK	EvolveCdnBk&LfeCA UH	8,800	\$65,316	6	\$7.44	\$7.44	\$7.44	\$7.42
BASE	EvolveGlbMatMin Heg	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
BASE.B	EvolveGlbMatMinUnheg	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
BB	BlackBerry Limited	120,800	\$800,542	398	\$6.67	\$6.67	\$6.71	\$6.52
BBD.A	Bombardier CI A MV	400	\$11,940	4	\$30.01	\$30.01	\$30.01	\$29.69
BBD.B	Bombardier CI B SV	41,600	\$1,171,395	161	\$28.37	\$28.37	\$28.43	\$27.88
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	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
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	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
BBUC	Brookfld Bus Corp SV	4,000	\$126,024	14	\$31.56	\$31.56	\$31.71	\$31.08
BCE	BCE Inc.	143,265	\$8,592,004	716	\$59.86	\$59.86	\$60.59	\$59.54
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,110	2	\$17.11	\$17.11	\$17.11	\$17.11
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	\$18.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.46	\$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	1,800	\$31,398	3	\$17.50	\$17.50	\$17.50	\$17.33
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,200	\$66,075	18	\$30.18	\$30.18	\$30.32	\$29.63
BDI	Black Diamond Group	2,300	\$8,442	3	\$3.68	\$3.68	\$3.68	\$3.66
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	25,285	\$1,178,004	127	\$47.18	\$47.18	\$47.34	\$45.25
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	36,378	\$1,573,617	188	\$43.34	\$43.34	\$44.04	\$42.58
BEPC	Brookfld RenewA ExSV	22,992	\$1,042,446	153	\$45.76	\$45.76	\$46.14	\$44.73
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,900	\$45,889	4	\$15.87	\$15.87	\$15.87	\$15.79
BFIN	BromptonNA FinDivCAD	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	300	\$7,641	1	\$25.47	\$25.47	\$25.47	\$25.47
BGI.UN	Brkfld GblInfras Sec	4,400	\$22,330	7	\$5.12	\$5.12	\$5.13	\$5.02
BGU	Bristol GateUS Eq Un	2,000	\$62,912	7	\$31.67	\$31.67	\$31.79	\$31.40
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
BHC	Bausch Health Co	23,162	\$238,931	155	\$10.35	\$10.35	\$10.45	\$10.07
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	1,300	\$28,244	3	\$21.50	\$21.50	\$21.99	\$21.50
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	55,828	\$2,786,337	297	\$50.00	\$50.00	\$50.35	\$49.09
BIPC	Brookfld Infras A SV	10,200	\$577,126	63	\$56.92	\$56.92	\$57.21	\$55.86
BIR	Birchcliff Energy	130,120	\$1,394,218	365	\$10.73	\$10.73	\$10.90	\$10.28
BITC	Ninepoint Bitcoin Un	900	\$7,262	2	\$8.22	\$8.22	\$8.22	\$8.05
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	54,700	\$83,598	91	\$1.56	\$1.56	\$1.56	\$1.48
BITI	BetaPro InversBitcn	38,800	\$899,906	87	\$23.10	\$23.10	\$23.65	\$22.87
BITI.U	BetaPro InvrsBitcnUS	800	\$13,833	2	\$17.30	\$17.30	\$17.30	\$17.29
BK	Cdn Banc Corp Cl 'A'	10,100	\$129,660	17	\$12.84	\$12.84	\$12.87	\$12.78
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$774	1	\$7.74	\$7.74	\$7.74	\$7.74
BKI	Black Iron Inc. J	43,400	\$3,902	4	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,000	\$16,260	1	\$16.26	\$16.26	\$16.26	\$16.26
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.	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
BLDP	Ballard Power Sys	72,604	\$643,405	165	\$8.81	\$8.81	\$9.13	\$8.69
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,700	\$95,561	26	\$14.23	\$14.23	\$14.58	\$14.12
BLX	Boralex Inc. Cl A	22,186	\$968,675	133	\$43.53	\$43.53	\$45.57	\$43.12
BMO	Bank of Montreal	106,491	\$13,223,514	761	\$124.76	\$124.76	\$124.94	\$123.45
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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,254	\$137,794	22	\$16.72	\$16.72	\$16.72	\$16.66
BNE	Bonterra Energy Corp	18,000	\$141,512	29	\$8.17	\$8.17	\$8.22	\$7.39
BNG	Bengal Energy Ltd. J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSplt Corp A	2,600	\$32,354	3	\$12.39	\$12.39	\$12.46	\$12.39
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	228,469	\$15,133,776	1,146	\$66.53	\$66.53	\$66.64	\$65.88
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$17,344	2	\$21.92	\$21.92	\$21.92	\$21.60
BOS	Airboss of America J	21,722	\$195,828	45	\$9.01	\$9.01	\$9.10	\$8.91
BPF.UN	Boston Pizza Fnd Un	1,500	\$23,470	3	\$15.69	\$15.69	\$15.69	\$15.50
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
BPO.PR.G	Brookfld Office PrGG	127	\$2,656	2	\$20.93	\$20.93	\$20.93	\$20.93
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	348	\$5,113	2	\$14.74	\$14.74	\$14.74	\$14.74
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.29	\$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	3,600	\$78,046	6	\$21.68	\$21.68	\$21.71	\$21.64
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	\$25.33	\$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	700	\$3,803	3	\$5.41	\$5.41	\$5.53	\$5.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	6,600	\$92,742	18	\$14.08	\$14.08	\$14.48	\$13.79
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$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	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
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	\$5.38	\$0.00	\$0.00
BSX	Belo Sun Mining J	18,500	\$5,018	2	\$0.27	\$0.27	\$0.28	\$0.27
BTB.UN	BTB REIT Un	26,700	\$85,037	23	\$3.18	\$3.18	\$3.29	\$3.17
BTCC	Purpose BitcnCA CrHg	16,600	\$65,347	19	\$3.96	\$3.96	\$4.01	\$3.90
BTCC.B	Purpose BitcnCA NCHg	38,909	\$155,759	32	\$4.01	\$4.01	\$4.05	\$3.95
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	28,404	\$104,835	23	\$3.75	\$3.75	\$3.76	\$3.67
BTCQ	3iQ CoinShr Bitcn CA	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	15,886	\$64,935	19	\$4.09	\$4.09	\$4.10	\$4.03
BTCX.U	CI GalBitcnETF UH US	3,900	\$14,699	8	\$3.84	\$3.84	\$3.84	\$3.76
BTCY	Purpose Btcn Yld Un	20,900	\$66,460	17	\$3.20	\$3.20	\$3.22	\$3.13
BTCY.B	Purpose BtcnYldNC HG	300	\$1,085	3	\$3.65	\$3.65	\$3.65	\$3.60
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	467,495	\$3,187,641	539	\$6.91	\$6.91	\$6.95	\$6.61
BTO	B2Gold Corp.	116,600	\$536,245	205	\$4.68	\$4.68	\$4.68	\$4.51
BU	Burcon NutraSci J	7,000	\$3,365	5	\$0.48	\$0.48	\$0.49	\$0.48
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,300	\$22,356	2	\$9.72	\$9.72	\$9.72	\$9.72
BYD	Boyd Group Services	6,458	\$1,130,807	47	\$175.57	\$175.57	\$176.85	\$174.22
BYL	Baylin Tech Inc. J	1,500	\$408	2	\$0.29	\$0.29	\$0.29	\$0.27
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CAE	CAE Inc.	59,376	\$1,357,195	361	\$22.88	\$22.88	\$23.07	\$22.62
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,400	\$21,784	1	\$15.56	\$15.56	\$15.56	\$15.56
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	65,944	\$2,796,705	307	\$42.54	\$42.54	\$42.93	\$41.74
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,500	\$3,719	4	\$2.51	\$2.51	\$2.51	\$2.45
CARS	Evolve AutoInnov Heg	400	\$12,166	2	\$30.56	\$30.56	\$30.56	\$29.98
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.	12,900	\$109,649	45	\$8.56	\$8.56	\$8.59	\$8.42
CASH	Horizons HlntSvgs A	7,800	\$390,262	22	\$50.04	\$50.04	\$50.04	\$50.03
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	10,600	\$178,179	14	\$16.80	\$16.80	\$16.84	\$16.79
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	34,664	\$590,515	54	\$17.04	\$17.04	\$17.07	\$17.02
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,966	\$1,236,251	83	\$73.00	\$73.00	\$73.74	\$71.49
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	33,629	\$2,266,821	235	\$67.03	\$67.03	\$67.87	\$66.97
CCM	Canagold Res Ltd. J	2,000	\$530	4	\$0.27	\$0.27	\$0.27	\$0.27
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	82,700	\$3,118,687	396	\$37.92	\$37.92	\$38.13	\$36.95
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,500	\$124,525	10	\$83.81	\$83.81	\$83.81	\$82.10
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,000	\$23,650	3	\$11.87	\$11.87	\$11.87	\$11.81
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	7,900	\$230,268	27	\$29.21	\$29.21	\$29.30	\$29.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,200	\$71,204	13	\$22.28	\$22.28	\$22.28	\$22.21
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	9,000	\$6,530	10	\$0.74	\$0.74	\$0.74	\$0.70
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	45,900	\$108,167	60	\$2.41	\$2.41	\$2.43	\$2.29
CEW	iShares EqWeight Un	1,700	\$25,089	7	\$14.75	\$14.75	\$14.80	\$14.74
CF	Canaccord Genuity	2,500	\$17,857	24	\$7.14	\$7.14	\$7.27	\$7.08
CF.PR.A	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	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFP	Canfor Corporation	37,712	\$744,175	135	\$19.71	\$19.71	\$20.00	\$19.65
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,500	\$19,878	8	\$5.63	\$5.63	\$5.79	\$5.60
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,700	\$49,029	7	\$5.18	\$5.18	\$5.18	\$5.02
CG	Centerra Gold Inc.	97,815	\$656,030	441	\$6.68	\$6.68	\$6.81	\$6.66
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	1,100	\$34,167	3	\$30.87	\$30.87	\$31.35	\$30.81
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,489	\$201,619	23	\$13.99	\$13.99	\$13.99	\$13.86
CGL.C	iShare GldBul Nn-Hdg	2,400	\$47,824	6	\$19.91	\$19.91	\$19.93	\$19.91
CGLO	CIBC Gbl Growth Un	700	\$14,315	1	\$20.45	\$20.45	\$20.45	\$20.45
CGO	Cogeco Inc. SV	1,500	\$86,041	7	\$57.80	\$57.80	\$57.80	\$56.96
CGR	iShares GblRIEst Un	1,000	\$26,380	4	\$26.39	\$26.39	\$26.43	\$26.32
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	15,220	\$136,006	31	\$8.94	\$8.94	\$9.12	\$8.86
CGXF	CI Gld+GiantCovr Heg	10,222	\$98,521	17	\$9.69	\$9.69	\$9.69	\$9.52
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,100	\$120,205	11	\$57.88	\$57.88	\$57.88	\$56.35
CHB	iShr US HiYldIncm Un	600	\$8,831	3	\$14.79	\$14.79	\$14.79	\$14.68
CHE.UN	Chemtrade Logistic Un	29,800	\$220,637	62	\$7.42	\$7.42	\$7.55	\$7.34
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,130	\$407,472	169	\$12.72	\$12.72	\$12.77	\$12.55
CHPS	HoriznGlbSemiconduct	1,400	\$25,892	6	\$18.56	\$18.56	\$18.71	\$18.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	33,900	\$79,938	29	\$2.40	\$2.40	\$2.40	\$2.32
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	19,900	\$94,735	108	\$4.78	\$4.78	\$4.83	\$4.63
CIBR	1st Tr NasdqCybrsec	100	\$3,247	1	\$32.47	\$32.47	\$32.47	\$32.47
CIC	CI CdnBks CovCallncm	4,488	\$50,515	5	\$11.26	\$11.26	\$11.26	\$11.24
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$86,482	8	\$33.34	\$33.34	\$33.34	\$33.23
CIGI	Colliers Intl Grp SV	3,849	\$513,401	30	\$132.69	\$132.69	\$134.74	\$132.69
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
CINT	CIBC Int'l Equity Un	700	\$12,550	2	\$17.92	\$17.92	\$17.93	\$17.92
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	46,100	\$631,025	153	\$13.65	\$13.65	\$13.78	\$13.52
CJ	Cardinal Energy J	192,738	\$1,539,072	213	\$8.11	\$8.11	\$8.18	\$7.75
CJR.B	Corus Entertnmnt B	90,700	\$217,776	102	\$2.44	\$2.44	\$2.45	\$2.37
CJT	Cargojet Inc. Com&VV	4,050	\$501,105	35	\$123.63	\$123.63	\$125.00	\$122.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,600	\$275,659	27	\$16.57	\$16.57	\$16.62	\$16.57
CLG	iShre 1-10GovtBnd Un	1,707	\$28,382	6	\$16.62	\$16.62	\$16.66	\$16.61
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	8,200	\$61,336	7	\$7.41	\$7.41	\$7.53	\$7.41
CLS	Celestica Inc SV	16,100	\$198,515	108	\$12.36	\$12.36	\$12.44	\$12.24
CM	Cdn Imperial Bank	177,628	\$10,908,692	1,019	\$61.43	\$61.43	\$62.02	\$60.98
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$5,715	1	\$19.05	\$19.05	\$19.05	\$19.05
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.01	\$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\$	5,189	\$124,931	18	\$24.15	\$24.15	\$24.15	\$23.96
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$23,575	2	\$18.13	\$18.13	\$18.14	\$18.13
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$39,735	5	\$18.91	\$18.91	\$18.95	\$18.91
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	500	\$9,685	1	\$19.37	\$19.37	\$19.37	\$19.37
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,000	\$41,603	15	\$5.20	\$5.20	\$5.25	\$5.14
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	148,800	\$240,731	119	\$1.62	\$1.62	\$1.65	\$1.58
CMR	iShares MoneyMkt Un	4,200	\$210,152	9	\$50.03	\$50.03	\$50.04	\$50.03
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	1,003	\$6,231	3	\$6.23	\$6.23	\$6.23	\$6.21
CNE	Canacol Energy J	59,200	\$126,416	117	\$2.14	\$2.14	\$2.17	\$2.07
CNQ	Canadian Natural Res	315,496	\$23,001,994	1,744	\$73.20	\$73.20	\$73.85	\$71.00
CNR	Cdn Nat'l Railway	60,357	\$9,377,814	500	\$154.77	\$154.77	\$156.48	\$154.60
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	\$23.35	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,800	\$124,834	8	\$69.12	\$69.12	\$69.53	\$69.12
CP	Cdn Pacific Railway	97,067	\$9,412,465	776	\$96.57	\$96.57	\$97.97	\$96.35
CPD	iShares CdnPref Un	87,700	\$990,506	47	\$11.35	\$11.35	\$11.37	\$11.25
CPG	Crescent Point Corp.	451,162	\$4,382,598	730	\$9.90	\$9.90	\$9.98	\$9.40
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	27,962	\$1,326,676	153	\$47.42	\$47.42	\$47.72	\$47.20
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CR	Crew Energy Inc.	111,800	\$632,714	261	\$5.69	\$5.69	\$5.81	\$5.49
CRDL	Cardiol Therapeutc A	20,500	\$24,977	53	\$1.23	\$1.23	\$1.29	\$1.19
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,950	\$96,386	68	\$4.03	\$4.03	\$4.05	\$3.99
CROP	Purpose CreditOpp Un	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	300	\$832	2	\$2.76	\$2.76	\$2.78	\$2.76
CRR.UN	Crombie Real Est Un	14,147	\$205,282	69	\$14.53	\$14.53	\$14.87	\$14.38
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,900	\$194,964	49	\$15.17	\$15.17	\$15.23	\$14.95
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	127,500	\$442,354	211	\$3.48	\$3.48	\$3.57	\$3.39
CSAV	CI HilInterestSvgs Un	8,900	\$445,608	13	\$50.07	\$50.07	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	3,270	\$49,234	6	\$15.09	\$15.09	\$15.09	\$14.98
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	55,800	\$512,792	193	\$9.19	\$9.19	\$9.36	\$9.09
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,491	\$4,896,283	36	\$1,949.59	\$1949.59	\$1996.46	\$1949.59
CSW.A	Corby Spirit&Wine A	300	\$5,407	3	\$18.01	\$18.01	\$18.03	\$18.01
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	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,339	\$1,415,433	85	\$152.00	\$152.00	\$153.03	\$149.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,300	\$310,928	99	\$7.10	\$7.10	\$7.15	\$6.76
CTX	Crescita Therpeutc J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
CU	Cdn Utilities A NV	40,168	\$1,453,136	220	\$36.10	\$36.10	\$36.70	\$36.04
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,057	1	\$20.19	\$20.19	\$20.19	\$20.19
CU.PR.D	Cdn Util 2nd Pr AA	700	\$13,510	2	\$19.30	\$19.30	\$19.30	\$19.30
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
CU.PR.I	Cdn Util 2nd Pr FF	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,582	1	\$35.82	\$35.82	\$35.82	\$35.82
CUB	CubicFarm Systems J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CUD	iShare US DivGrow Un	1,300	\$62,253	4	\$47.87	\$47.87	\$48.05	\$47.85
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,081	2	\$16.83	\$16.83	\$16.99	\$16.83
CVE	Cenovus Energy Inc.	548,392	\$13,269,325	2,313	\$24.49	\$24.49	\$24.78	\$22.98
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$4,233	1	\$14.11	\$14.11	\$14.11	\$14.11
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.26	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,054	\$49,947	14	\$6.19	\$6.19	\$6.34	\$6.12
CWB	Cdn Wstrn Bank	21,912	\$506,423	80	\$23.12	\$23.12	\$23.26	\$22.95
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,500	\$5,115	5	\$0.71	\$0.71	\$0.73	\$0.66
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	640	\$27,677	4	\$43.31	\$43.31	\$43.33	\$42.96
CXB	Calibre Mining Corp.	56,000	\$54,645	51	\$1.01	\$1.01	\$1.02	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	2,400	\$22,720	3	\$9.49	\$9.49	\$9.49	\$9.42
CXI	Currency Exch Intl J	1,400	\$25,796	3	\$18.94	\$18.94	\$18.94	\$17.90
CYB	Cymbria Corp CI A NV	1,300	\$69,604	9	\$53.57	\$53.57	\$53.82	\$53.25
CYBR	Evolve Cyber Sec Heg	700	\$24,731	3	\$35.73	\$35.73	\$35.73	\$35.13
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$40.60	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,800	\$190,756	53	\$16.22	\$16.22	\$16.29	\$15.95
DANC	Desjardn AltLN/SH Eq	6,300	\$135,006	12	\$21.41	\$21.41	\$21.46	\$21.41
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	27,000	\$157,917	30	\$5.89	\$5.89	\$5.90	\$5.78
DBO	D-Box Tech Inc. A J	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	800	\$31,345	4	\$39.51	\$39.51	\$39.89	\$38.89
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,461	3	\$17.44	\$17.44	\$17.44	\$17.41
DCM	Data Commun Mgt	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
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	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
DF	Dividend 15Split 2 A	5,100	\$20,019	5	\$3.94	\$3.94	\$3.94	\$3.92
DF.PR.A	Dividend 15Splt 2 Pr	700	\$6,567	3	\$9.37	\$9.37	\$9.42	\$9.37
DFN	Dividend 15 Splt A	42,800	\$306,778	36	\$7.16	\$7.16	\$7.21	\$7.13
DFN.PR.A	Dividend 15 Splt Pr	2,800	\$26,213	8	\$9.38	\$9.38	\$9.38	\$9.35
DFY	Definity Fin Corp.	13,200	\$529,213	47	\$39.91	\$39.91	\$40.42	\$39.80
DGR	CI WisdomTrUSDIVGrHG	5,400	\$177,864	15	\$33.10	\$33.10	\$33.11	\$32.79
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,274	2	\$36.42	\$36.42	\$36.42	\$36.32
DGRC	CI WisdomCA QualDvNH	1,800	\$58,479	6	\$32.56	\$32.56	\$32.58	\$32.32
DGS	Div Growth Splt CI A	36,800	\$220,770	45	\$6.00	\$6.00	\$6.08	\$5.90
DGS.PR.A	Div Growth Split Pr	1,000	\$9,364	2	\$9.37	\$9.37	\$9.37	\$9.36
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,400	\$43,230	25	\$7.99	\$7.99	\$8.10	\$7.99
DIAM	Star Diamond Corp J	114,500	\$10,498	12	\$0.10	\$0.10	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	56,205	\$614,034	189	\$11.02	\$11.02	\$11.08	\$10.79
DISC	BMO Gbl ConsmrDiscr	1,800	\$50,511	5	\$28.12	\$28.12	\$28.12	\$28.00
DIV	Divers Rylyty Corp.	20,400	\$58,797	22	\$2.88	\$2.88	\$2.90	\$2.87
DIVS	Evolve CA Pref UnHeg	6,000	\$89,690	10	\$14.99	\$14.99	\$14.99	\$14.79
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	231,665	\$3,195,195	100	\$13.75	\$13.75	\$13.84	\$13.74
DLR.U	Horizon US\$Cur A USF	85,678	\$865,559	80	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	82,201	\$139,892	227	\$1.72	\$1.72	\$1.73	\$1.67
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	79,804	\$1,285,236	173	\$16.23	\$16.23	\$16.60	\$15.36
DNG	Dynacor Group J	5,400	\$14,896	6	\$2.76	\$2.76	\$2.76	\$2.72
DNT	Candente Copper J	50,500	\$7,575	4	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	11,400	\$89,574	39	\$7.83	\$7.83	\$8.00	\$7.74
DOL	Dollarama Inc.	50,352	\$4,195,559	353	\$83.62	\$83.62	\$83.96	\$82.35
DOO	BRP Inc. SV	4,310	\$387,484	41	\$90.10	\$90.10	\$90.38	\$88.60
DPM	Dundee Precious Mtl	47,741	\$299,404	244	\$6.32	\$6.32	\$6.33	\$6.21
DQD	CI Wisdom3USDvVaryHg	1,400	\$47,029	4	\$33.69	\$33.69	\$33.69	\$33.50
DQI	CIWisdom3IntlDvVarHg	1,000	\$24,712	5	\$24.77	\$24.77	\$24.79	\$24.60
DR	Medical Facilities	19,200	\$204,257	40	\$10.79	\$10.79	\$10.80	\$10.50
DRCU	Desjardins RI CA Bnd	300	\$5,364	1	\$17.88	\$17.88	\$17.88	\$17.88
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	\$22.49	\$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	7,200	\$176,725	39	\$24.36	\$24.36	\$25.09	\$24.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,300	\$10,427	2	\$7.99	\$7.99	\$8.07	\$7.99
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	23,609	\$2,243,522	194	\$95.49	\$95.49	\$95.97	\$93.62
DTOL	D2L Inc. J SV	2,500	\$14,996	3	\$6.00	\$6.00	\$6.00	\$5.99
DXB	Dynamic ActvTact Bnd	9,300	\$165,633	2	\$17.81	\$17.81	\$17.81	\$17.81
DXC	Dynamic ActvCA DivUn	1,300	\$40,753	6	\$31.39	\$31.39	\$31.39	\$31.33
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
DXG	Dynamic Actv GIBIDiv	5,500	\$238,989	18	\$43.50	\$43.50	\$43.62	\$43.25
DXIF	DynamicActvInt'l Un	1,400	\$23,996	2	\$17.14	\$17.14	\$17.14	\$17.14
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	28,400	\$548,465	54	\$19.38	\$19.38	\$19.44	\$19.24
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,400	\$30,856	7	\$5.70	\$5.70	\$5.74	\$5.69
DXU	Dynamic ActvUS DivUn	3,900	\$166,046	11	\$42.68	\$42.68	\$42.78	\$42.50
DXV	Dynamc ActInvestFltg	1,200	\$23,673	4	\$19.71	\$19.71	\$19.75	\$19.70
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	35,000	\$8,420	6	\$0.23	\$0.23	\$0.25	\$0.23
E	Enterprise Group Inc	12,000	\$4,780	2	\$0.40	\$0.40	\$0.40	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,100	\$21,578	4	\$10.32	\$10.32	\$10.32	\$10.25
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	5,900	\$46,402	6	\$7.87	\$7.87	\$7.88	\$7.84
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.	76,600	\$364,905	253	\$4.82	\$4.82	\$4.86	\$4.67
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
ECO	EcoSynthetix Inc. J	1,000	\$4,280	1	\$4.28	\$4.28	\$4.28	\$4.28
EDGE	Evolve Innovation Un	300	\$8,361	1	\$27.87	\$27.87	\$27.87	\$27.87
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,741	2	\$8.70	\$8.70	\$8.71	\$8.70
EDR	Endeavour Silver J	30,200	\$140,466	68	\$4.80	\$4.80	\$4.80	\$4.56
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	42,700	\$1,059,560	224	\$25.00	\$25.00	\$25.08	\$24.39
EFL	Electrovaya Inc.	29,800	\$33,166	37	\$1.09	\$1.09	\$1.17	\$1.07
EFN	Element Fleet Mgt	54,478	\$928,566	249	\$17.11	\$17.11	\$17.14	\$16.94
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	67,600	\$623,093	296	\$9.35	\$9.35	\$9.40	\$8.94
EFX	Enerflex Ltd.	12,480	\$81,559	63	\$6.70	\$6.70	\$6.71	\$6.34
EGIF	Exemplar GrwthIncmUn	1,600	\$35,309	3	\$22.07	\$22.07	\$22.08	\$22.02
EGLX	Enthusiast GameHldgJ	47,600	\$50,610	73	\$1.16	\$1.16	\$1.17	\$0.97
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	14,605	\$652,760	54	\$44.97	\$44.97	\$45.34	\$44.11
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	28,700	\$364,103	66	\$12.70	\$12.70	\$12.75	\$12.59
ELD	Eldorado Gold Corp.	18,100	\$166,230	103	\$9.25	\$9.25	\$9.27	\$8.99
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$874.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ELR	Eastern Platinum J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
EMA	Emera Incorporated	50,050	\$2,813,169	271	\$55.96	\$55.96	\$56.90	\$55.88
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	2,000	\$34,948	4	\$17.60	\$17.60	\$17.70	\$17.21
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	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,542	1	\$17.71	\$17.71	\$17.71	\$17.71
EMP.A	Empire Co Cl A NV	31,777	\$1,110,475	212	\$34.89	\$34.89	\$35.23	\$34.66
EMV.B	Cl Wisdom3EmrgMktDiv	1,000	\$23,095	2	\$22.99	\$22.99	\$23.14	\$22.99
ENB	Enbridge Inc.	133,661	\$7,098,910	749	\$52.99	\$52.99	\$53.57	\$52.60
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$20,751	3	\$23.22	\$23.22	\$23.22	\$23.01
ENB.PF.U	Enbridge Ser L US Pr	2,700	\$54,222	5	\$20.07	\$20.07	\$20.15	\$20.06
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	800	\$17,560	1	\$21.95	\$21.95	\$21.95	\$21.95
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$21,288	2	\$17.74	\$17.74	\$17.74	\$17.74
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
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	\$16.53	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
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	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,000	\$23,620	1	\$11.81	\$11.81	\$11.81	\$11.81
ENGH	Enghouse Systems Ltd	3,087	\$89,608	15	\$29.29	\$29.29	\$29.29	\$28.60
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,800	\$42,009	5	\$15.06	\$15.06	\$15.06	\$14.86
ENS.PR.A	E Split Corp. Pr	900	\$8,870	7	\$9.87	\$9.87	\$9.87	\$9.80
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	300	\$717	1	\$2.39	\$2.39	\$2.39	\$2.39
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.	4,900	\$237,968	27	\$49.12	\$49.12	\$49.18	\$48.02
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$4,850	1	\$48.50	\$48.50	\$48.50	\$48.50
EQL	Invesco S&P500 EqWgt	3,800	\$106,062	17	\$28.07	\$28.07	\$28.07	\$27.70
EQL.F	Invesco S&P500EqCA-H	11,000	\$268,202	35	\$24.57	\$24.57	\$24.57	\$24.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	39,000	\$209,052	154	\$5.42	\$5.42	\$5.42	\$5.29
ERD	Erdene Res Dev J	12,500	\$3,630	2	\$0.30	\$0.30	\$0.30	\$0.29
ERE.UN	European Res REIT Un	5,000	\$15,005	19	\$3.00	\$3.00	\$3.03	\$2.99
ERF	Enerplus Corporation	86,079	\$1,823,206	427	\$21.32	\$21.32	\$21.53	\$20.29
ERO	Ero Copper Corp. J	21,538	\$346,672	85	\$16.22	\$16.22	\$16.25	\$15.83
ESG	Invesco S&P500ESG Un	2,000	\$53,544	4	\$26.81	\$26.81	\$26.85	\$26.65
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,072	1	\$30.72	\$30.72	\$30.72	\$30.72
ESGB	BMO ESG CorpBnd CAD	700	\$17,981	4	\$25.68	\$25.68	\$25.71	\$25.68
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$10,149	2	\$25.47	\$25.47	\$25.47	\$25.34
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	43,100	\$107,166	41	\$2.54	\$2.54	\$2.57	\$2.36
ESM	Euro Sun Mining J	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ESN	Essential Energy Ltd	18,500	\$6,323	4	\$0.35	\$0.35	\$0.35	\$0.33
ET	Evertz Technologies	4,000	\$49,905	17	\$12.41	\$12.41	\$12.50	\$12.41
ETC	EvolveCryptocurUH CA	2,600	\$12,637	3	\$4.88	\$4.88	\$4.91	\$4.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
ETHH	Purpose EthrCA CurHg	6,540	\$36,441	6	\$5.69	\$5.69	\$5.69	\$5.56
ETHH.B	Purpose EthrCA NC Hg	2,400	\$15,654	3	\$6.53	\$6.53	\$6.56	\$6.42
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	128	\$756	3	\$5.87	\$5.87	\$5.87	\$5.87
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	800	\$5,976	1	\$7.47	\$7.47	\$7.47	\$7.47
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,350	\$27,968	10	\$6.54	\$6.54	\$6.54	\$6.37
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	22,600	\$149,593	37	\$6.68	\$6.68	\$6.72	\$6.51
ETHX.U	CI GalxyEthernUS UH	7,800	\$47,164	14	\$6.14	\$6.14	\$6.17	\$5.98
ETHY	Purpose Ether Yld Un	9,100	\$23,109	20	\$2.57	\$2.57	\$2.57	\$2.51
ETHY.B	Purpose EthrYld ncHg	2,000	\$6,140	1	\$3.07	\$3.07	\$3.07	\$3.07
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	Extendicare Inc.	17,500	\$117,704	45	\$6.77	\$6.77	\$6.80	\$6.69
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	85,000	\$85,185	34	\$0.96	\$0.96	\$1.04	\$0.95
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	2,600	\$4,630	2	\$1.78	\$1.78	\$1.80	\$1.78
FANS	FansUnite Entrtnmt J	69,500	\$7,858	21	\$0.11	\$0.11	\$0.12	\$0.11
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,153	\$10,798	3	\$9.35	\$9.35	\$9.37	\$9.35
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,000	\$71,214	16	\$11.86	\$11.86	\$11.93	\$11.79
FCCB	Fidelity CdnBndIdxUn	3,100	\$67,239	5	\$21.69	\$21.69	\$21.69	\$21.69
FCCD	Fidelity Cdn Div L	2,500	\$68,825	7	\$27.54	\$27.54	\$27.56	\$27.45
FCCL	Fidelity CdnLwVol L	300	\$9,047	2	\$30.13	\$30.13	\$30.17	\$30.13
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	400	\$11,340	4	\$28.33	\$28.33	\$28.39	\$28.33
FCCV	Fidelity CdnVal L Un	5,900	\$73,634	11	\$12.50	\$12.50	\$12.50	\$12.45
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	19,600	\$421,837	34	\$21.52	\$21.52	\$21.57	\$21.43
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,100	\$42,630	3	\$20.30	\$20.30	\$20.30	\$20.30
FCIG	FidelityGlbInvestBnd	1,900	\$40,810	4	\$21.49	\$21.49	\$21.49	\$21.46
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,100	\$229,250	25	\$28.31	\$28.31	\$28.37	\$28.16
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,800	\$67,236	4	\$24.03	\$24.03	\$24.03	\$24.01
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	2,500	\$24,411	3	\$9.75	\$9.75	\$9.78	\$9.75
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	60,572	\$928,660	337	\$15.31	\$15.31	\$15.64	\$15.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	800	\$23,862	4	\$29.82	\$29.82	\$29.87	\$29.58
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	5,800	\$138,224	11	\$23.77	\$23.77	\$23.86	\$23.77
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	111,500	\$80,360	60	\$0.72	\$0.72	\$0.74	\$0.71
FCUD	Fidelity US HiDiv Un	2,800	\$78,538	9	\$28.05	\$28.05	\$28.10	\$27.87
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	728	\$26,536	4	\$36.46	\$36.46	\$36.48	\$36.42
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,100	\$202,828	17	\$39.84	\$39.84	\$40.00	\$39.36
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,700	\$56,792	10	\$12.08	\$12.08	\$12.12	\$12.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$6,966	1	\$11.61	\$11.61	\$11.61	\$11.61
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FEC	Frontera Energy Corp	41,600	\$466,373	112	\$11.53	\$11.53	\$11.64	\$10.71
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	115,500	\$24,858	13	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	8,995	\$5,918,141	87	\$656.58	\$656.58	\$661.91	\$653.75
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	47	\$917	1	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,400	\$62,115	19	\$4.07	\$4.07	\$4.10	\$4.00
FFN.PR.A	NA Fin 15 Split 2 Pr	600	\$5,748	1	\$9.58	\$9.58	\$9.58	\$9.58
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,700	\$26,642	5	\$9.87	\$9.87	\$9.87	\$9.85
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.57	\$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	5,300	\$59,991	10	\$11.35	\$11.35	\$11.37	\$11.24
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.25	\$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	100	\$6,048	1	\$60.48	\$60.48	\$60.48	\$60.48
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	39,800	\$266,419	29	\$6.71	\$6.71	\$6.72	\$6.68
FIG	CI Invest GrdBnd Heg	5,500	\$50,641	8	\$9.20	\$9.20	\$9.26	\$9.20
FIG.U	CI InvestGrdBndHG US	100	\$872	1	\$8.72	\$8.72	\$8.72	\$8.72
FIH.U	Fairfax India SV USF	7,500	\$70,180	31	\$9.32	\$9.32	\$9.53	\$9.26
FIL	Filo Mining Corp. J	7,600	\$130,066	25	\$17.30	\$17.30	\$17.43	\$16.89
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	3,300	\$55,813	3	\$16.91	\$16.91	\$16.92	\$16.91
FLCP	Franklin Bis Cor+Bnd	200	\$3,442	1	\$17.21	\$17.21	\$17.21	\$17.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,500	\$24,425	2	\$9.77	\$9.77	\$9.77	\$9.77
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.43	\$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	1,600	\$29,488	5	\$18.44	\$18.44	\$18.44	\$18.42
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,200	\$36,563	4	\$30.64	\$30.64	\$30.64	\$30.34
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.67	\$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	158,238	\$3,720,245	750	\$24.12	\$24.12	\$24.14	\$22.78
FN	First Nat'l Fin Corp	4,805	\$178,641	16	\$37.18	\$37.18	\$37.85	\$36.87
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.	20,909	\$3,507,616	183	\$168.09	\$168.09	\$168.89	\$166.11
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FORA	VerticalScope J SV	5,200	\$49,336	6	\$9.54	\$9.54	\$9.77	\$9.35
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	\$20.54	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FR	First Majestic J	93,150	\$1,072,863	166	\$11.85	\$11.85	\$11.85	\$11.27
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	105,493	\$1,690,086	287	\$15.95	\$15.95	\$16.26	\$15.67
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,600	\$214,464	21	\$9.48	\$9.48	\$9.50	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$11,605	2	\$16.60	\$16.60	\$16.60	\$16.57
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
FSV	FirstService Corp.	4,328	\$747,356	38	\$172.88	\$172.88	\$173.56	\$171.77
FSY	Forsys Metals Corp J	4,500	\$2,890	4	\$0.66	\$0.66	\$0.67	\$0.61
FSZ	Fiera Capital A SV	1,800	\$16,188	3	\$8.96	\$8.96	\$9.04	\$8.96
FT	Fortune Minerals J	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
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	5,300	\$46,671	6	\$8.82	\$8.82	\$8.85	\$8.78
FTN.PR.A	Financial 15 Splt Pr	3,900	\$38,006	6	\$9.75	\$9.75	\$9.75	\$9.72
FTS	Fortis Inc.	68,270	\$3,607,320	415	\$52.52	\$52.52	\$53.55	\$52.51
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$7,048	1	\$17.62	\$17.62	\$17.62	\$17.62
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.72	\$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	\$17.02	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,044	\$672,912	165	\$25.84	\$25.84	\$26.11	\$25.58
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	14,500	\$8,690	5	\$0.60	\$0.60	\$0.61	\$0.55
FVI	Fortuna Silver Mines	61,100	\$226,193	72	\$3.77	\$3.77	\$3.77	\$3.60
FVL	Freegold Ventures J	4,500	\$2,060	2	\$0.46	\$0.46	\$0.46	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,200	\$23,326	4	\$19.44	\$19.44	\$19.45	\$19.38
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,800	\$7,562	3	\$4.19	\$4.19	\$4.22	\$4.17
GAU	Galiano Gold Inc. J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$17.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$24,660	4	\$27.34	\$27.34	\$27.49	\$27.31
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,830	\$172,276	14	\$44.91	\$44.91	\$45.31	\$44.73
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GPY	Guardian PremYld Heg	300	\$5,646	2	\$18.82	\$18.82	\$18.82	\$18.82
GPY.B	Guardian PremYldUnhg	2,100	\$38,047	3	\$18.18	\$18.18	\$18.18	\$18.08
GDV	Gbl Div GrowSplit A	16,820	\$168,870	28	\$10.16	\$10.16	\$10.16	\$9.95
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$5,766	3	\$9.59	\$9.59	\$9.71	\$9.59
GEI	Gibson Energy Inc	25,885	\$590,598	110	\$22.94	\$22.94	\$23.07	\$22.57
GENM	Generation Mining J	5,000	\$3,250	2	\$0.65	\$0.65	\$0.65	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
GFL	GFL Environment SV	10,982	\$406,898	73	\$37.15	\$37.15	\$37.28	\$36.65
GFP	Green1st ForestProdJ	1,000	\$1,570	1	\$1.57	\$1.57	\$1.57	\$1.57
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	31,100	\$51,666	83	\$1.71	\$1.71	\$1.71	\$1.62
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	31,508	\$3,403,666	216	\$107.50	\$107.50	\$108.47	\$107.50
GIGR	Guardian 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	7,336	\$302,849	51	\$41.35	\$41.35	\$41.49	\$40.84
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,830	\$85,812	11	\$22.56	\$22.56	\$22.56	\$22.27
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	21,520	\$77,926	50	\$3.66	\$3.66	\$3.68	\$3.55
GLXY	Galaxy Digital J Ord	134,310	\$921,021	423	\$6.89	\$6.89	\$7.04	\$6.64
GMTN	Gold Mountain Mng J	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
GMX	Globex Mining Ent J	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
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	20,500	\$25,086	16	\$1.26	\$1.26	\$1.26	\$1.19
GOOS	Cda Goose Hldgs SV	24,700	\$575,905	121	\$23.59	\$23.59	\$23.64	\$22.50
GPMD	GuardPath Decumltln42	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	7,000	\$23,051	16	\$3.30	\$3.30	\$3.34	\$3.24
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GRN	Greenlane Renew J	71,000	\$52,595	28	\$0.76	\$0.76	\$0.76	\$0.72
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	26,832	\$1,788,982	134	\$66.89	\$66.89	\$67.52	\$65.98
GSY	goeasy Ltd.	2,276	\$256,232	20	\$112.90	\$112.90	\$113.16	\$111.50
GTE	Gran Tierra Energy J	88,500	\$166,635	31	\$1.89	\$1.89	\$1.92	\$1.81
GTMS	Greenbrook TMS Inc J	2,500	\$11,261	5	\$4.69	\$4.69	\$4.69	\$4.47
GUD	Knight Therapeutics	9,900	\$53,225	39	\$5.41	\$5.41	\$5.41	\$5.31
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	60,414	\$1,881,960	352	\$31.18	\$31.18	\$31.35	\$30.98
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
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.	274,800	\$345,909	108	\$1.27	\$1.27	\$1.29	\$1.20
H	Hydro One Limited	48,002	\$1,621,508	295	\$33.63	\$33.63	\$34.19	\$33.61
HAB	Horizon CorpBnd E Un	23,300	\$220,711	21	\$9.45	\$9.45	\$9.50	\$9.45
HAC	Horizon Seasonl E Un	500	\$11,983	3	\$24.00	\$24.00	\$24.04	\$23.93
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	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
HAI	Haivision Systems	630	\$2,249	3	\$3.57	\$3.57	\$3.57	\$3.57
HAL	Horizons Cdn Div E	10,400	\$205,348	22	\$19.93	\$19.93	\$19.93	\$19.67
HARB	Horizon TacTotRetBnd	1,500	\$14,790	1	\$9.86	\$9.86	\$9.86	\$9.86
HARB.J	Horizn TacAbsolBndDv	200	\$1,808	1	\$9.04	\$9.04	\$9.04	\$9.04
HARB.U	HoriznTacTotRetUH US	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 GlblDiv E Un	6,230	\$160,536	24	\$25.88	\$25.88	\$25.90	\$25.66
HBA	Hamilton AusBk=Wgt E	5,000	\$107,259	12	\$21.57	\$21.57	\$21.57	\$21.39
HBAL	Horizons Bal TRI A	2,700	\$32,308	5	\$12.01	\$12.01	\$12.01	\$11.90
HBB	Horizon Cdn SlctUniv	2,500	\$110,502	13	\$44.13	\$44.13	\$44.29	\$44.13
HBD	BetaPro GldBul-2x Br	2,500	\$33,731	3	\$13.46	\$13.46	\$13.67	\$13.46
HBF	HarvestBrndLdr+ A Un	25,600	\$231,070	21	\$9.09	\$9.09	\$9.13	\$8.95
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
HBM	Hudbay Minerals Inc.	83,200	\$479,497	193	\$5.85	\$5.85	\$5.87	\$5.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,800	\$35,632	6	\$9.44	\$9.44	\$9.44	\$9.36
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$23,776	3	\$21.63	\$21.63	\$21.63	\$21.58
HCAL	Hamilton EnhanCA Bk	6,300	\$133,102	23	\$21.19	\$21.19	\$21.22	\$21.02
HCG	Home Capital Group	9,944	\$292,410	48	\$29.56	\$29.56	\$29.66	\$29.09
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,000	\$22,826	5	\$11.42	\$11.42	\$11.42	\$11.39
HCRE	Horizons EqICA REIT	1,800	\$41,850	5	\$23.30	\$23.30	\$23.30	\$23.18
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,900	\$103,774	23	\$26.60	\$26.60	\$26.74	\$26.21
HDIF	Harvest DiverMolncmA	22,500	\$176,779	31	\$7.89	\$7.89	\$7.91	\$7.76
HDIV	HamiltonEnhnMitSecCl	11,850	\$178,790	31	\$15.19	\$15.19	\$15.21	\$14.95
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	37,300	\$262,094	39	\$7.00	\$7.00	\$7.50	\$6.90
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	23,700	\$48,716	14	\$2.10	\$2.10	\$2.11	\$1.98
HERO	Evolve E-Gaming HgUn	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,100	\$196,381	22	\$49.43	\$49.43	\$49.57	\$45.91
HEWB	Horizons EqICdaBanks	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
HEXO	HEXO Corp.	9,000	\$2,210	3	\$0.25	\$0.25	\$0.25	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,000	\$17,524	6	\$5.81	\$5.81	\$5.87	\$5.81
HFG	Hamilton Glbl Fin E	1,200	\$23,208	4	\$19.34	\$19.34	\$19.34	\$19.34
HFIN	Hamilton EnhanCA Fin	100	\$1,312	1	\$13.12	\$13.12	\$13.12	\$13.12
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	20,884	\$201,758	18	\$9.65	\$9.65	\$9.67	\$9.65
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	1,300	\$22,771	3	\$17.42	\$17.42	\$17.55	\$17.42
HGD	BetaProCdnGldMn-2xBr	48,600	\$400,908	48	\$8.11	\$8.11	\$8.41	\$8.11
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$4,387	2	\$21.91	\$21.91	\$21.96	\$21.91
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,000	\$48,076	7	\$12.08	\$12.08	\$12.08	\$11.92
HGU	BetaProCdnGldMnr2xBI	111,313	\$1,294,283	161	\$11.84	\$11.84	\$11.85	\$11.40
HGY	Horizons GldYld E Un	6,200	\$28,535	8	\$4.62	\$4.62	\$4.62	\$4.58
HHL	Harvest HlthcrLdr Un	37,517	\$291,191	46	\$7.79	\$7.79	\$7.82	\$7.69
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HiItrstSvgUNH US	400	\$40,032	2	\$100.08	\$100.08	\$100.08	\$100.08
HIU	BetaProSP500DlyInvrS	44,808	\$701,332	50	\$15.54	\$15.54	\$15.80	\$15.47
HIX	BetaPro60 DailyInvrS	28,800	\$218,046	7	\$7.57	\$7.57	\$7.59	\$7.57
HLF	High Liner Foods Inc	1,300	\$16,855	3	\$13.06	\$13.06	\$13.06	\$12.94
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	600	\$23,942	5	\$40.13	\$40.13	\$40.27	\$39.62
HLPR	Horizn LadrdCA PrShr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
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 CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,000	\$24,985	7	\$6.26	\$6.26	\$6.30	\$6.19
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	74,400	\$1,278,371	86	\$17.00	\$17.00	\$17.44	\$16.90
HNU	BetaPro NatGasLevBul	150,008	\$2,867,151	233	\$19.28	\$19.28	\$19.40	\$18.71
HOD	BetaPro CrdOilInvrBr	148,380	\$1,500,538	139	\$9.98	\$9.98	\$10.49	\$9.86
HOG	Horizn PpInEngyServA	500	\$4,660	1	\$9.32	\$9.32	\$9.32	\$9.32
HOM.U	BSR REIT Invest USF	5,600	\$80,695	12	\$14.46	\$14.46	\$14.53	\$14.34
HOM.UN	BSR REIT Invest Un	10,300	\$202,255	36	\$19.54	\$19.54	\$19.80	\$19.43
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,900	\$68,384	38	\$2.92	\$2.92	\$2.92	\$2.82
HOU	BetaPro CrdOilLevBul	127,226	\$2,329,958	173	\$18.50	\$18.50	\$18.69	\$17.53
HPF	HarvestEnergyLdr+ Un	2,700	\$9,565	2	\$3.53	\$3.53	\$3.55	\$3.53
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	53,000	\$411,282	32	\$7.83	\$7.83	\$7.83	\$7.73
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	473,750	\$4,193,370	275	\$8.72	\$8.72	\$9.09	\$8.59
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	257,420	\$2,342,779	190	\$9.27	\$9.27	\$9.39	\$8.86
HR.UN	H&R Real Estate Un	100,911	\$1,086,699	356	\$10.88	\$10.88	\$10.90	\$10.58
HRAA	Horizons ReSolvAlloc	5,145	\$58,841	12	\$11.41	\$11.41	\$11.47	\$11.41
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$36.27	\$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.	1,600	\$20,079	6	\$12.44	\$12.44	\$12.70	\$12.39
HSAB	Horizons CshMaxShare	9,100	\$937,686	39	\$103.01	\$103.01	\$103.14	\$103.00
HSD	BetaPro S&P500 -2xBr	88,440	\$774,565	74	\$8.71	\$8.71	\$8.95	\$8.61
HSH	Horizn S&P500CA Hegd	200	\$9,265	2	\$46.44	\$46.44	\$46.44	\$46.21
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	184,278	\$2,291,135	164	\$12.62	\$12.62	\$12.79	\$12.24
HSUV.U	HorizonsUSD CshMaxUS	1,624	\$164,614	9	\$101.37	\$101.37	\$101.37	\$101.36
HTA	HarvestTechAchvGrw A	21,700	\$259,209	26	\$12.08	\$12.08	\$12.09	\$11.73
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,000	\$50,200	1	\$12.55	\$12.55	\$12.55	\$12.55
HTB	Horizn US7-10TreasBd	300	\$16,229	2	\$53.95	\$53.95	\$54.39	\$53.95
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$13,490	1	\$13.49	\$13.49	\$13.49	\$13.49
HUBL.U	Harvest USBKLeadUn US	2,000	\$29,260	1	\$14.63	\$14.63	\$14.63	\$14.63
HUC	Horizons CrudOil ETF	2,800	\$55,819	6	\$20.38	\$20.38	\$20.38	\$19.88
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$2,764	1	\$13.82	\$13.82	\$13.82	\$13.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	100	\$6,007	1	\$60.07	\$60.07	\$60.07	\$60.07
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,200	\$22,653	7	\$18.96	\$18.96	\$19.02	\$18.82
HURA	Horizon GlbUranium A	4,450	\$108,467	14	\$24.51	\$24.51	\$24.52	\$23.97
HUT	Hut 8 Mining Corp J	155,600	\$426,072	82	\$2.81	\$2.81	\$2.84	\$2.64
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,500	\$109,966	11	\$16.99	\$16.99	\$17.03	\$16.82
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	100,370	\$935,296	125	\$9.23	\$9.23	\$9.47	\$9.16
HUZ	Horizons Silver ETF	10,600	\$101,251	11	\$9.66	\$9.66	\$9.72	\$9.49
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	7,000	\$9,950	7	\$1.38	\$1.38	\$1.45	\$1.38
HWX	Headwater Expl Inc.	41,000	\$241,868	107	\$5.93	\$5.93	\$5.99	\$5.65
HXCN	HorizonsS&PTSXCpldx	3,000	\$88,442	10	\$29.49	\$29.49	\$29.49	\$29.40
HXD	BetaProS&PTSX60-2xBr	45,816	\$342,470	36	\$7.44	\$7.44	\$7.53	\$7.39
HXDM	Horizons IntlMkts Eq	2,110	\$69,755	12	\$33.10	\$33.10	\$33.16	\$32.99
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	850	\$25,291	8	\$29.87	\$29.87	\$29.95	\$29.52
HXEM	Horizons EmergMkt Eq	600	\$17,652	2	\$29.43	\$29.43	\$29.43	\$29.40
HXF	Horizn S&PCapFin ldx	2,300	\$131,850	16	\$57.14	\$57.14	\$57.44	\$57.14
HXH	Horizons CdnHiDivShr	800	\$34,260	4	\$42.81	\$42.81	\$42.91	\$42.57
HXQ	Horizon NASDAQ100SHR	12,200	\$542,935	31	\$44.68	\$44.68	\$44.84	\$43.97
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,135	\$519,859	49	\$51.43	\$51.43	\$51.69	\$50.97
HXS.U	Horizon S&P500 US Sh	1,000	\$37,450	3	\$37.40	\$37.40	\$37.50	\$37.40
HXT	Horizon S&P/TSX60	21,742	\$1,022,541	60	\$47.15	\$47.15	\$47.17	\$46.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,700	\$220,630	21	\$17.37	\$17.37	\$17.50	\$17.28
HXX	HoriznEURO 50IndxShr	400	\$12,368	4	\$30.88	\$30.88	\$30.98	\$30.88
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,460	1	\$7.64	\$7.64	\$7.64	\$7.64
HYLD	Hamilton USCvCIHG C\$	61,148	\$717,779	75	\$11.85	\$11.85	\$11.90	\$11.61
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	16,400	\$365,950	16	\$21.76	\$21.76	\$23.03	\$21.68
HZM	Horizonte Min Ord J	20,490	\$30,005	18	\$1.47	\$1.47	\$1.51	\$1.40
HZU	BetaPro Slvr 2xDlyBI	66,300	\$585,609	89	\$9.20	\$9.20	\$9.25	\$8.58
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
IAG	iA Financial Corp.	23,986	\$1,794,771	182	\$75.10	\$75.10	\$75.21	\$74.28
IAU	i-80 Gold Corp. J	19,800	\$52,334	26	\$2.67	\$2.67	\$2.68	\$2.56
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,000	\$18,460	2	\$9.23	\$9.23	\$9.23	\$9.23
ICTE	InvscsSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	400	\$812	2	\$2.03	\$2.03	\$2.03	\$2.03
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,182	\$3,920,657	165	\$203.70	\$203.70	\$206.48	\$203.42
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
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	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
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	10,449	\$250,933	72	\$24.04	\$24.04	\$24.20	\$23.85
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,400	\$591,267	90	\$36.18	\$36.18	\$36.20	\$35.87
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.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	70,800	\$839,925	155	\$11.92	\$11.92	\$12.00	\$11.78
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntLdVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	103,500	\$164,585	95	\$1.57	\$1.57	\$1.64	\$1.55
IMO	Imperial Oil Ltd.	97,549	\$6,367,920	513	\$64.86	\$64.86	\$66.04	\$64.02
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IMV	IMV Inc. J	1,500	\$1,035	2	\$0.69	\$0.69	\$0.69	\$0.69
INC.UN	Income Fin Tr Un	200	\$2,307	2	\$11.56	\$11.56	\$11.56	\$11.51
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
INE	Innergex Renew Engy	57,169	\$987,748	251	\$17.16	\$17.16	\$18.24	\$17.03
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	\$23.01	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,200	\$35,090	20	\$4.35	\$4.35	\$4.37	\$4.21
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	14,400	\$174,354	87	\$12.36	\$12.36	\$12.36	\$11.98
IPO	InPlay Oil Corp. J	69,600	\$205,907	61	\$3.03	\$3.03	\$3.05	\$2.86
IQD	CI WisdomTrIntlDivHG	1,700	\$45,833	6	\$27.04	\$27.04	\$27.04	\$26.92
IQD.B	CI Wisdom3IntlDvNn-H	500	\$11,293	3	\$22.65	\$22.65	\$22.65	\$22.57
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,336	2	\$21.68	\$21.68	\$21.68	\$21.68
ITE	i3 Energy plc J Ord	87,000	\$35,840	12	\$0.42	\$0.42	\$0.42	\$0.41
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	116,117	\$1,084,453	507	\$9.41	\$9.41	\$9.47	\$9.21
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,250	\$13,694	13	\$3.29	\$3.29	\$3.29	\$3.17
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	38,498	\$217,978	47	\$5.74	\$5.74	\$5.79	\$5.39
JWEL	Jamieson Wellness	3,600	\$126,431	20	\$35.11	\$35.11	\$35.51	\$34.86
K	Kinross Gold Corp.	150,419	\$792,081	152	\$5.33	\$5.33	\$5.34	\$5.20
KBL	K-Bro Linen Inc.	1,300	\$37,500	5	\$28.48	\$28.48	\$29.46	\$28.28
KEC	Kiwetinohk Energy J	1,900	\$28,661	6	\$15.14	\$15.14	\$15.14	\$14.89
KEG.UN	Keg Royalties Fnd Un	700	\$11,144	3	\$15.96	\$15.96	\$15.96	\$15.83
KEI	Kolibri Glb Energy J	8,000	\$16,720	2	\$2.09	\$2.09	\$2.09	\$2.09
KEL	Kelt Expl Ltd. J	41,601	\$240,599	155	\$5.81	\$5.81	\$5.86	\$5.49
KEY	Keyera Corp.	100,515	\$2,939,293	544	\$29.27	\$29.27	\$29.58	\$28.85
KILO	Purpose Gold Bul Un	2,200	\$56,782	5	\$25.88	\$25.88	\$25.89	\$25.76
KILO.B	Purpose Gld Nn-curHg	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
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	49,294	\$772,978	138	\$15.74	\$15.74	\$15.78	\$15.54
KNT	K92 Mining Inc. J	47,800	\$383,826	112	\$8.14	\$8.14	\$8.16	\$7.88
KPT	KP Tissue Inc.	3,900	\$40,863	9	\$10.61	\$10.61	\$10.61	\$10.46
KRN	Kamalyte Res J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
KRR	Karora Res Inc. J	70,700	\$215,759	154	\$3.08	\$3.08	\$3.10	\$3.02
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,102	\$720,734	43	\$143.12	\$143.12	\$143.22	\$138.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	15,780	\$1,765,588	123	\$111.54	\$111.54	\$113.45	\$111.33
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	40,000	\$3,050	7	\$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	38,504	\$1,449,143	141	\$38.28	\$38.28	\$38.42	\$36.84
LAM	Laramide Resources J	41,000	\$21,825	4	\$0.54	\$0.54	\$0.54	\$0.53
LAS.A	Lassonde Ind Cl A SV	500	\$54,866	3	\$109.78	\$109.78	\$109.86	\$109.62
LB	Laurentian Bk of Can	12,809	\$384,975	85	\$30.12	\$30.12	\$30.27	\$29.86
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LBS	Life & Banc Split A	12,799	\$102,533	25	\$8.07	\$8.07	\$8.10	\$7.92
LBS.PR.A	Life & Banc Split Pr	400	\$3,898	2	\$9.75	\$9.75	\$9.75	\$9.73
LCFS	Tidewater Renew J	6,400	\$68,277	18	\$11.17	\$11.17	\$11.17	\$9.82
LCS	Brompton Life Splt A	3,000	\$11,190	1	\$3.73	\$3.73	\$3.73	\$3.73
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	58,300	\$234,543	94	\$4.03	\$4.03	\$4.14	\$3.98
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	133,727	\$56,323	64	\$0.44	\$0.44	\$0.44	\$0.41
LGO	Largo Inc. J	11,300	\$93,917	36	\$8.42	\$8.42	\$8.50	\$7.98
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	50	\$1,852	1	\$0.00	\$38.16	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,212	\$676,399	107	\$28.80	\$28.80	\$30.26	\$28.68
LIFE	Evolve GlbHlthYldHeg	2,200	\$45,068	7	\$20.54	\$20.54	\$20.59	\$20.42
LIFE.B	EvolveGlbHealth Unhg	300	\$6,879	1	\$22.93	\$22.93	\$22.93	\$22.93
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,700	\$62,632	9	\$17.13	\$17.13	\$17.13	\$16.69
LNR	Linamar Corporation	9,708	\$557,328	80	\$57.74	\$57.74	\$58.00	\$56.87
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	131,348	\$3,441,137	545	\$26.56	\$26.56	\$26.68	\$25.65
LSPK	LifeSpeak Inc. J	2,500	\$4,970	2	\$1.99	\$1.99	\$1.99	\$1.94
LUC	Lucara Diamond J	24,500	\$13,935	10	\$0.57	\$0.57	\$0.58	\$0.56
LUG	Lundin Gold Inc. J	30,888	\$314,423	116	\$10.39	\$10.39	\$10.39	\$9.99
LUN	Lundin Mining Corp	189,407	\$1,335,109	780	\$7.14	\$7.14	\$7.15	\$6.92
LXR	LXRandCo, Inc. J B	30,000	\$3,300	2	\$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	8,000	\$142,975	25	\$18.35	\$18.35	\$18.35	\$17.55
MAGT	Magnet Forensics SV	1,000	\$23,420	5	\$23.37	\$23.37	\$23.62	\$23.37
MAL	Magellan Aerospace	7,400	\$52,650	15	\$7.18	\$7.18	\$7.18	\$7.05
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	2,100	\$61,495	10	\$29.19	\$29.19	\$29.49	\$29.10
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
MBA	CIBT Education Grp J	14,500	\$7,830	2	\$0.54	\$0.54	\$0.54	\$0.54
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.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
MDA	MDA Ltd. J	600	\$4,324	6	\$7.11	\$7.11	\$7.29	\$7.11
MDF	mdf commerce inc.	108,100	\$308,623	72	\$2.92	\$2.92	\$2.94	\$2.71
MDI	Major Drilling Group	15,400	\$131,579	53	\$8.62	\$8.62	\$8.66	\$8.36
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,000	\$12,916	6	\$1.18	\$1.18	\$1.21	\$1.16
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
MEE	Mackenzie EmrgMkts E	700	\$15,700	2	\$22.30	\$22.30	\$22.48	\$22.30
MEG	MEG Energy Corp.	272,629	\$4,887,084	799	\$18.27	\$18.27	\$18.57	\$16.95
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$10,951	1	\$109.51	\$109.51	\$109.51	\$109.51
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	255,490	\$5,735,982	753	\$22.38	\$22.38	\$22.64	\$22.37
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	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
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	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.01	\$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	400	\$8,296	1	\$20.74	\$20.74	\$20.74	\$20.74
MFI	Maple Leaf Foods Inc	17,700	\$374,255	65	\$21.22	\$21.22	\$21.33	\$20.95
MFT	Mackenzie FltgRate E	22,220	\$388,839	40	\$17.48	\$17.48	\$17.53	\$17.46
MG	Magna Int'l Inc.	56,897	\$3,918,791	338	\$69.20	\$69.20	\$69.43	\$68.00
MGA	Mega Uranium Ltd. J	26,500	\$6,023	10	\$0.23	\$0.23	\$0.24	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	700	\$11,515	1	\$16.45	\$16.45	\$16.45	\$16.45
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,557	\$51,952	13	\$14.68	\$14.68	\$14.80	\$14.52
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$7,714	2	\$11.02	\$11.02	\$11.02	\$11.02
MI.UN	Minto Apart REIT Un	27,500	\$361,945	90	\$13.22	\$13.22	\$13.49	\$12.98
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.01	\$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	5,000	\$805	2	\$0.16	\$0.16	\$0.17	\$0.16
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
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 CAFxIncm E	14,900	\$272,239	18	\$18.14	\$18.14	\$18.31	\$18.14
MKC	Mackenzie MaxDvrCA E	1,500	\$40,473	5	\$27.04	\$27.04	\$27.04	\$26.90
MKP	MCAN Mortgage Corp.	5,100	\$75,318	16	\$14.80	\$14.80	\$14.97	\$14.59
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.	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,300	\$2,369	4	\$1.85	\$1.85	\$1.85	\$1.76
MNO	Meridian MinUK Soc J	18,790	\$9,113	5	\$0.49	\$0.49	\$0.49	\$0.49
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$78,343	6	\$23.89	\$23.89	\$24.01	\$23.58
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	800	\$986	7	\$1.27	\$1.27	\$1.27	\$1.18
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	94,100	\$92,836	110	\$0.98	\$0.98	\$1.04	\$0.97
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	22,900	\$92,474	14	\$4.02	\$4.02	\$4.08	\$4.01
MPVD	Mountain Province J	16,000	\$9,360	16	\$0.59	\$0.59	\$0.59	\$0.54
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	632	\$67,952	6	\$107.04	\$107.04	\$107.81	\$107.04
MRD	Melcor Developments	1,900	\$21,415	5	\$11.23	\$11.23	\$11.38	\$11.01
MRE	Martinrea Int'l Inc.	20,100	\$175,303	115	\$8.77	\$8.77	\$8.82	\$8.56
MREL	Middlefld RI Est Div	100	\$1,179	1	\$11.79	\$11.79	\$11.79	\$11.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	1,800	\$27,287	5	\$15.23	\$15.23	\$15.23	\$15.09
MRT.UN	Morguard Real Est Un	11,100	\$57,476	29	\$5.22	\$5.22	\$5.25	\$5.11
MRU	Metro Inc.	21,474	\$1,511,880	149	\$70.31	\$70.31	\$70.83	\$70.04
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 RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,759	\$414,034	91	\$14.87	\$14.87	\$15.01	\$14.78
MTY	MTY Food Group Inc.	1,592	\$92,254	12	\$58.11	\$58.11	\$58.42	\$57.51
MUB	Mackenzie Uncnstrn E	14,200	\$253,612	3	\$17.86	\$17.86	\$17.86	\$17.86
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$36,869	4	\$30.89	\$30.89	\$30.89	\$30.62
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	5,500	\$28,245	3	\$5.07	\$5.07	\$5.18	\$5.07
MVP	MediaValeT Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$17,080	1	\$24.40	\$24.40	\$24.40	\$24.40
MX	Methanex Corporation	23,088	\$1,094,930	133	\$47.89	\$47.89	\$47.98	\$46.11
MXG	Maxim Power Corp.	2,100	\$7,323	5	\$3.53	\$3.53	\$3.53	\$3.48
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	46,445	\$4,153,805	311	\$89.51	\$89.51	\$89.95	\$88.94
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,100	\$170,266	12	\$23.94	\$23.94	\$23.99	\$23.94
NANO	Nano One Materials J	2,200	\$6,089	2	\$2.77	\$2.77	\$2.77	\$2.72
NB	NioCorp Dev Ltd. J	100,402	\$148,875	60	\$1.48	\$1.48	\$1.56	\$1.44
NBLY	Neighbourly Pharm J	13,529	\$291,105	46	\$22.01	\$22.01	\$22.30	\$20.47
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	8,100	\$126,024	15	\$15.70	\$15.70	\$15.77	\$15.41
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	68,000	\$16,393	9	\$0.25	\$0.25	\$0.25	\$0.24
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	40,000	\$13,200	2	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	23,500	\$255,568	96	\$10.92	\$10.92	\$11.06	\$10.75
NEXT	NextSource MaterI J	4,500	\$9,724	6	\$2.22	\$2.22	\$2.22	\$2.15
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	8,900	\$112,600	20	\$12.65	\$12.65	\$12.90	\$12.49
NG	NovaGold Resources J	17,900	\$115,889	93	\$6.46	\$6.46	\$6.73	\$6.36
NGD	New Gold Inc.	158,700	\$205,165	64	\$1.32	\$1.32	\$1.32	\$1.27
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	7,897	\$470,269	47	\$59.70	\$59.70	\$59.91	\$58.68
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	21,500	\$6,083	3	\$0.29	\$0.29	\$0.29	\$0.28
NHK.WT	Nighthawk Gold J Wt	5,000	\$235	2	\$0.05	\$0.05	\$0.05	\$0.05
NHYB	NBI HighYld Bond Un	1,200	\$24,580	3	\$20.50	\$20.50	\$20.50	\$20.48
NIF.UN	Noranda Incm PriorUn	200	\$214	1	\$1.07	\$1.07	\$1.07	\$1.07
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,200	\$101,736	33	\$14.20	\$14.20	\$14.31	\$13.69
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	55,152	\$2,281,528	312	\$41.29	\$41.29	\$42.01	\$41.18
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
NPK	Verde Agritech J Ord	15,800	\$75,434	19	\$4.81	\$4.81	\$4.90	\$4.68
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	300	\$5,181	1	\$17.27	\$17.27	\$17.27	\$17.27
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,217	1	\$32.17	\$32.17	\$32.17	\$32.17
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.	101,688	\$11,777,754	707	\$114.54	\$114.54	\$119.01	\$114.44
NUAG	New Pacific Metals J	1,500	\$4,595	11	\$3.13	\$3.13	\$3.13	\$3.00
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
NUMI	Numinus Wellness J	58,000	\$16,473	13	\$0.29	\$0.29	\$0.29	\$0.28
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.	150,800	\$1,773,620	213	\$11.79	\$11.79	\$11.98	\$11.14
NVCN	Neovasc Inc. J	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
NVEI	Nuvei Corp. J SV	13,459	\$549,473	69	\$40.70	\$40.70	\$41.39	\$40.55
NVO	Novo Resources J	6,155	\$2,943	4	\$0.47	\$0.47	\$0.48	\$0.47
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	17,398	\$582,461	89	\$33.49	\$33.49	\$33.74	\$32.99
NWH.UN	NW Healthcare Un	98,107	\$1,030,945	204	\$10.49	\$10.49	\$10.75	\$10.41
NXE	NexGen Energy Ltd. J	26,676	\$146,794	68	\$5.59	\$5.59	\$5.60	\$5.39
NXF	CI EnergyGiantCovHeg	35,400	\$216,863	33	\$6.18	\$6.18	\$6.19	\$6.05
NXF.B	CI EngyGiant UnhegUn	7,700	\$60,511	9	\$7.89	\$7.89	\$7.89	\$7.84
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$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	10,600	\$92,020	55	\$8.75	\$8.75	\$8.79	\$8.57
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	25,600	\$284,344	90	\$11.30	\$11.30	\$11.36	\$10.65
OGC	OceanaGold Corp.	96,300	\$212,761	114	\$2.22	\$2.22	\$2.24	\$2.15
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGI	Organigram Hldgs J	34,000	\$41,948	15	\$1.23	\$1.23	\$1.25	\$1.21
OLA	Orla Mining Ltd. J	21,650	\$105,993	31	\$4.96	\$4.96	\$4.96	\$4.80
OLY	Olympia Fin Group	100	\$6,197	1	\$61.97	\$61.97	\$61.97	\$61.97
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,500	\$70,585	3	\$47.06	\$47.06	\$47.06	\$47.05
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,951	\$1,287,412	83	\$67.86	\$67.86	\$68.26	\$67.26
OPS	Opsens Inc. J	10,200	\$26,381	9	\$2.67	\$2.67	\$2.67	\$2.52
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,201	\$190,275	77	\$14.48	\$14.48	\$14.50	\$14.28
ORA	Aura Minerals Inc. J	11,300	\$104,540	24	\$9.34	\$9.34	\$9.44	\$9.07
ORE	Orezone Gold Corp J	26,925	\$36,195	21	\$1.36	\$1.36	\$1.36	\$1.32
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	67,310	\$222,988	87	\$3.35	\$3.35	\$3.36	\$3.24
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	49,442	\$1,872,916	380	\$37.88	\$37.88	\$38.05	\$37.50
OVV	Ovintiv Inc.	32,242	\$2,356,578	171	\$74.68	\$74.68	\$74.90	\$71.01
PAAS	Pan American Silver	11,600	\$265,427	64	\$23.14	\$23.14	\$23.14	\$22.41
PAT	Patriot One Tech J	8,500	\$3,625	4	\$0.43	\$0.43	\$0.43	\$0.40
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	900	\$15,885	1	\$17.65	\$17.65	\$17.65	\$17.65
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	7,135	\$609,385	45	\$85.38	\$85.38	\$85.85	\$84.79
PBI	Purpose Best Ideas	400	\$10,920	1	\$27.30	\$27.30	\$27.30	\$27.30
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,800	\$53,748	12	\$18.67	\$18.67	\$19.37	\$18.65
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
PD	Precision Drill Corp	8,700	\$683,071	43	\$79.26	\$79.26	\$79.59	\$75.13
PDC	Invesco Cdn Div Un	5,300	\$158,730	24	\$30.00	\$30.00	\$30.07	\$29.85
PDF	Purpose Core Div Fnd	1,000	\$29,337	5	\$29.41	\$29.41	\$29.41	\$29.20
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
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	8,800	\$9,213	5	\$1.06	\$1.06	\$1.06	\$1.00
PET	Pet Valu Hldgs J	1,800	\$64,135	7	\$35.78	\$35.78	\$35.89	\$35.31
PEY	Peyto Expl & Dev	71,270	\$875,839	310	\$12.53	\$12.53	\$12.54	\$11.72
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 CorpBndCA\$Hg	700	\$11,678	2	\$16.66	\$16.66	\$16.74	\$16.66
PFIA	Picton MahoneyIncome	8,000	\$77,460	2	\$9.67	\$9.67	\$9.69	\$9.67
PFL	Invesco 1-3YrLadFltg	900	\$17,701	2	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	300	\$4,308	1	\$14.36	\$14.36	\$14.36	\$14.36
PFMN	Picton MahoneyMktNeu	200	\$2,605	2	\$13.05	\$13.05	\$13.05	\$13.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,000	\$27,090	2	\$9.03	\$9.03	\$9.03	\$9.03
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$27,449	5	\$7.99	\$7.99	\$7.99	\$7.67
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	1,300	\$8,180	5	\$6.49	\$6.49	\$6.49	\$6.22
PHYS	Sprott PhyGold CA Un	13,500	\$244,545	22	\$18.13	\$18.13	\$18.16	\$18.05
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
PIC.A	Premium Income CI A	16,700	\$113,067	32	\$6.80	\$6.80	\$6.88	\$6.66
PIC.PR.A	Premium Income Pr	500	\$7,235	1	\$14.47	\$14.47	\$14.47	\$14.47
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,920	\$63,048	13	\$16.21	\$16.21	\$16.50	\$15.98
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
PIPE	Pipestone Energy J	97,248	\$404,017	114	\$4.17	\$4.17	\$4.27	\$4.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	35,151	\$1,080,592	224	\$30.78	\$30.78	\$31.07	\$30.20
PLC	Park Lawn Corp.	15,369	\$365,041	71	\$23.98	\$23.98	\$24.03	\$23.38
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,400	\$42,153	10	\$4.06	\$4.06	\$4.10	\$4.03
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	32,500	\$573,105	37	\$17.60	\$17.60	\$17.67	\$17.58
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,100	\$40,138	6	\$19.11	\$19.11	\$19.12	\$19.11
PMT	Perpetual Energy Inc	26,500	\$25,435	5	\$0.98	\$0.98	\$0.98	\$0.93
PMZ.UN	Primaris REIT A Un	14,010	\$182,781	70	\$13.05	\$13.05	\$13.19	\$12.96
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	119,200	\$218,914	59	\$1.85	\$1.85	\$1.88	\$1.77
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	27,600	\$756,700	120	\$27.98	\$27.98	\$27.98	\$26.09
POW	Power Corp of Cda SV	59,060	\$1,929,059	310	\$32.74	\$32.74	\$32.82	\$32.44
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$15,190	2	\$21.88	\$21.88	\$21.88	\$21.67
PPL	Pembina Pipeline	104,672	\$4,656,046	759	\$44.46	\$44.46	\$44.81	\$43.74
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,397	3	\$22.84	\$22.84	\$22.84	\$22.61
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,144	2	\$24.42	\$24.42	\$24.42	\$24.20
PPL.PF.E	Pembina Pipe Pr 25	1,400	\$33,440	5	\$23.89	\$23.89	\$23.89	\$23.83
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	\$17.95	\$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	\$18.44	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.99	\$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	53,800	\$11,892	7	\$0.23	\$0.23	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	1,100	\$14,658	2	\$13.33	\$13.33	\$13.33	\$13.28
PPTA	Perpetua Res Corp. J	2,300	\$6,906	8	\$2.96	\$2.96	\$3.01	\$2.96
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	5,178	\$136,396	13	\$26.47	\$26.47	\$26.47	\$26.22
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.	2,900	\$52,060	14	\$18.03	\$18.03	\$18.04	\$17.86
PRN	Profound Medical	2,000	\$11,409	6	\$5.95	\$5.95	\$5.95	\$5.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	20,500	\$48,490	9	\$2.47	\$2.47	\$2.47	\$2.23
PRU	Perseus Mining Ord J	5,100	\$7,193	2	\$1.43	\$1.43	\$1.43	\$1.41
PRV.UN	PRO Real Est Tr Un	8,200	\$47,017	14	\$5.81	\$5.81	\$5.81	\$5.68
PSA	Purpose High IntSvgs	13,200	\$660,428	42	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	20,300	\$336,371	21	\$16.54	\$16.54	\$16.63	\$16.53
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,339	\$89,358	36	\$14.06	\$14.06	\$14.26	\$14.00
PSK	PrairieSky Royalty	66,100	\$1,310,163	327	\$19.70	\$19.70	\$20.19	\$19.35
PSLV	Sprott Phy Sil Cdn	25,200	\$241,167	33	\$9.68	\$9.68	\$9.73	\$9.41
PSLV.U	Sprott Phy Silver US	600	\$4,134	1	\$6.89	\$6.89	\$6.89	\$6.89
PSU.U	Purpose US Cash USF	1,600	\$160,086	12	\$100.06	\$100.06	\$100.06	\$100.05
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	2,500	\$19,055	5	\$7.69	\$7.69	\$7.69	\$7.52
PTM	Platinum Grp Metal J	3,700	\$8,950	7	\$2.43	\$2.43	\$2.43	\$2.32
PTO.UN	PIMCO Tact IncmOpp A	2,600	\$19,897	4	\$7.82	\$7.82	\$7.82	\$7.57
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	1,300	\$31,083	3	\$23.91	\$23.91	\$23.91	\$23.91
PVS.PR.H	Partners ValAA Pr 10	300	\$7,183	3	\$24.01	\$24.01	\$24.01	\$23.81
PVS.PR.I	Partners ValAA Pr 11	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
PVS.PR.J	Partners ValAA Pr 12	500	\$11,168	5	\$22.32	\$22.32	\$22.34	\$22.32
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.70	\$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	200	\$4,305	2	\$21.36	\$21.36	\$21.69	\$21.36
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.99	\$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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,400	\$46,361	8	\$33.23	\$33.23	\$33.25	\$33.07
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	41,100	\$909,683	163	\$22.36	\$22.36	\$22.42	\$21.30
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,000	\$51,458	5	\$17.17	\$17.17	\$17.17	\$17.13
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	26,100	\$39,501	15	\$1.55	\$1.55	\$1.55	\$1.50
PZA	Pizza Pizza Royalty	1,100	\$14,148	2	\$12.84	\$12.84	\$12.90	\$12.84
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$126.20	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.07	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	41,300	\$1,066,114	356	\$25.79	\$25.79	\$26.00	\$25.60
QBTC	Bitcoin Fund A CAD	4,500	\$122,675	23	\$27.20	\$27.20	\$27.42	\$26.87
QBTC.U	Bitcoin Fund CI A US	2,500	\$50,051	16	\$19.98	\$19.98	\$20.19	\$19.97
QBTCL	AGFiQ US AntiBetCAHg	6,700	\$130,719	12	\$19.36	\$19.36	\$19.61	\$19.35
QCD	AGFiQ Cdn Eqty Un	300	\$9,327	1	\$31.09	\$31.09	\$31.09	\$31.09
QCE	Mackenzie CdnLrgCpEq	100	\$11,660	1	\$116.60	\$116.60	\$116.60	\$116.60
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$187,127	12	\$117.34	\$117.34	\$117.34	\$116.70
QDX	Mackenzie IntlEq Idx	900	\$78,396	4	\$87.14	\$87.14	\$87.14	\$87.09
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	8,000	\$1,960	2	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	300	\$24,564	3	\$81.88	\$81.88	\$81.88	\$81.88
QEM	AGFiQ EmergMkt Eq Un	600	\$13,158	1	\$21.93	\$21.93	\$21.93	\$21.93
QETH.U	The EtherFnd A Un US	1,100	\$22,694	7	\$20.59	\$20.59	\$20.83	\$20.21
QETH.UN	The EtherFnd A C\$ Un	4,100	\$114,176	18	\$28.09	\$28.09	\$28.35	\$27.26
QFOR	Q4 Inc. J	3,200	\$12,441	4	\$3.83	\$3.83	\$3.95	\$3.78
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	800	\$14,976	5	\$18.86	\$18.86	\$18.87	\$18.54
QQC.F	Invesco NASDAQ100 Heg	9,848	\$914,711	66	\$93.75	\$93.75	\$94.19	\$91.70
QQCC	HoriznNASDAQ100Cal E	3,000	\$14,490	2	\$4.83	\$4.83	\$4.83	\$4.83
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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,000	\$640	2	\$0.64	\$0.64	\$0.64	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	211	\$19,853	2	\$94.09	\$94.09	\$94.09	\$94.09
QSP.UN	Restaurant BrndLP Un	300	\$22,500	1	\$75.00	\$75.00	\$75.00	\$75.00
QSR	Restaurant Brnd Intl	71,300	\$5,358,632	493	\$75.04	\$75.04	\$75.66	\$74.61
QTRH	Quarterhill Inc.	5,300	\$8,705	14	\$1.64	\$1.64	\$1.65	\$1.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$84.36	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,500	\$366,580	11	\$146.89	\$146.89	\$147.03	\$145.83
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
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	600	\$3,315	3	\$5.55	\$5.55	\$5.55	\$5.50
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,388	\$901,092	89	\$86.40	\$86.40	\$87.29	\$85.98
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,140	\$97,148	7	\$23.51	\$23.51	\$23.51	\$23.35
RBO	RBC 1-5Yr LddCrp Bnd	1,500	\$26,355	2	\$17.57	\$17.57	\$17.57	\$17.57
RBOT	Horizons Robotc&Auto	1,800	\$34,653	6	\$19.48	\$19.48	\$19.48	\$19.12
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	4,600	\$11,597	5	\$2.58	\$2.58	\$2.58	\$2.49
RCD	RBC QuantCdnDiv Lead	800	\$18,640	2	\$23.30	\$23.30	\$23.30	\$23.30
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	900	\$12,934	4	\$14.36	\$14.36	\$14.41	\$14.36
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	12,800	\$503,995	65	\$39.20	\$39.20	\$40.25	\$38.67
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	92,676	\$4,946,959	596	\$53.33	\$53.33	\$54.18	\$52.78
REAL	Real Matters Inc.	1,000	\$4,979	8	\$4.95	\$4.95	\$5.01	\$4.95
REAX	The Real Brokerage J	7,800	\$16,392	2	\$2.14	\$2.14	\$2.14	\$2.08
RECP	Recipe Unlimited SV	2,800	\$57,799	5	\$20.65	\$20.65	\$20.65	\$20.63
REI.UN	RioCan RI Est Tr Un	54,744	\$1,033,423	185	\$19.05	\$19.05	\$19.09	\$18.70
REIT	Invesco REIT Incm CA	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
REUN	Reunion Neuros Inc J	1,000	\$2,198	10	\$2.16	\$2.16	\$2.36	\$2.16
RFP	Resolute Forest Prod	2,000	\$55,597	20	\$27.77	\$27.77	\$27.85	\$27.72
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,450	\$255,825	24	\$15.59	\$15.59	\$15.74	\$15.39
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,107	2	\$17.77	\$17.77	\$17.77	\$17.76
RNW	TransAlta Renewable	40,921	\$605,798	180	\$14.79	\$14.79	\$15.16	\$14.71
ROOT	Roots Corporation	1,700	\$4,974	2	\$2.92	\$2.92	\$2.93	\$2.92
RPD	RBC Quant EU DivLdCA	400	\$7,232	2	\$18.07	\$18.07	\$18.09	\$18.07
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	9,200	\$176,855	17	\$19.27	\$19.27	\$19.33	\$19.13
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
RQL	RBC Targt2024CorpBnd	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
RQN	RBC Targt2025CorpBnd	1,800	\$34,941	3	\$19.42	\$19.42	\$19.42	\$19.41
RQO	RBC Targt26Corp Bond	1,000	\$17,295	2	\$17.28	\$17.28	\$17.31	\$17.28
RQP	RBC Targt27Corp Bond	1,300	\$22,087	2	\$16.99	\$16.99	\$16.99	\$16.99
RS	RI Estate Split CI A	2,700	\$38,779	5	\$14.38	\$14.38	\$14.43	\$14.35
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,000	\$98,017	30	\$6.14	\$6.14	\$6.16	\$6.09
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$95,771	8	\$45.90	\$45.90	\$45.90	\$45.38
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,283	1	\$32.83	\$32.83	\$32.83	\$32.83
RUE	RBC Quant USEqLdr Un	300	\$11,661	1	\$38.87	\$38.87	\$38.87	\$38.87
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.	10,315	\$272,230	70	\$26.37	\$26.37	\$26.61	\$26.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,500	\$1,018	2	\$0.19	\$0.19	\$0.19	\$0.19
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	173,776	\$22,214,241	1,206	\$128.15	\$128.15	\$128.31	\$127.21
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$10,820	1	\$21.64	\$21.64	\$21.64	\$21.64
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
S	Sherritt Int'l Corp	22,500	\$8,863	9	\$0.40	\$0.40	\$0.40	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAP	Saputo Inc.	43,733	\$1,396,808	271	\$31.90	\$31.90	\$32.59	\$31.57
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	46,424	\$56,288	40	\$1.23	\$1.23	\$1.25	\$1.15
SBC	Brompton Split Banc A	2,200	\$24,894	4	\$11.33	\$11.33	\$11.34	\$11.24
SBC.PR.A	Brompton Split Bnc Pr	3,600	\$35,892	1	\$9.97	\$9.97	\$9.97	\$9.97
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	PurposeSlvrBIC\$NCurHG	100	\$1,479	1	\$14.79	\$14.79	\$14.79	\$14.79
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	35,800	\$334,257	101	\$9.52	\$9.52	\$9.54	\$9.03
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	39,700	\$456,857	94	\$11.69	\$11.69	\$11.82	\$11.05
SEA	Seabridge Gold Inc J	6,300	\$108,926	29	\$17.47	\$17.47	\$17.49	\$17.06
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	109,200	\$697,971	195	\$6.43	\$6.43	\$6.54	\$6.26
SFC	Sagikor Fin Co	2,124	\$12,767	4	\$6.01	\$6.01	\$6.01	\$6.01
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	\$0.25	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$2,993	2	\$0.30	\$0.30	\$0.30	\$0.29
SFTC	Softchoice Corp J	1,800	\$37,262	14	\$20.88	\$20.88	\$20.92	\$20.45
SGLD	Sabre Gold Mines . J	55,000	\$2,165	9	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	10,500	\$4,200	1	\$0.40	\$0.40	\$0.40	\$0.40
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	8,800	\$84,924	33	\$9.85	\$9.85	\$9.85	\$9.52
SGR.UN	Slate GroceryREIT Un	84,710	\$1,129,612	160	\$13.66	\$13.66	\$13.73	\$13.07
SGY	Surge Energy Inc. J	74,700	\$667,108	124	\$9.06	\$9.06	\$9.11	\$8.61
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	235,657	\$9,885,641	991	\$41.91	\$41.91	\$42.55	\$41.06
SIA	Sienna Senior Living	69,500	\$827,638	147	\$11.96	\$11.96	\$12.06	\$11.75
SID	CI US TrendLeadrs HG	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,806	1	\$48.06	\$48.06	\$48.06	\$48.06
SIL	SilverCrest Metals J	18,200	\$145,605	62	\$8.14	\$8.14	\$8.14	\$7.80
SIS	Savaria Corp. J	3,400	\$48,164	10	\$14.42	\$14.42	\$14.47	\$14.06
SJ	Stella-Jones Inc.	13,200	\$536,642	62	\$40.79	\$40.79	\$40.89	\$40.26
SJR.B	Shaw Comm Cl B NV	29,982	\$1,021,780	227	\$33.98	\$33.98	\$34.19	\$33.95
SKE	Skeena Resources J	6,300	\$40,443	24	\$6.50	\$6.50	\$6.51	\$6.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	89,557	\$5,116,157	515	\$56.97	\$56.97	\$57.67	\$56.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
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	24,500	\$143,589	45	\$5.98	\$5.98	\$6.08	\$5.75
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
SMU.UN	Summit Ind REIT Un J	47,000	\$841,306	125	\$17.90	\$17.90	\$18.06	\$17.65
SNC	SNC - Lavalin Group	21,924	\$542,581	115	\$24.49	\$24.49	\$25.07	\$24.49
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	20,000	\$88,196	16	\$4.45	\$4.45	\$4.45	\$4.36
SOY	SunOpta, Inc.	2,500	\$33,426	14	\$13.37	\$13.37	\$13.48	\$13.26
SPB	Superior Plus Corp.	37,581	\$385,916	90	\$10.33	\$10.33	\$10.35	\$10.17
SPG	Spark Power Group J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,900	\$704,456	132	\$26.25	\$26.25	\$26.62	\$26.01
SRV.UN	SIR Royalty Incm Un	4,600	\$64,366	6	\$14.23	\$14.23	\$14.23	\$13.81
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	44,077	\$310,142	177	\$7.06	\$7.06	\$7.16	\$6.94
SSRM	SSR Mining Inc.	30,004	\$601,438	154	\$20.20	\$20.20	\$20.27	\$19.61
STC	Sangoma Tech Corp.	1,300	\$9,457	3	\$7.35	\$7.35	\$7.35	\$7.09
STCK	Stack Capital Grp J	1,200	\$7,852	2	\$6.52	\$6.52	\$6.66	\$6.52
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	37,900	\$194,328	47	\$5.16	\$5.16	\$5.21	\$4.92
STGO	Steppe Gold Ltd. J	5,000	\$4,955	3	\$0.99	\$0.99	\$1.00	\$0.99
STLC	Stelco Holdings J	10,938	\$380,650	63	\$34.77	\$34.77	\$34.87	\$34.69
STN	Stantec Inc.	34,730	\$2,274,187	230	\$65.41	\$65.41	\$65.80	\$64.89
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
SU	Suncor Energy Inc.	376,037	\$16,521,049	1,637	\$44.24	\$44.24	\$44.62	\$42.44
SVA	Sernova Corp. J	10,500	\$8,735	8	\$0.83	\$0.83	\$0.85	\$0.81
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	2,000	\$11,133	12	\$5.57	\$5.57	\$5.59	\$5.55
SVM	Silvercorp Metals J	29,700	\$104,649	155	\$3.59	\$3.59	\$3.59	\$3.42
SVR	iShr Sil Bul Hdgd Un	10,300	\$104,117	16	\$10.33	\$10.33	\$10.33	\$10.01
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,082	1	\$10.82	\$10.82	\$10.82	\$10.82
SW	Sierra Wireless	2,284	\$94,996	11	\$41.55	\$41.55	\$41.73	\$41.54
SWP	Swiss Water Coffee	1,800	\$4,608	1	\$2.56	\$2.56	\$2.56	\$2.56
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,900	\$12,655	5	\$4.47	\$4.47	\$4.47	\$4.35
SYLD	Purpose StgyYield Un	700	\$12,908	1	\$18.44	\$18.44	\$18.44	\$18.44
SYZ	Sylogist Ltd.	5,900	\$31,954	14	\$5.40	\$5.40	\$5.52	\$5.33
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	186,467	\$5,270,972	925	\$28.30	\$28.30	\$28.45	\$28.05
TA	TransAlta Corp.	90,408	\$1,106,223	482	\$12.19	\$12.19	\$12.63	\$12.10
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,500	\$6,603	3	\$4.44	\$4.44	\$4.44	\$4.31
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	52,000	\$1,950	6	\$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.	600	\$32,940	4	\$55.39	\$55.39	\$55.59	\$54.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,072	\$150,941	38	\$16.61	\$16.61	\$16.86	\$16.58
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	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
TCN	Tricon Residential	43,183	\$519,273	132	\$12.05	\$12.05	\$12.17	\$11.95
TCS	Tecsyst Inc. J	4,800	\$140,766	14	\$29.16	\$29.16	\$29.64	\$29.01
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	82,998	\$261,903	134	\$3.22	\$3.22	\$3.22	\$3.05
TD	T.D. Bank	245,948	\$21,507,646	1,601	\$87.48	\$87.48	\$87.91	\$86.85
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$6,168	1	\$20.56	\$20.56	\$20.56	\$20.56
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$36,438	4	\$24.34	\$24.34	\$24.34	\$24.22
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	3,400	\$83,037	6	\$24.42	\$24.42	\$24.43	\$24.42
TDB	TD Cdn Aggregate Bnd	3,800	\$49,122	4	\$12.93	\$12.93	\$12.93	\$12.92
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	14,400	\$319,992	28	\$22.39	\$22.39	\$22.39	\$22.05
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,700	\$12,662	5	\$7.51	\$7.51	\$7.51	\$7.33
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	121,512	\$5,358,104	632	\$44.70	\$44.70	\$44.74	\$43.19
TERM	Manulife SmrtST Bond	22,000	\$197,743	23	\$8.96	\$8.96	\$9.00	\$8.96
TF	Timbercreek Fin Corp	3,100	\$24,051	9	\$7.76	\$7.76	\$7.79	\$7.69
TFII	TFI International	9,101	\$1,213,560	74	\$132.79	\$132.79	\$134.04	\$132.18
TFPM	Triple Flag Precious	3,100	\$53,826	6	\$17.43	\$17.43	\$17.47	\$17.28
TGED	TD ActvGlbEnhncDivCA	11,300	\$189,345	17	\$16.78	\$16.78	\$16.79	\$16.65
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	31,100	\$136,281	44	\$4.58	\$4.58	\$4.58	\$4.27
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	4,900	\$65,778	12	\$13.36	\$13.36	\$13.51	\$13.33
TH	Theratechnologies	1,000	\$2,886	4	\$2.88	\$2.88	\$2.92	\$2.83
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	300	\$507	2	\$1.69	\$1.69	\$1.69	\$1.69
THU	TD US Eq CAD Heg Un	400	\$10,250	4	\$25.76	\$25.76	\$25.76	\$25.52
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	9,211	\$926,309	61	\$100.59	\$100.59	\$101.59	\$100.00
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	217	\$3,630	3	\$16.72	\$16.72	\$16.74	\$16.72
TIXT	TELUS Int'l (Cda) SV	35,350	\$1,330,480	144	\$37.86	\$37.86	\$38.24	\$36.83
TKO	Taseko Mines Ltd.	12,200	\$19,657	12	\$1.64	\$1.64	\$1.64	\$1.59
TLF	Brompton TechLdr CAD	1,100	\$17,459	2	\$15.90	\$15.90	\$15.90	\$15.59
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	60,000	\$25,163	11	\$0.42	\$0.42	\$0.42	\$0.42
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	110	\$58	1	\$0.00	\$0.55	\$0.00	\$0.00
TLRY	Tilray Brands J Cl 2	23,500	\$93,045	27	\$4.04	\$4.04	\$4.06	\$3.89
TLV	InvescoCompVltlty Un	500	\$14,310	4	\$28.50	\$28.50	\$28.82	\$28.39
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	82,100	\$471,262	65	\$5.78	\$5.78	\$5.80	\$5.67
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
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.	6,904	\$48,805	14	\$7.18	\$7.18	\$7.19	\$6.90
TOU	Tourmaline Oil Corp.	148,703	\$11,455,451	835	\$76.60	\$76.60	\$77.90	\$75.83
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,800	\$165,145	20	\$43.44	\$43.44	\$43.65	\$43.07
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,300	\$87,443	6	\$16.47	\$16.47	\$16.51	\$16.47
TPRF	TD Active Pref ShrUn	21,600	\$203,926	16	\$9.57	\$9.57	\$9.57	\$9.35
TPU	TD US Equity Indx Un	10,100	\$291,305	16	\$29.04	\$29.04	\$29.04	\$28.69
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	300	\$19,797	1	\$65.99	\$65.99	\$65.99	\$65.99
TPZ	Topaz Energy Corp.	20,300	\$448,146	79	\$22.15	\$22.15	\$22.30	\$21.64
TQCD	TD Q Cdn Div ETF Un	700	\$10,202	3	\$14.55	\$14.55	\$14.59	\$14.52
TQGD	TD Q Glbl Div ETF Un	800	\$11,624	1	\$14.53	\$14.53	\$14.53	\$14.53
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,584	\$5,484,859	346	\$145.44	\$145.44	\$146.67	\$144.48
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	153,781	\$8,910,371	1,005	\$57.81	\$57.81	\$58.67	\$57.05
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,968	1	\$14.92	\$14.92	\$14.92	\$14.92
TRP.PR.B	TC Energy Corp Pr 3	500	\$5,895	1	\$11.79	\$11.79	\$11.79	\$11.79
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,225	1	\$12.25	\$12.25	\$12.25	\$12.25
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$16,338	2	\$16.29	\$16.29	\$16.37	\$16.29
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$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	22,219	\$909,788	151	\$41.00	\$41.00	\$41.09	\$40.84
TRVL	Harvest Travl&LeisUn	3,200	\$54,820	4	\$17.17	\$17.17	\$17.20	\$17.02
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,400	\$6,468	10	\$2.70	\$2.70	\$2.70	\$2.69
TSAT	Telesat Corp A & B	100	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
TSK	Talisker Res Ltd J	8,500	\$1,020	5	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	5,334	\$189,741	28	\$35.67	\$35.67	\$35.67	\$35.46
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	400	\$8,800	2	\$22.00	\$22.00	\$22.00	\$22.00
TUED	TD ActvUS EnhanDivCA	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,366	1	\$123.66	\$123.66	\$123.66	\$123.66
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltctUS 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	332,300	\$1,377,534	465	\$4.24	\$4.24	\$4.27	\$4.02
TVK	TerraVest Industries	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	46,103	\$50,410	59	\$1.12	\$1.12	\$1.12	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	21,346	\$293,119	43	\$13.86	\$13.86	\$13.96	\$13.55
TXF.B	CI TechGiaCovCalUnHg	300	\$5,043	2	\$16.92	\$16.92	\$16.92	\$16.59
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	37,131	\$384,531	175	\$10.53	\$10.53	\$10.53	\$10.06
TXP	Touchstone Expl Inc.	1,800	\$2,397	4	\$1.33	\$1.33	\$1.34	\$1.32
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,400	\$65,299	13	\$12.20	\$12.20	\$12.20	\$11.97
U.UN	Sprott PhysUraniumUn	97,302	\$1,616,648	380	\$16.85	\$16.85	\$16.94	\$16.26
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 SmrtUSDivVG	3,700	\$41,867	7	\$11.43	\$11.43	\$11.43	\$11.27
UDIV.B	Manulife SmrtUSDivUH	200	\$2,366	1	\$11.83	\$11.83	\$11.83	\$11.83
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,722	2	\$43.55	\$43.55	\$43.67	\$43.55
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	200	\$19,546	1	\$97.73	\$97.73	\$97.73	\$97.73
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.	13,340	\$461,254	66	\$34.87	\$34.87	\$35.19	\$33.99
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,100	\$13,442	22	\$1.70	\$1.70	\$1.72	\$1.61
USA	Americas Gold Slvr J	31,500	\$19,585	8	\$0.63	\$0.63	\$0.64	\$0.61
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$30,590	2	\$30.59	\$30.59	\$30.59	\$30.59
VAB	Vanguard Cdn Agr Bnd	36,700	\$815,716	70	\$22.19	\$22.19	\$22.35	\$22.19
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	13,615	\$359,119	23	\$26.44	\$26.44	\$26.44	\$26.31
VBNK	VersaBank J	400	\$3,880	1	\$9.70	\$9.70	\$9.70	\$9.70
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	500	\$11,205	1	\$22.41	\$22.41	\$22.41	\$22.41
VCE	Vanguard FTSE Cdaldx	4,400	\$184,314	22	\$41.89	\$41.89	\$42.01	\$41.76
VCIP	Vanguard Consrv Incm	8,300	\$197,512	8	\$23.83	\$23.83	\$23.83	\$23.79
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	44,906	\$1,742,286	104	\$38.81	\$38.81	\$38.96	\$38.57
VCNS	Vanguard ConservPort	5,800	\$144,769	16	\$24.97	\$24.97	\$25.00	\$24.91
VDU	Vangrd FTSE Dev exUS	3,242	\$105,859	10	\$32.65	\$32.65	\$32.78	\$32.50
VDY	Vanguard FTSE DivYld	29,068	\$1,204,177	124	\$41.47	\$41.47	\$41.58	\$41.19
VE	Vanguard FTSE Dev EU	1,300	\$33,154	3	\$25.58	\$25.58	\$25.58	\$25.38
VEE	Vanguard FTSEEmrgMkt	1,100	\$34,364	4	\$31.25	\$31.25	\$31.26	\$31.21
VEF	Vangrd Dev US CA-heg	1,500	\$64,474	7	\$43.13	\$43.13	\$43.13	\$42.81
VEQT	Vanguard AllEqPortfl	25,376	\$803,419	79	\$31.74	\$31.74	\$31.83	\$31.52
VET	Vermilion Energy Inc	164,430	\$5,226,346	524	\$31.17	\$31.17	\$32.49	\$31.11
VFV	Vanguard S&P500 Indx	14,866	\$1,354,496	74	\$91.27	\$91.27	\$91.69	\$90.47
VG CX	Victoria Gld Corp J	140,825	\$1,048,096	328	\$7.69	\$7.69	\$7.96	\$7.11
VGG	Vanguard US DivAppr	2,900	\$190,257	11	\$66.05	\$66.05	\$66.05	\$65.51
VGH	Vanguard USDivCad-hg	2,425	\$113,867	18	\$47.21	\$47.21	\$47.28	\$46.72
VGRO	Vanguard GroETF Port	12,290	\$341,263	38	\$27.86	\$27.86	\$27.87	\$27.64
VG V	Vanguard CdnGvt Bond	200	\$4,392	1	\$21.96	\$21.96	\$21.96	\$21.96
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,300	\$98,345	8	\$29.96	\$29.96	\$29.96	\$29.72
VIDY	VanguardFTSE NADivYI	2,200	\$49,946	12	\$22.72	\$22.72	\$22.73	\$22.60
VIU	Vanguard exNA Idx Un	11,200	\$286,128	24	\$25.57	\$25.57	\$25.67	\$25.45
VIVO	VIVO Cannabis Inc. J	37,000	\$1,110	5	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,900	\$39,780	4	\$20.91	\$20.91	\$21.00	\$20.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	42,000	\$20,070	4	\$0.49	\$0.49	\$0.49	\$0.48
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	7,000	\$6,845	6	\$0.99	\$0.99	\$0.99	\$0.96
VMD	Viemed Healthcare	200	\$1,618	1	\$8.09	\$8.09	\$8.09	\$8.09
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	\$40.87	\$0.00	\$0.00
VNP	5N Plus Inc.	6,500	\$10,288	24	\$1.62	\$1.62	\$1.62	\$1.55
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
VRE	Vanguard FTSECdnREIT	7,701	\$215,677	24	\$28.10	\$28.10	\$28.31	\$27.76
VRIF	Vanguard Retire Incm	3,200	\$72,128	9	\$22.60	\$22.60	\$22.60	\$22.52
VSb	Vanguard Cdn S-T Bnd	20,160	\$447,627	34	\$22.20	\$22.20	\$22.25	\$22.19
VSC	Vanguard S-T CrpBond	31,100	\$698,773	41	\$22.45	\$22.45	\$22.51	\$22.45
VSP	Vanguard S&P500 C-Hg	34,131	\$2,119,830	99	\$62.50	\$62.50	\$62.83	\$61.56
VUN	Vanguard US MktldxUn	6,811	\$475,579	23	\$70.05	\$70.05	\$70.25	\$69.48
VUS	Vanguard US TotMktUn	12,879	\$879,057	61	\$68.64	\$68.64	\$69.01	\$67.61
VVL	Vanguard GlbValFactr	700	\$26,282	3	\$37.63	\$37.63	\$37.63	\$37.29
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,600	\$110,980	10	\$42.72	\$42.72	\$42.76	\$42.60
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	3,000	\$10,680	1	\$3.56	\$3.56	\$3.56	\$3.56
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	18,137	\$3,511,545	155	\$192.99	\$192.99	\$194.51	\$192.46
WCP	Whitecap Resources J	449,400	\$4,353,742	1,038	\$9.87	\$9.87	\$9.90	\$9.37
WDO	Wesdome Gold Mines	51,419	\$488,475	149	\$9.50	\$9.50	\$9.67	\$9.40
WEED	Canopy Grwth Corp J	88,900	\$366,222	127	\$4.18	\$4.18	\$4.21	\$4.04
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	34,665	\$46,216	44	\$1.35	\$1.35	\$1.36	\$1.31
WELL	WELL Health Tech J	51,800	\$156,142	81	\$3.03	\$3.03	\$3.05	\$2.99
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
WFG	West Fraser Timber	10,110	\$1,030,343	75	\$101.36	\$101.36	\$102.96	\$101.19
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	1,000	\$2,380	1	\$2.38	\$2.38	\$2.38	\$2.38
WJX	Wajax Corporation	4,600	\$86,863	15	\$18.79	\$18.79	\$19.02	\$18.79
WLLW	Willow BioSci Inc. J	75,500	\$8,463	5	\$0.11	\$0.11	\$0.13	\$0.11
WM	Wallbridge Mng Co J	65,000	\$11,288	13	\$0.18	\$0.18	\$0.18	\$0.17
WN	Weston George	19,835	\$2,916,335	196	\$146.91	\$146.91	\$147.67	\$146.38
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	300	\$6,060	3	\$20.24	\$20.24	\$20.24	\$20.18
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	7,500	\$3,150	2	\$0.42	\$0.42	\$0.42	\$0.42
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	11,302	\$526,602	49	\$46.55	\$46.55	\$46.87	\$46.03
WPM	Wheaton Precious Mtl	52,644	\$2,423,988	289	\$46.44	\$46.44	\$46.45	\$45.49
WPRT	Westport Fuel Sys	2,900	\$3,671	5	\$1.29	\$1.29	\$1.29	\$1.25
WRG	Western Energy Serv	2,100	\$5,943	5	\$2.89	\$2.89	\$2.89	\$2.82
WRN	Wstrn Copper & Gld J	1,500	\$2,770	7	\$1.92	\$1.92	\$1.92	\$1.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	15,218	\$2,434,604	127	\$159.69	\$159.69	\$160.92	\$158.67
WSRD	WealthsimpDevMktexNA	1,900	\$42,794	3	\$22.51	\$22.51	\$22.54	\$22.51
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
WTE	Westshore Terminals	23,300	\$633,937	36	\$26.84	\$26.84	\$27.08	\$26.78
WXM	Cl MornstrCA MomntUn	6,700	\$161,743	35	\$24.14	\$24.14	\$24.22	\$24.04
X	TMX Group Limited	12,512	\$1,704,092	89	\$136.30	\$136.30	\$137.76	\$134.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	7,100	\$12,044	8	\$1.71	\$1.71	\$1.74	\$1.66
XAW	iShr CoreMSCI AC Wex	7,953	\$236,720	20	\$29.95	\$29.95	\$30.00	\$29.71
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,200	\$147,149	10	\$23.74	\$23.74	\$23.76	\$23.65
XBB	iShr Cdn Univers Bnd	71,948	\$1,959,245	136	\$27.21	\$27.21	\$27.39	\$27.18
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	1,300	\$22,143	7	\$17.22	\$17.22	\$17.22	\$16.87
XCB	iShr CoreCA CorpBond	40,200	\$753,467	74	\$18.73	\$18.73	\$18.81	\$18.71
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	300	\$12,414	1	\$41.38	\$41.38	\$41.38	\$41.38
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	8,100	\$138,911	15	\$17.22	\$17.22	\$17.22	\$16.92
XCSR	iShareESG AdvMSCI CA	300	\$16,317	3	\$54.44	\$54.44	\$54.44	\$54.35
XCV	iShares Cdn Value Un	600	\$18,844	5	\$31.55	\$31.55	\$31.55	\$31.24
XDG	iShr CorMSCI GblDiv	4,700	\$99,178	10	\$21.18	\$21.18	\$21.19	\$21.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
XDIV	iShare CorMSCICdnDiv	22,080	\$511,961	38	\$23.13	\$23.13	\$23.28	\$23.09
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	100	\$4,138	1	\$41.38	\$41.38	\$41.38	\$41.38
XDU	iShr CoreMSCI USQuDv	3,400	\$83,872	7	\$24.73	\$24.73	\$24.73	\$24.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
XDV	iShares Cdn Slct Div	18,750	\$498,844	49	\$26.61	\$26.61	\$26.79	\$26.53
XEB	iShr JP USD Emrg Mkt	1,200	\$17,338	3	\$14.45	\$14.45	\$14.45	\$14.44
XEC	iShr Core EmrgMktIMI	9,800	\$230,977	18	\$23.56	\$23.56	\$23.60	\$23.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,479	\$1,082,475	59	\$28.13	\$28.13	\$28.23	\$28.00
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	192,645	\$2,969,822	195	\$15.57	\$15.57	\$15.71	\$14.98
XEH	iShr MSCI EU IMI CAD	2,600	\$65,656	5	\$25.24	\$25.24	\$25.27	\$25.24
XEI	iShr S&P/TSX HiDivUn	26,363	\$649,829	45	\$24.65	\$24.65	\$24.70	\$24.49
XEM	iShare MSCI EmergMkt	500	\$13,815	1	\$27.63	\$27.63	\$27.63	\$27.63
XEN	iShare Jantzi Social	1,000	\$28,326	4	\$28.37	\$28.37	\$28.37	\$28.23
XEQT	iShrs CoreEqPortf Un	15,355	\$359,152	39	\$23.48	\$23.48	\$23.48	\$23.23
XESG	iShr ESG AwrMSCI CA	1,700	\$39,843	5	\$23.46	\$23.46	\$23.46	\$23.37
XEU	iShr MSCI EU IMI Idx	17,100	\$373,678	38	\$21.91	\$21.91	\$21.96	\$21.69
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,400	\$179,748	16	\$24.32	\$24.32	\$24.40	\$24.16
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,720	\$1,145,355	78	\$44.60	\$44.60	\$44.70	\$44.40
XFR	iShares Fltg Rate Un	14,000	\$280,817	17	\$20.06	\$20.06	\$20.06	\$20.05
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,725	\$145,913	20	\$18.85	\$18.85	\$18.93	\$18.85
XGD	iShares S&P/TSX Gold	75,200	\$1,171,962	65	\$15.73	\$15.73	\$15.73	\$15.44
XGI	iShr SP Gbl Indstrl	1,100	\$39,723	4	\$36.13	\$36.13	\$36.30	\$36.05
XGRO	iShares Core Grow Un	14,600	\$325,800	27	\$22.33	\$22.33	\$22.41	\$22.21
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$14,552	3	\$18.15	\$18.15	\$18.21	\$18.11
XHC	iShare Gbl Hlthcare	4,025	\$253,855	20	\$63.29	\$63.29	\$63.35	\$62.73
XHD	iShare US HighDiv Eq	7,200	\$211,140	17	\$29.51	\$29.51	\$29.58	\$29.09
XHU	iShr US HiDiv EqtyUn	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
XHY	iShares US HiYld Bnd	6,490	\$101,810	12	\$15.76	\$15.76	\$15.76	\$15.60
XIC	iShr CoreSP/TSX Comp	44,000	\$1,343,770	110	\$30.56	\$30.56	\$30.66	\$30.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	2,700	\$120,785	10	\$44.78	\$44.78	\$44.82	\$44.68
XIG	iShare US IG CorpBnd	1,206	\$23,443	8	\$19.44	\$19.44	\$19.45	\$19.41
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,700	\$127,722	19	\$27.19	\$27.19	\$27.31	\$27.07
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	12,150	\$384,276	40	\$31.56	\$31.56	\$31.74	\$31.47
XIU	iShares S&P/TSX60 Un	117,254	\$3,449,164	192	\$29.43	\$29.43	\$29.53	\$29.27
XLB	iShr CoreCdnLT BndUn	5,792	\$110,917	24	\$19.15	\$19.15	\$19.19	\$19.12
XLY	Auxly Cannabis Grp J	105,000	\$4,725	4	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	2,400	\$41,358	9	\$17.30	\$17.30	\$17.30	\$17.22
XMC	iShr S&P US MidCapUn	200	\$4,856	2	\$24.26	\$24.26	\$24.30	\$24.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$51,665	3	\$28.72	\$28.72	\$28.72	\$28.59
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	300	\$6,375	3	\$21.25	\$21.25	\$21.30	\$21.20
XMI	iShare MSCIMinVIEAFE	1,500	\$45,808	7	\$30.56	\$30.56	\$30.56	\$30.49
XML	iShr MinVolEAFE CA-H	1,400	\$30,939	6	\$22.07	\$22.07	\$22.12	\$22.01
XMM	iShr MinVol EmrgMkt	1,500	\$38,313	6	\$25.54	\$25.54	\$25.56	\$25.54
XMS	iShr MSCIMinVIUS C-H	700	\$20,454	3	\$29.29	\$29.29	\$29.29	\$29.05
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,200	\$202,486	10	\$63.42	\$63.42	\$63.57	\$63.03
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$63,906	9	\$35.47	\$35.47	\$35.52	\$35.38
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.08	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,200	\$90,233	15	\$14.57	\$14.57	\$14.57	\$14.54
XQB	iShare HighCdnBnd Un	8,600	\$156,767	11	\$18.23	\$18.23	\$18.30	\$18.21
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	18,510	\$1,635,345	74	\$89.16	\$89.16	\$89.88	\$87.33
XRb	iShare Cdn RlRet Bnd	5,900	\$131,100	16	\$22.10	\$22.10	\$22.27	\$22.10
XRE	iShares S&P/TSX REIT	230,935	\$3,607,568	390	\$15.73	\$15.73	\$15.88	\$15.49
XSAB	iShrESG AwreCA AgBnd	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50
XSB	iShre Cdn Sh Trm Bnd	31,132	\$796,727	44	\$25.57	\$25.57	\$25.64	\$25.57
XSC	iShr Conserv ShStgyFxd	9,900	\$171,417	10	\$17.32	\$17.32	\$17.34	\$17.29
XSE	iShr Conserv Stgy Incm	14,100	\$245,914	20	\$17.41	\$17.41	\$17.49	\$17.41
XSEA	iShrESG AwrMSCI EAFE	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	17,554	\$311,885	27	\$17.75	\$17.75	\$17.80	\$17.75
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	200	\$3,269	2	\$16.34	\$16.34	\$16.35	\$16.34
XSMC	iShr S&P US SmlCapUn	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	117,904	\$4,722,070	309	\$40.26	\$40.26	\$40.52	\$39.67
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,300	\$102,631	12	\$78.75	\$78.75	\$79.23	\$78.75
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	3,600	\$131,243	16	\$36.46	\$36.46	\$36.47	\$36.43
XSTP	iShr 0-5YrTipsBndCAD	600	\$24,009	2	\$40.02	\$40.02	\$40.02	\$40.01
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	14,900	\$516,046	58	\$34.89	\$34.89	\$34.95	\$34.38
XSUS	iShrESG Awr MSCI USA	400	\$11,018	2	\$27.55	\$27.55	\$27.55	\$27.53
XTC	Exco Technologies	1,700	\$12,818	7	\$7.58	\$7.58	\$7.60	\$7.48
XTD	TDb Split Cl A	800	\$3,777	2	\$4.71	\$4.71	\$4.74	\$4.71
XTD.PR.A	TDb Split Prior Eqty	200	\$1,806	1	\$9.03	\$9.03	\$9.03	\$9.03
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,500	\$66,426	9	\$10.23	\$10.23	\$10.23	\$10.21
XUH	iShre CoreS&P US Mkt	3,500	\$112,094	17	\$32.38	\$32.38	\$32.38	\$31.83
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,600	\$293,456	13	\$64.20	\$64.20	\$64.29	\$63.48
XUS.U	iShr CoreS&P500IdxUS	500	\$23,610	2	\$47.22	\$47.22	\$47.22	\$47.22
XUSR	iShr ESG AdvMSCI USA	1,400	\$72,161	11	\$51.88	\$51.88	\$52.06	\$51.33
XUT	iShares S&P/TSX Util	73,400	\$2,171,747	106	\$29.55	\$29.55	\$29.84	\$29.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	9,100	\$349,849	34	\$38.58	\$38.58	\$38.68	\$38.20
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,900	\$303,379	23	\$62.09	\$62.09	\$62.23	\$61.63
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	1,000	\$12,600	1	\$12.60	\$12.60	\$12.60	\$12.60
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.	51,600	\$133,333	40	\$2.62	\$2.62	\$2.66	\$2.47
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	85,300	\$564,796	290	\$6.68	\$6.68	\$6.72	\$6.55
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	50,350	\$677,253	53	\$13.44	\$13.44	\$13.52	\$13.43
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,179	1	\$31.79	\$31.79	\$31.79	\$31.79
ZBAL.T	BMO Balanced Fix% Un	229	\$5,968	2	\$26.06	\$26.06	\$26.06	\$26.06
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,230	\$68,087	10	\$30.53	\$30.53	\$30.59	\$30.48
ZCB	BMO Corp Bond Idx Un	500	\$22,050	1	\$44.10	\$44.10	\$44.10	\$44.10
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.70	\$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	7,756	\$159,782	25	\$20.62	\$20.62	\$20.85	\$20.30
ZCM	BMO Mid Crp Bond ETF	22,900	\$328,084	29	\$14.33	\$14.33	\$14.35	\$14.31
ZCN	BMO S&P/TSX Complndx	25,158	\$648,409	56	\$25.78	\$25.78	\$25.85	\$25.61
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	476	\$12,697	3	\$26.69	\$26.69	\$26.69	\$26.65
ZCS	BMO Shrt Crp Bnd ETF	44,636	\$578,561	59	\$12.95	\$12.95	\$12.98	\$12.95
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,900	\$226,871	17	\$14.26	\$14.26	\$14.30	\$14.25
ZDH	BMO Intl DivHg-CA Un	600	\$12,422	2	\$20.73	\$20.73	\$20.73	\$20.65
ZDI	BMO Int'l Div CAD Un	10,700	\$187,974	15	\$17.57	\$17.57	\$17.60	\$17.48
ZDJ	BMO DJ IndAv Heg ETF	8,900	\$424,383	30	\$47.86	\$47.86	\$48.13	\$47.31
ZDM	BMO MSCI EAFE HegCAD	2,300	\$51,792	5	\$22.49	\$22.49	\$22.58	\$22.39
ZDV	BMO Cdn Dividend Un	17,300	\$330,299	35	\$19.06	\$19.06	\$19.16	\$19.01
ZDY	BMO USDiv ETF CAD Un	2,200	\$75,604	14	\$34.37	\$34.37	\$34.43	\$34.19
ZDY.U	BMO USDiv ETF USD Un	4,100	\$105,424	9	\$25.91	\$25.91	\$25.91	\$25.67
ZEA	BMO MSCI EAFE Idx Un	5,535	\$94,578	15	\$17.07	\$17.07	\$17.11	\$17.01
ZEB	BMO EqI Wgt Bank ETF	132,200	\$4,513,518	266	\$34.27	\$34.27	\$34.33	\$34.04
ZEF	BMO Em Mkt Bond HED	1,900	\$22,001	3	\$11.57	\$11.57	\$11.59	\$11.57
ZEM	BMO MSCI EmrgMkts Un	12,500	\$226,037	6	\$18.14	\$18.14	\$18.17	\$18.02
ZEO	BMO Eq WghtOil & Gas	9,300	\$576,509	23	\$62.61	\$62.61	\$63.03	\$61.41
ZEQ	BMO MSCI EU HiQtyUn	1,143	\$28,465	6	\$24.98	\$24.98	\$24.98	\$24.75
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	5,800	\$77,214	8	\$13.35	\$13.35	\$13.35	\$13.28
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,285	\$354,554	43	\$13.47	\$13.47	\$13.55	\$13.45
ZFM	BMO Mid Fed Bnd Indx	4,900	\$69,764	7	\$14.24	\$14.24	\$14.25	\$14.23
ZFN	BMO SIA NA Eq ETF Un	2,200	\$87,419	5	\$39.71	\$39.71	\$39.75	\$39.71
ZFS	BMO Shrt Fed Bnd ETF	10,000	\$132,556	10	\$13.26	\$13.26	\$13.27	\$13.24
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,910	2	\$44.50	\$44.50	\$44.60	\$44.50
ZGD	BMO EqWght Glb Gold	200	\$12,042	2	\$60.18	\$60.18	\$60.24	\$60.18
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,098	\$89,739	11	\$42.68	\$42.68	\$42.88	\$42.59
ZGQ	BMO MSCI AllCntryWrI	3,535	\$148,326	11	\$42.13	\$42.13	\$42.13	\$41.68
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,358	\$79,738	4	\$33.87	\$33.87	\$33.87	\$33.77
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,080	\$85,908	15	\$10.63	\$10.63	\$10.67	\$10.57
ZIC	BMO MidUSCrpBndCA Un	6,600	\$110,248	10	\$16.72	\$16.72	\$16.75	\$16.66
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$24,800	2	\$12.40	\$12.40	\$12.40	\$12.40
ZID	BMO MSCI IndiaESGLdr	300	\$11,255	2	\$37.51	\$37.51	\$37.52	\$37.51
ZIN	BMO EqWgtIndustri Un	2,147	\$67,612	10	\$31.50	\$31.50	\$31.58	\$31.39
ZINN	BMO MSCI Innov CA Un	400	\$8,553	3	\$21.48	\$21.48	\$21.48	\$21.34
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,000	\$228,986	26	\$57.42	\$57.42	\$57.50	\$56.55
ZJK	BMO HiYldUS CorpBnd	700	\$11,879	1	\$16.97	\$16.97	\$16.97	\$16.97
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	28,001	\$1,073,699	78	\$38.32	\$38.32	\$38.45	\$38.22
ZLC	BMO Long Crp Bnd ETF	15,900	\$230,918	30	\$14.51	\$14.51	\$14.59	\$14.48
ZLD	BMO LwVol IntlEq H-C	300	\$6,798	2	\$22.66	\$22.66	\$22.66	\$22.66
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,300	\$70,665	5	\$30.77	\$30.77	\$30.77	\$30.49
ZLI	BMO LowVolIntl Eq Un	800	\$16,188	2	\$20.25	\$20.25	\$20.25	\$20.13
ZLU	BMO LwVltyUSEq CADUn	9,454	\$435,664	43	\$46.04	\$46.04	\$46.19	\$45.88
ZLU.U	BMO LwVltyUSEq US Un	728	\$25,211	4	\$34.72	\$34.72	\$34.72	\$34.40
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
ZMI	BMO Monthly Incm Un	4,100	\$61,760	4	\$15.07	\$15.07	\$15.07	\$15.05
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,406	1	\$34.06	\$34.06	\$34.06	\$34.06
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	800	\$40,012	4	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	4,700	\$62,766	11	\$13.36	\$13.36	\$13.36	\$13.34
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$8,991	2	\$44.93	\$44.93	\$44.98	\$44.93
ZMU	BMO MidUS IG HegBnd	7,236	\$88,440	10	\$12.21	\$12.21	\$12.24	\$12.20
ZNQ	BMO Nasdaq100 Eq Cad	900	\$45,926	3	\$51.05	\$51.05	\$51.15	\$50.82
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,050	\$84,261	13	\$27.74	\$27.74	\$27.74	\$27.47
ZPAY.F	BMO PremiumYieldHegd	2,985	\$77,612	11	\$26.08	\$26.08	\$26.08	\$25.73
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	400	\$5,382	3	\$13.45	\$13.45	\$13.47	\$13.45
ZPL	BMO LngProvBndCad Un	600	\$7,528	4	\$12.53	\$12.53	\$12.56	\$12.53
ZPR	BMO Laddered Pr Indx	47,700	\$451,022	56	\$9.51	\$9.51	\$9.53	\$9.41
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,076	\$132,528	16	\$11.96	\$11.96	\$11.98	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	600	\$16,169	2	\$26.95	\$26.95	\$26.95	\$26.94
ZQQ	BMO Nasdaq EqHed ETF	10,560	\$866,144	40	\$82.64	\$82.64	\$83.06	\$81.30
ZRE	BMO EqL Wgt REITs Un	27,689	\$580,350	66	\$21.08	\$21.08	\$21.11	\$20.79
ZRR	BMO RI Return Bond	12,232	\$185,012	12	\$15.04	\$15.04	\$15.23	\$15.04
ZSB	BMO ShortTrm Bond Un	600	\$27,684	2	\$46.13	\$46.13	\$46.19	\$46.13
ZSDB	BMO ST DiscountBndCA	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,636	\$1,104,493	64	\$56.37	\$56.37	\$56.64	\$55.79
ZSP.U	BMO S&P500 Idx US Un	2,400	\$99,294	9	\$41.48	\$41.48	\$41.64	\$41.14
ZST	BMO Ultra ShrtBnd Un	8,617	\$419,207	16	\$48.65	\$48.65	\$48.65	\$48.64
ZST.L	BMO UltraSh BndAccum	1,100	\$59,477	2	\$54.07	\$54.07	\$54.07	\$54.07
ZSU	BMO Sh-Trm US CrpBnd	2,563	\$33,182	5	\$12.95	\$12.95	\$12.95	\$12.94
ZTIP	BMO ST US TIPS CAD	3,000	\$94,841	9	\$31.62	\$31.62	\$31.69	\$31.60
ZTIP.F	BMO ST US TIPS Hegd	2,102	\$61,282	7	\$29.13	\$29.13	\$29.18	\$29.13
ZTIP.U	BMO ST US TIPS US Un	1,000	\$29,270	2	\$29.29	\$29.29	\$29.29	\$29.25
ZUB	BMO Eq Wgt US Banks	11,800	\$336,353	40	\$28.63	\$28.63	\$28.72	\$28.32
ZUD	BMO USDiv Hdg-Cad Un	5,900	\$142,483	9	\$24.32	\$24.32	\$24.37	\$24.09
ZUE	BMO S&P 500 Hedg-CAD	7,646	\$407,096	38	\$53.49	\$53.49	\$53.79	\$52.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	3,800	\$248,032	15	\$65.86	\$65.86	\$66.04	\$64.92
ZUP	BMO US PrefShr CA Un	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
ZUP.U	BMO US PrefShr USD	700	\$14,833	1	\$21.19	\$21.19	\$21.19	\$21.19
ZUQ	BMO MSCI US HiQltyUn	4,150	\$204,638	14	\$49.55	\$49.55	\$49.61	\$48.94
ZUQ.F	BMO MSCIUSHiQltyH-CA	4,100	\$127,548	5	\$31.37	\$31.37	\$31.37	\$30.95
ZUQ.U	BMO MSCI USHiQlty 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 EqI Wgt Util ETF	21,150	\$523,233	53	\$24.61	\$24.61	\$25.09	\$24.57
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,500	\$78,271	8	\$22.39	\$22.39	\$22.44	\$22.20
ZWB	BMO Coverd CallCdnBk	44,218	\$819,977	83	\$18.59	\$18.59	\$18.61	\$18.46
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,486	\$667,438	71	\$17.34	\$17.34	\$17.40	\$17.27
ZWE	BMO EU DivCovCal C-H	14,315	\$248,656	28	\$17.45	\$17.45	\$17.45	\$17.23
ZWG	BMO Gbl HiDivCovCal	13,850	\$368,139	27	\$26.68	\$26.68	\$26.68	\$26.45
ZWH	BMO US HighDivCov Un	9,490	\$195,751	30	\$20.63	\$20.63	\$20.73	\$20.52
ZWH.U	BMO US HighDivCov US	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
ZWK	BMO CoverCalUS Bk CA	3,300	\$87,656	10	\$26.55	\$26.55	\$26.61	\$26.49
ZWP	BMO EU HiDiv CovCall	4,900	\$69,842	7	\$14.31	\$14.31	\$14.31	\$14.17
ZWS	BMO US HiDivCovHg-CA	1,300	\$23,712	3	\$18.31	\$18.31	\$18.31	\$18.17
ZWT	BMO CoverCallTech CA	2,000	\$48,301	5	\$24.18	\$24.18	\$24.19	\$24.13
ZWU	BMO CoverdUtility Un	242,615	\$2,832,400	276	\$11.67	\$11.67	\$11.82	\$11.59
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,600	\$285,599	71	\$24.52	\$24.52	\$24.95	\$24.50
ZZZD	BMO Tactical Div Un	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80

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	22,000	\$4,400	2	\$0.20	\$0.20	\$0.20	\$0.20
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	140,000	\$2,800	7	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	168,000	\$8,700	12	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	276,888	\$116,211	42	\$0.43	\$0.43	\$0.43	\$0.41
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADD	Arctic Star	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AE	Amern Eagle	378,000	\$8,290	11	\$0.03	\$0.03	\$0.03	\$0.02
AEC	Anfield Egy	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	21,200	\$14,205	7	\$0.67	\$0.67	\$0.67	\$0.67
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	44,400	\$17,024	15	\$0.39	\$0.39	\$0.39	\$0.38
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	40,300	\$9,673	9	\$0.25	\$0.25	\$0.25	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,500	\$1,938	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	\$1,673	3	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	300	\$54	1	\$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	12,800	\$86,832	10	\$6.89	\$6.89	\$6.89	\$6.69
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMC	Arizona Mtls	6,600	\$28,914	16	\$4.40	\$4.40	\$4.53	\$4.32
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$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	28,200	\$52,468	14	\$1.92	\$1.92	\$1.93	\$1.81
AMY	Recylico Bat	62,500	\$27,365	15	\$0.43	\$0.43	\$0.47	\$0.43
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	252,000	\$103,883	31	\$0.41	\$0.41	\$0.43	\$0.41
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$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	4,500	\$743	4	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	17,300	\$76,178	86	\$4.46	\$4.46	\$4.46	\$4.35
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	10,500	\$5,270	2	\$0.54	\$0.54	\$0.54	\$0.50
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	7,500	\$1,238	1	\$0.17	\$0.17	\$0.17	\$0.17
ATC	ATAC Res Ltd	80,000	\$6,400	4	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUAU	Allegiant Gl	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
AUC	Gldplay Mng	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	12,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.02
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	40,000	\$4,400	2	\$0.11	\$0.11	\$0.12	\$0.11
AUN	Aurcana Svr	43,400	\$434	5	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	75,000	\$2,250	4	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	111,800	\$69,008	34	\$0.62	\$0.62	\$0.64	\$0.60
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$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	\$0.39	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	55,000	\$7,025	3	\$0.13	\$0.13	\$0.13	\$0.13
BAG	Blende Svr C	115,000	\$2,875	4	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	24,500	\$6,160	2	\$0.23	\$0.23	\$0.27	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	464,000	\$16,240	9	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	225,500	\$36,290	26	\$0.18	\$0.18	\$0.18	\$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	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	18,500	\$11,390	9	\$0.62	\$0.62	\$0.62	\$0.61
BCU	Bell Copper	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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	9,000	\$810	1	\$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	135,000	\$9,200	7	\$0.06	\$0.06	\$0.08	\$0.06
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	120,000	\$4,200	3	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	185,000	\$1,850	2	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
BMET	BeMtl's Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	2,000	\$20	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	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$3,900	2	\$0.39	\$0.39	\$0.39	\$0.39
BNXA	Banxa Hldgs	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	16,000	\$7,585	6	\$0.50	\$0.50	\$0.50	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	34,500	\$20,855	15	\$0.65	\$0.65	\$0.65	\$0.58
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	5,000	\$1,675	3	\$0.34	\$0.34	\$0.34	\$0.34
BRZ	Bearing	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
BSK	Blue Sky Ura	56,250	\$8,483	8	\$0.16	\$0.16	\$0.16	\$0.15
BSR	Bluestone Re	1,000	\$675	2	\$0.68	\$0.68	\$0.68	\$0.67
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	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtl's Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	39,000	\$1,055	3	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BWLK	Boardwalktec	9,000	\$7,280	5	\$0.84	\$0.84	\$0.84	\$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	86,300	\$38,230	11	\$0.44	\$0.44	\$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	11,700	\$16,998	7	\$1.46	\$1.46	\$1.51	\$1.42
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.17	\$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	\$0.20	\$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	\$0.17	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	41,500	\$8,366	5	\$0.21	\$0.21	\$0.21	\$0.20
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	32,000	\$3,625	6	\$0.12	\$0.12	\$0.12	\$0.11
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEI	Coelacanth E	24,000	\$17,120	11	\$0.72	\$0.72	\$0.72	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.14	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	104,745	\$17,129	15	\$0.17	\$0.17	\$0.17	\$0.16
CMC	Cielo Waste	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	88,550	\$156,186	74	\$1.77	\$1.77	\$1.80	\$1.66
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	700	\$1,729	1	\$2.47	\$2.47	\$2.47	\$2.47
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	61,415	\$31,312	9	\$0.52	\$0.52	\$0.53	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRE	Critical E L	8,900	\$15,344	4	\$1.72	\$1.72	\$1.74	\$1.70
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	53,500	\$18,525	6	\$0.34	\$0.34	\$0.36	\$0.34
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	13,000	\$515	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	17,000	\$33,562	21	\$2.02	\$2.02	\$2.06	\$1.93
CUSN	Cornish Mtls	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
CUU	Copper Fox M	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,500	\$3,028	5	\$0.48	\$0.48	\$0.48	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	6,800	\$9,912	32	\$1.48	\$1.48	\$1.49	\$1.41
CVX	Cematrix Cor	5,000	\$893	7	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.43	\$0.00	\$0.00
CYP	Cypress Dev	6,100	\$7,701	2	\$1.26	\$1.26	\$1.27	\$1.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
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	14,000	\$5,390	2	\$0.39	\$0.39	\$0.39	\$0.39
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	54,000	\$4,215	9	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$90	2	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	2,200	\$571	3	\$0.26	\$0.26	\$0.26	\$0.26
DEFN	Defense Mtls	30,000	\$7,700	5	\$0.25	\$0.25	\$0.27	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	25,000	\$8,000	2	\$0.32	\$0.32	\$0.32	\$0.32
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	1,100	\$1,125	4	\$1.03	\$1.03	\$1.03	\$1.01
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHB	Delivra Heal	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	9,500	\$2,518	1	\$0.27	\$0.27	\$0.27	\$0.27
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$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	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	9,100	\$21,209	7	\$2.30	\$2.30	\$2.39	\$2.30
DMGI	DMG Blockcha	13,500	\$3,788	3	\$0.28	\$0.28	\$0.29	\$0.28
DMI	Diamcor Mng	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
DMR	Damara Gld	31,000	\$1,110	2	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.18	\$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	59,900	\$15,652	11	\$0.27	\$0.27	\$0.27	\$0.26
DOS	Dios Expl	423,000	\$17,710	16	\$0.05	\$0.05	\$0.05	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	35,000	\$5,550	3	\$0.16	\$0.16	\$0.16	\$0.15
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	40,010	\$40,346	25	\$1.02	\$1.02	\$1.04	\$0.99
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	27,000	\$14,950	9	\$0.62	\$0.62	\$0.62	\$0.54
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	\$0.75	\$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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.58	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	66,000	\$23,300	10	\$0.36	\$0.36	\$0.37	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,200	\$26,329	11	\$4.34	\$4.34	\$4.34	\$4.19
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	12,400	\$43,562	8	\$3.61	\$3.61	\$3.63	\$3.40
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	7,500	\$1,838	3	\$0.25	\$0.25	\$0.25	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	22,000	\$18,025	7	\$0.84	\$0.84	\$0.84	\$0.79
EMPR	Empress Rylt	22,632	\$6,097	4	\$0.29	\$0.29	\$0.29	\$0.26
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	5,000	\$13,400	1	\$2.68	\$2.68	\$2.68	\$2.68
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	20,500	\$2,563	1	\$0.13	\$0.13	\$0.13	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	9,000	\$4,950	2	\$0.54	\$0.54	\$0.56	\$0.54
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EPL	Eagle Plains	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	69,000	\$5,080	4	\$0.07	\$0.07	\$0.08	\$0.07
ERA	Elcora Advan	17,000	\$680	3	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	28,000	\$18,500	4	\$0.63	\$0.63	\$0.67	\$0.63
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	5,400	\$8,658	2	\$1.63	\$1.63	\$1.63	\$1.60
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.03	\$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	12,500	\$29,865	6	\$2.41	\$2.41	\$2.43	\$2.38
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	40,400	\$147,982	34	\$3.69	\$3.69	\$3.75	\$3.57
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$5,100	3	\$0.51	\$0.51	\$0.51	\$0.51
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	70,000	\$2,450	4	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	45,000	\$5,175	2	\$0.12	\$0.12	\$0.12	\$0.12
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	15,300	\$65,445	14	\$4.34	\$4.34	\$4.38	\$4.17
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	17,500	\$12,830	9	\$0.73	\$0.73	\$0.76	\$0.72
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FKM	Fokus Mng Co	125,000	\$7,575	8	\$0.07	\$0.07	\$0.07	\$0.06
FL	Frontier Lit	28,500	\$59,654	15	\$2.14	\$2.14	\$2.18	\$2.06
FLT	Drone Deli	2,500	\$905	3	\$0.36	\$0.36	\$0.37	\$0.36
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	170,000	\$3,400	4	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	105,500	\$10,515	11	\$0.11	\$0.11	\$0.11	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	15,000	\$1,575	3	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	21,000	\$10,350	3	\$0.50	\$0.50	\$0.50	\$0.49
FOM	Foran Mng Co	900	\$2,153	3	\$2.40	\$2.40	\$2.40	\$2.39
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	89,000	\$16,680	7	\$0.19	\$0.19	\$0.20	\$0.18
FPX	FPX Nickel C	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
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	9,000	\$535	3	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	70,000	\$5,950	4	\$0.09	\$0.09	\$0.09	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FYL	Finlay Mnris	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	9,500	\$5,810	2	\$0.64	\$0.64	\$0.64	\$0.61
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	85,000	\$5,950	3	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	32,000	\$10,940	7	\$0.35	\$0.35	\$0.35	\$0.34
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	21,000	\$4,605	2	\$0.22	\$0.22	\$0.23	\$0.22
GEM	Green Batter	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	5,500	\$1,995	2	\$0.37	\$0.37	\$0.37	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	28,000	\$25,415	8	\$0.88	\$0.88	\$0.93	\$0.88
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	23,500	\$13,765	7	\$0.61	\$0.61	\$0.61	\$0.57
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	45,000	\$3,825	3	\$0.09	\$0.09	\$0.09	\$0.09
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	16,500	\$2,655	3	\$0.16	\$0.16	\$0.17	\$0.16
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	44,100	\$58,326	9	\$1.36	\$1.36	\$1.36	\$1.24
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GPH	Graphite O	3,100	\$3,602	3	\$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	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	10,000	\$3,995	3	\$0.41	\$0.41	\$0.41	\$0.40
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	7,400	\$9,244	2	\$1.31	\$1.31	\$1.31	\$1.22
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	17,000	\$3,485	2	\$0.21	\$0.21	\$0.21	\$0.21
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	157,000	\$62,890	30	\$0.42	\$0.42	\$0.42	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	14,500	\$8,845	3	\$0.61	\$0.61	\$0.61	\$0.61
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gunqnir Res	70,000	\$8,350	4	\$0.12	\$0.12	\$0.12	\$0.12
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	7,000	\$2,185	2	\$0.31	\$0.31	\$0.33	\$0.31
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	6,100	\$2,108	6	\$0.36	\$0.36	\$0.36	\$0.33
GXU	Goviex Urani	81,500	\$18,595	36	\$0.23	\$0.23	\$0.23	\$0.23
GXX	Gld Basin Re	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
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	36,000	\$3,040	4	\$0.09	\$0.09	\$0.09	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	742,000	\$7,420	10	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HEM	Hemostemix I	40,000	\$6,100	2	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	14,500	\$10,150	2	\$0.70	\$0.70	\$0.70	\$0.70
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	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	5,100	\$9,693	18	\$1.91	\$1.91	\$1.91	\$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	23,200	\$125,399	39	\$5.55	\$5.55	\$5.57	\$5.25
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
HMLO	Hemlo Explor	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	25,000	\$6,375	5	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPY	Happy Creek	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	24,000	\$600	2	\$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	\$0.14	\$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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	17,800	\$33,536	11	\$1.89	\$1.89	\$1.91	\$1.86
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	60,000	\$3,300	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	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	8,400	\$55,795	14	\$6.59	\$6.59	\$6.74	\$6.59
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	48,500	\$15,143	7	\$0.32	\$0.32	\$0.32	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,520	\$9,744	8	\$3.80	\$3.80	\$3.92	\$3.80
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	11,000	\$8,345	3	\$0.74	\$0.74	\$0.77	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
JG	Japan Gld Co	26,500	\$7,685	6	\$0.29	\$0.29	\$0.29	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	120,000	\$6,700	6	\$0.06	\$0.06	\$0.06	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	8,500	\$4,250	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	21,500	\$11,870	5	\$0.55	\$0.55	\$0.58	\$0.55
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	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	44,500	\$4,625	3	\$0.10	\$0.10	\$0.11	\$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	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	95,000	\$5,825	5	\$0.07	\$0.07	\$0.07	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	24,000	\$960	4	\$0.04	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	156,300	\$19,539	14	\$0.13	\$0.13	\$0.13	\$0.12
KTO	K2 Gld Corp.	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
KTR	Kintavar Exp	44,000	\$2,200	3	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Inv'ts 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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
LAB	Labrador Gld	47,714	\$14,559	10	\$0.30	\$0.30	\$0.33	\$0.29
LBC	Libero Coppe	8,500	\$1,905	4	\$0.22	\$0.22	\$0.23	\$0.22
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	51,000	\$4,630	7	\$0.09	\$0.09	\$0.10	\$0.08
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	68,000	\$152,829	52	\$2.31	\$2.31	\$2.32	\$2.16
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	32,800	\$26,218	9	\$0.80	\$0.80	\$0.81	\$0.79
LIS	Lithium Sth	28,500	\$16,260	3	\$0.57	\$0.57	\$0.58	\$0.56
LIT	Argentina Li	47,500	\$15,908	8	\$0.32	\$0.32	\$0.35	\$0.32
LITH	Lithium Chil	38,010	\$19,380	10	\$0.51	\$0.51	\$0.51	\$0.50
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	106,500	\$86,275	33	\$0.82	\$0.82	\$0.84	\$0.78
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	349,000	\$10,470	7	\$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	\$0.29	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	76,000	\$2,760	5	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	14,000	\$8,495	4	\$0.60	\$0.60	\$0.61	\$0.60
LOVE	Cannara Biot	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	48,000	\$3,495	5	\$0.07	\$0.07	\$0.08	\$0.07
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	4,000	\$6,300	2	\$1.57	\$1.57	\$1.58	\$1.57
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
LVX	Leviathan Gl	6,000	\$215	2	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	404,500	\$39,913	28	\$0.10	\$0.10	\$0.11	\$0.10
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$500	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAI	Mnra Alamos	34,400	\$17,119	11	\$0.50	\$0.50	\$0.51	\$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	22,000	\$5,495	2	\$0.26	\$0.26	\$0.26	\$0.25
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
MAX	MAX Res Corp	10,000	\$3,775	2	\$0.38	\$0.38	\$0.38	\$0.38
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	300	\$532	2	\$1.84	\$1.84	\$1.84	\$1.74
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	\$0.06	\$0.00	\$0.00
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.47	\$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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	7,000	\$1,330	3	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	34,500	\$5,988	4	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MHI	Mnri 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	57,000	\$9,465	4	\$0.17	\$0.17	\$0.17	\$0.16
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	23,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.05
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	18,500	\$5,770	2	\$0.31	\$0.31	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	70,000	\$1,050	3	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	50,000	\$11,000	4	\$0.21	\$0.21	\$0.23	\$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	5,263	\$1,075	2	\$0.21	\$0.21	\$0.21	\$0.21
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	16,500	\$1,853	2	\$0.11	\$0.11	\$0.12	\$0.11
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	500	\$2,819	2	\$5.69	\$5.69	\$5.69	\$5.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	218,000	\$8,440	8	\$0.04	\$0.04	\$0.05	\$0.04
MTX	Mtlx 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	25,500	\$2,385	4	\$0.10	\$0.10	\$0.10	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	26,000	\$3,150	2	\$0.13	\$0.13	\$0.13	\$0.12
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MZN	Mtlum Res I	80,000	\$2,400	4	\$0.03	\$0.03	\$0.03	\$0.03
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	5,000	\$2,175	3	\$0.44	\$0.44	\$0.46	\$0.43
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	20,500	\$3,293	8	\$0.17	\$0.17	\$0.17	\$0.16
NBR	Nubian Res	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
NBVA	Nubeva Techs	23,000	\$17,400	5	\$0.72	\$0.72	\$0.80	\$0.72
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.26	\$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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
NDVA	Indiva Ltd	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,100	\$13,510	2	\$6.40	\$6.40	\$6.45	\$6.40
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
NEXE	Nexe Innovat	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,700	\$65,885	16	\$5.19	\$5.19	\$5.25	\$5.16
NGC	Nthern Graph	750	\$385	2	\$0.51	\$0.51	\$0.51	\$0.51
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	1,000	\$2,090	1	\$2.09	\$2.09	\$2.09	\$2.09
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	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	\$0.33	\$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	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	100	\$31	1	\$0.00	\$0.34	\$0.00	\$0.00
NKL	Nickel 28 Ca	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
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	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	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	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	1,100	\$8,310	3	\$7.56	\$7.56	\$7.56	\$7.53
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	40,000	\$2,950	3	\$0.07	\$0.07	\$0.08	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$1,220	2	\$0.78	\$0.78	\$0.83	\$0.78
NSE	New Stratus	4,000	\$3,320	2	\$0.83	\$0.83	\$0.83	\$0.83
NSP	Naturally Sp	2,500	\$338	2	\$0.14	\$0.14	\$0.14	\$0.14
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	87,000	\$1,975	7	\$0.03	\$0.03	\$0.03	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	94,500	\$25,988	18	\$0.28	\$0.28	\$0.28	\$0.27
NWX	Newport Expl	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	109,000	\$39,943	12	\$0.38	\$0.38	\$0.39	\$0.34
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	106,500	\$25,455	18	\$0.25	\$0.25	\$0.25	\$0.23
OCO	Oroco Res	27,500	\$23,860	12	\$0.87	\$0.87	\$0.90	\$0.85
ODD	Odd Burger C	16,500	\$6,070	2	\$0.37	\$0.37	\$0.37	\$0.37
ODV	Osisko Dev C	800	\$4,908	3	\$6.13	\$6.13	\$6.15	\$6.13
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	755	\$60	1	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OGO	Organto Food	106,500	\$10,688	5	\$0.10	\$0.10	\$0.11	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	42,000	\$4,298	4	\$0.11	\$0.11	\$0.11	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	49,000	\$1,715	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	21,500	\$15,315	6	\$0.74	\$0.74	\$0.74	\$0.69
OSS	OneSoft Solu	6,500	\$2,925	1	\$0.45	\$0.45	\$0.45	\$0.45
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	10,500	\$4,628	3	\$0.44	\$0.44	\$0.46	\$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.	4,800	\$4,704	3	\$0.98	\$0.98	\$0.98	\$0.98
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	23,000	\$2,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	104,000	\$13,865	14	\$0.14	\$0.14	\$0.15	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.56	\$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	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	56,000	\$3,675	6	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	5,600	\$1,041	4	\$0.18	\$0.18	\$0.19	\$0.18
PGLD	P2 Gold Inc.	5,000	\$1,575	2	\$0.32	\$0.32	\$0.32	\$0.31
PGM	Pure Gld Mng	527,300	\$80,304	61	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.32	\$0.00	\$0.00
PGZ	Pan Global R	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
PHA	Premier Heal	33,500	\$11,725	2	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	66,920	\$22,302	14	\$0.34	\$0.34	\$0.36	\$0.32
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PMET	Patriot Batt	4,500	\$26,960	8	\$6.04	\$6.04	\$6.04	\$5.96
PMKR	Playmaker Ca	17,500	\$7,000	2	\$0.38	\$0.38	\$0.42	\$0.38
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	43,500	\$17,458	13	\$0.41	\$0.41	\$0.41	\$0.40
PNN	Pambili Natu	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	1,300	\$1,889	3	\$1.39	\$1.39	\$1.47	\$1.39
PNTL.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	33,000	\$3,330	2	\$0.11	\$0.11	\$0.11	\$0.10
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	135,000	\$5,435	4	\$0.04	\$0.04	\$0.05	\$0.04
PRB	Probe Mtls I	7,900	\$9,538	2	\$1.20	\$1.20	\$1.22	\$1.20
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	7,900	\$11,492	15	\$1.44	\$1.44	\$1.47	\$1.40
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	4,000	\$15,130	2	\$3.78	\$3.78	\$3.79	\$3.78
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	11,000	\$745	3	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	17,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	200	\$726	2	\$3.63	\$3.63	\$3.63	\$3.63
PWM	Power Mtls C	17,000	\$3,113	5	\$0.19	\$0.19	\$0.19	\$0.18
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	27,500	\$4,275	3	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	7,500	\$42,580	10	\$5.80	\$5.80	\$5.82	\$5.56
QIS	Quorum Info	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	181,500	\$35,070	26	\$0.20	\$0.20	\$0.20	\$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	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QUIS	Quisitive Te	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	14,000	\$1,960	1	\$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 Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	6,890	\$19,064	6	\$2.80	\$2.80	\$2.91	\$2.75
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	11,000	\$1,045	4	\$0.10	\$0.10	\$0.10	\$0.10
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	57,420	\$275,131	55	\$4.92	\$4.92	\$5.08	\$4.46
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	\$0.85	\$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	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	25,000	\$1,200	2	\$0.05	\$0.05	\$0.05	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	68,000	\$26,960	5	\$0.41	\$0.41	\$0.41	\$0.39
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	67,500	\$17,835	32	\$0.27	\$0.27	\$0.28	\$0.26
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	23,000	\$12,520	6	\$0.54	\$0.54	\$0.55	\$0.54
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	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	62,000	\$21,208	10	\$0.35	\$0.35	\$0.35	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	387,000	\$74,453	48	\$0.19	\$0.19	\$0.21	\$0.18
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RP	Replicel 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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	68,000	\$24,755	27	\$0.38	\$0.38	\$0.38	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	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	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,000	\$11,730	1	\$3.91	\$3.91	\$3.91	\$3.91
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RYE	Rhyolite Res	9,000	\$2,070	2	\$0.23	\$0.23	\$0.23	\$0.23
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	1,900	\$3,571	3	\$1.85	\$1.85	\$1.90	\$1.85
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	7,000	\$635	3	\$0.09	\$0.09	\$0.10	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	38,100	\$81,510	19	\$2.12	\$2.12	\$2.25	\$2.09
SAO	Sth Atlantic	16,000	\$560	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	14,000	\$430	3	\$0.04	\$0.04	\$0.04	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	37,500	\$11,868	5	\$0.34	\$0.34	\$0.34	\$0.31
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SCOT	Scottie Res	36,000	\$7,150	5	\$0.20	\$0.20	\$0.20	\$0.20
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	156,100	\$63,180	25	\$0.43	\$0.43	\$0.44	\$0.39
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	320,800	\$42,339	33	\$0.14	\$0.14	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	19,600	\$11,724	9	\$0.60	\$0.60	\$0.62	\$0.57
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	20,000	\$1,400	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	10,500	\$4,218	2	\$0.38	\$0.38	\$0.42	\$0.38
SGMD	Salona Globa	20,000	\$11,310	5	\$0.55	\$0.55	\$0.58	\$0.55
SGML	Sigma Corp.	10,200	\$405,380	37	\$40.07	\$40.07	\$40.33	\$38.61
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	172,000	\$2,580	2	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	30,500	\$8,463	6	\$0.28	\$0.28	\$0.28	\$0.27
SIE	Sienna Res	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.09	\$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	47,000	\$4,680	6	\$0.10	\$0.10	\$0.10	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SLHG	Skylight Hea	3,000	\$1,995	2	\$0.66	\$0.66	\$0.69	\$0.66
SLI	Standard Lit	30,500	\$192,548	26	\$6.45	\$6.45	\$6.47	\$6.15
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	13,000	\$3,590	2	\$0.28	\$0.28	\$0.29	\$0.28
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.06	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	44,300	\$112,471	48	\$2.64	\$2.64	\$2.64	\$2.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	56,000	\$48,290	12	\$0.88	\$0.88	\$0.88	\$0.84
SPA	Spanish Moun	88,207	\$13,565	11	\$0.16	\$0.16	\$0.16	\$0.15
SPC	SPC Nickel C	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
SPP	Spot Coffee	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.10	\$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	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$0.20	\$0.00	\$0.00
SSVR	Summa Svr Co	1,788	\$1,219	5	\$0.65	\$0.65	\$0.67	\$0.65
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	10,500	\$7,490	3	\$0.70	\$0.70	\$0.72	\$0.70
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	8,000	\$840	4	\$0.11	\$0.11	\$0.11	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	7,000	\$2,885	2	\$0.44	\$0.44	\$0.44	\$0.41
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$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
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUI	Superior Mng	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SUP	Nthern Super	17,000	\$6,885	2	\$0.41	\$0.41	\$0.41	\$0.41
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	62,000	\$17,315	13	\$0.29	\$0.29	\$0.29	\$0.27
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	55,000	\$25,585	30	\$0.46	\$0.46	\$0.48	\$0.45
TAJ	Tajiri Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	62,000	\$40,415	14	\$0.66	\$0.66	\$0.66	\$0.64
TAO	TAG Oil Ltd.	6,000	\$2,850	2	\$0.48	\$0.48	\$0.48	\$0.48
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.12	\$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	26,000	\$4,790	2	\$0.18	\$0.18	\$0.19	\$0.18
TBRD	Thunderbird	4,800	\$14,808	2	\$3.10	\$3.10	\$3.10	\$3.06
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	21,000	\$4,860	4	\$0.24	\$0.24	\$0.24	\$0.23
TGOL	Thunder Gld	90,000	\$4,050	4	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.41	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	20,000	\$1,305	6	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	26,600	\$6,488	10	\$0.25	\$0.25	\$0.25	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$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	13,500	\$3,320	4	\$0.25	\$0.25	\$0.25	\$0.25
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	29,500	\$5,168	3	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	3,000	\$300	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	17,000	\$11,625	4	\$0.69	\$0.69	\$0.69	\$0.68
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	1,600	\$120,500	12	\$75.64	\$75.64	\$76.76	\$73.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	15,200	\$3,800	2	\$0.25	\$0.25	\$0.25	\$0.25
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	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$9,750	2	\$0.33	\$0.33	\$0.33	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	20,100	\$19,403	7	\$0.98	\$0.98	\$0.98	\$0.96
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	14,600	\$14,687	15	\$0.98	\$0.98	\$1.03	\$0.98
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	27,000	\$6,575	4	\$0.28	\$0.28	\$0.28	\$0.24
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	3,000	\$3,629	3	\$1.27	\$1.27	\$1.27	\$1.20
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ULT	Ultra Lithiu	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	286,000	\$7,665	8	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	6,300	\$21,883	14	\$3.52	\$3.52	\$3.53	\$3.36
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
VCU	Vizsla Coppe	32,000	\$2,460	2	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	117,000	\$1,755	4	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	14,000	\$1,305	3	\$0.09	\$0.09	\$0.10	\$0.09
VERY	The Very Goo	22,500	\$3,763	4	\$0.17	\$0.17	\$0.18	\$0.16
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
VIPR	Svr Viper Mn	16,800	\$4,156	6	\$0.25	\$0.25	\$0.25	\$0.24
VIS	Visionstate	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	54,000	\$4,140	8	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	58,400	\$96,387	35	\$1.54	\$1.54	\$2.00	\$1.52
VML	Viscount Mng	51,500	\$19,720	4	\$0.39	\$0.39	\$0.39	\$0.38
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	17,500	\$6,475	3	\$0.37	\$0.37	\$0.37	\$0.37
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VOX	Vox Rylyt 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	30,500	\$8,350	6	\$0.28	\$0.28	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31
VTT	Vendetta Mng	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXL	Vaxil Bio Lt	106,000	\$3,115	6	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	12,000	\$5,890	5	\$0.49	\$0.49	\$0.50	\$0.49
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	36,300	\$62,379	85	\$1.79	\$1.79	\$1.81	\$1.66
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	19,100	\$50,489	8	\$2.63	\$2.63	\$2.69	\$2.56
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	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	101,500	\$31,840	13	\$0.32	\$0.32	\$0.32	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WED	The Waim	12,000	\$30,540	4	\$2.56	\$2.56	\$2.56	\$2.54
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEII	Wolverine Eg	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
WEX	Wstn Expl In	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$6,000	1	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
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	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	2,500	\$275	3	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	11,500	\$2,243	1	\$0.20	\$0.20	\$0.20	\$0.20
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
XRTX	XORTX Therap	300	\$447	1	\$1.49	\$1.49	\$1.49	\$1.49
XTM	Transition M	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$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	4,299	\$236	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
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	39,500	\$26,345	7	\$0.65	\$0.65	\$0.68	\$0.65
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZACA	Zacapa Res L	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	10,300	\$21,973	10	\$2.19	\$2.19	\$2.19	\$2.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	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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