



October 06, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,677,159	\$781,613,080	87,662	1,750	21,385,618	23,842,516	4,449,025	609	993	148

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 141	12,911,867,928	\$198,332,825,721	23,513,178

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	897,900	\$4,232,278	721	\$5.13	\$5.26	\$4.03
CMMC	Copper Mountain J	738,350	\$1,472,106	372	\$1.88	\$2.14	\$1.82
ZWU	BMO CoverdUtility Un	670,752	\$7,648,661	619	\$11.30	\$11.63	\$11.28
ATH	Athabasca Oil Corp J	659,100	\$1,692,401	247	\$2.53	\$2.65	\$2.48
CVE	Cenovus Energy Inc.	531,852	\$13,406,377	2,605	\$25.61	\$25.65	\$24.25
ACB	Aurora Cannabis J	426,000	\$757,236	178	\$1.79	\$1.88	\$1.65
HEXO	HEXO Corp.	389,000	\$108,080	66	\$0.30	\$0.30	\$0.25
TD	T.D. Bank	343,387	\$28,938,685	1,831	\$83.42	\$86.29	\$83.01
CPG	Crescent Point Corp.	338,500	\$3,419,450	266	\$10.23	\$10.27	\$9.81
ENB	Enbridge Inc.	333,989	\$17,212,983	1,378	\$51.12	\$52.85	\$50.84
SU	Suncor Energy Inc.	328,486	\$14,748,169	1,325	\$45.12	\$45.48	\$43.82
HQD	BetaProNSDQ100 -2xBr	325,745	\$2,844,734	188	\$8.83	\$8.85	\$8.58
WCP	Whitecap Resources J	323,400	\$3,205,373	442	\$9.95	\$10.03	\$9.81
CNQ	Canadian Natural Res	303,071	\$22,455,952	1,614	\$74.24	\$74.94	\$72.72
BNS	Bank of Nova Scotia	294,762	\$19,340,811	1,486	\$65.37	\$66.48	\$65.09
BTE	Baytex Energy Corp.	287,100	\$2,019,915	310	\$7.05	\$7.15	\$6.87
CM	Cdn Imperial Bank	273,344	\$16,370,440	1,336	\$59.75	\$61.42	\$59.25
ABX	Barrick Gold Corp	265,535	\$5,811,009	956	\$22.20	\$22.21	\$21.56
FM	First Quantum Mnrl J	258,221	\$6,136,453	1,102	\$23.90	\$24.09	\$23.18
RY	Royal Bank of Canada	245,722	\$30,743,161	1,657	\$124.56	\$127.98	\$123.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KES	Kesselrun Re	966,000	\$52,670	38	\$0.05	\$0.06	\$0.05
PGM	Pure Gld Mng	845,200	\$119,503	79	\$0.15	\$0.15	\$0.14
LMR	Lomiko	563,000	\$16,890	11	\$0.03	\$0.03	\$0.03
GLDN	Glden Rid	409,000	\$30,150	21	\$0.08	\$0.08	\$0.07
ROOF	Nthstar Clea	403,000	\$96,235	97	\$0.23	\$0.27	\$0.21
MGI	Magnum Gldco	360,000	\$10,800	5	\$0.03	\$0.03	\$0.03
VXL	Vaxil Bio Lt	297,000	\$7,425	7	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	225,000	\$18,930	13	\$0.09	\$0.09	\$0.08
LME	Laurion Mnrl	195,970	\$134,810	62	\$0.67	\$0.73	\$0.65
GSVR	Guanajuato S	170,502	\$72,298	63	\$0.45	\$0.45	\$0.41
CSTR	Cryptostar C	155,000	\$5,925	8	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	154,000	\$70,233	46	\$0.47	\$0.48	\$0.42
NU	NeutriSci In	153,000	\$3,060	5	\$0.02	\$0.02	\$0.02
TAO	TAG Oil Ltd.	143,000	\$80,000	97	\$0.59	\$0.65	\$0.51
FLWR	The Flowr Co	138,000	\$3,450	6	\$0.03	\$0.03	\$0.03
KGC	Kestrel Gld	124,000	\$5,580	4	\$0.05	\$0.05	\$0.05
XND	Xander Res	124,000	\$5,120	6	\$0.04	\$0.05	\$0.04
GQ	Grt Quest Fe	123,000	\$1,115	5	\$0.01	\$0.01	\$0.01
TRU	TRU Precious	122,000	\$4,905	5	\$0.05	\$0.05	\$0.04
SGU	Signature Re	122,000	\$1,830	3	\$0.02	\$0.02	\$0.02

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		11	Block Volume: 156,600	
Number of Issues Traded:		9	Block Value: \$4,534,275	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.04	37,400	\$1,871,496
HPR	Horizon Pref Cl E Un	\$7.79	15,000	\$116,850
HPR	Horizon Pref Cl E Un	\$7.80	15,000	\$117,000
CASH	Horizons HiIntSvgs A	\$50.04	13,900	\$695,556
HMP	Horizn ActCdnMunBd E	\$9.16	12,000	\$109,920
HOD	BetaPro CrdOilInvrBr	\$9.74	12,000	\$116,880
ENB	Enbridge Inc.	\$51.11	10,500	\$536,655
CM	Cdn Imperial Bank	\$59.52	10,200	\$607,104
HYLD	Hamilton USCvCIHG C\$	\$11.78	10,200	\$120,156
ZWU	BMO CoverdUtility Un	\$11.47	10,200	\$116,994

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.04	37,400	\$1,871,496
CASH	Horizons HiIntSvgs A	\$50.04	13,900	\$695,556
CM	Cdn Imperial Bank	\$59.52	10,200	\$607,104
ENB	Enbridge Inc.	\$51.11	10,500	\$536,655
HGU	BetaProCdnGldMnr2xBI	\$12.32	10,200	\$125,664
HYLD	Hamilton USCvCIHG C\$	\$11.78	10,200	\$120,156
HPR	Horizon Pref Cl E Un	\$7.80	15,000	\$117,000
ZWU	BMO CoverdUtility Un	\$11.47	10,200	\$116,994
HOD	BetaPro CrdOilInvrBr	\$9.74	12,000	\$116,880
HPR	Horizon Pref Cl E Un	\$7.79	15,000	\$116,850

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	200,000	\$10,000	3	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	72,500	\$770,653	170	\$10.56	\$10.56	\$10.91	\$10.47
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	14,100	\$234,909	58	\$16.48	\$16.48	\$16.96	\$16.44
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	265,535	\$5,811,009	956	\$22.20	\$22.20	\$22.21	\$21.56
AC	Air Canada Vote & VV	164,445	\$2,933,209	509	\$17.94	\$17.94	\$18.13	\$17.63
ACB	Aurora Cannabis J	426,000	\$757,236	178	\$1.79	\$1.79	\$1.88	\$1.65
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	31,500	\$1,299,348	168	\$40.96	\$40.96	\$42.40	\$40.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,400	\$103,128	31	\$23.63	\$23.63	\$23.67	\$23.24
AD.UN	Alaris Eq Part Tr Un	19,000	\$297,553	46	\$15.55	\$15.55	\$15.83	\$15.50
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.	300	\$4,762	3	\$15.80	\$15.80	\$15.91	\$15.80
ADW.A	Andrew Peller A NV	15,100	\$84,236	12	\$5.59	\$5.59	\$5.60	\$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	95,952	\$5,885,997	536	\$62.11	\$62.11	\$62.11	\$60.49
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,400	\$81,889	11	\$34.01	\$34.01	\$34.39	\$34.01
AGF.B	AGF Management B NV	10,000	\$61,542	20	\$6.14	\$6.14	\$6.19	\$6.14
AGI	Alamos Gold Inc. J	23,430	\$256,975	77	\$11.13	\$11.13	\$11.15	\$10.88
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	110,000	\$4,905	13	\$0.05	\$0.05	\$0.05	\$0.04
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	3,555	\$38,622	7	\$10.85	\$10.85	\$11.02	\$10.80
AIF	Altus Group Limited	4,621	\$215,921	25	\$46.74	\$46.74	\$47.06	\$46.50
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AIM	Aimia Inc.	2,700	\$9,460	5	\$3.50	\$3.50	\$3.51	\$3.50
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	2,700	\$33,808	13	\$12.45	\$12.45	\$12.66	\$12.39
AKT.A	Akita Drill CI A NV	5,200	\$7,126	2	\$1.37	\$1.37	\$1.38	\$1.37
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
ALA	AltaGas Ltd.	83,000	\$2,187,601	288	\$26.22	\$26.22	\$27.26	\$26.06
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
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	1,000	\$16,230	1	\$16.23	\$16.23	\$16.23	\$16.23
ALS	Altius Minerals Corp	6,400	\$129,945	28	\$20.07	\$20.07	\$20.54	\$20.06
ALYA	Alithya Group J A SV	5,200	\$14,097	7	\$2.67	\$2.67	\$2.72	\$2.67
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,120	\$205,671	13	\$49.81	\$49.81	\$50.44	\$49.43
ANRG	Anaergia Inc. J SV	2,700	\$22,669	6	\$8.36	\$8.36	\$8.47	\$8.36
AOI	Africa Oil Corp. J	109,642	\$325,472	147	\$3.03	\$3.03	\$3.06	\$2.85
AOT	Ascot Resources J	61,000	\$24,478	9	\$0.41	\$0.41	\$0.41	\$0.40
AP.UN	Allied Prop. REIT Un	51,085	\$1,397,420	229	\$27.28	\$27.28	\$27.88	\$27.19
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,000	\$78,459	14	\$12.95	\$12.95	\$13.16	\$12.95
APS	Aptose Biosciences	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	231,410	\$3,486,810	747	\$14.90	\$14.90	\$15.47	\$14.86
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	130,300	\$56,637	63	\$0.44	\$0.44	\$0.45	\$0.43
ARA	Aclara Res Inc. J	3,200	\$986	3	\$0.32	\$0.32	\$0.32	\$0.31
ARB	Accelerate ArbitrgUn	1,500	\$38,351	8	\$25.47	\$25.47	\$25.70	\$25.46
ARE	Aecon Group Inc.	37,800	\$373,647	59	\$9.69	\$9.69	\$10.45	\$9.67
ARG	Amerigo Resources J	30,000	\$29,835	9	\$0.98	\$0.98	\$1.03	\$0.97
ARIS	Aris Mng Corp.	5,400	\$18,894	8	\$3.49	\$3.49	\$3.62	\$3.45
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	14,400	\$113,579	14	\$7.77	\$7.77	\$7.99	\$7.77
ARX	ARC Resources Ltd.	211,800	\$3,915,046	726	\$18.57	\$18.57	\$18.67	\$18.28
ASCU	Arizona Sonoran J	300	\$513	3	\$1.71	\$1.71	\$1.71	\$1.71
ASM	Avino Silver & Gld J	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
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	14,000	\$132,010	68	\$9.48	\$9.48	\$9.51	\$9.23
ASTL.WT	Algoma Steel Grp Wt	1,100	\$1,540	1	\$1.40	\$1.40	\$1.40	\$1.40
AT	AcuityAds Hldgs J	8,000	\$19,407	19	\$2.43	\$2.43	\$2.45	\$2.40
ATA	ATS Automation Tool	6,700	\$290,960	34	\$43.33	\$43.33	\$43.94	\$43.14
ATD	Alimentation Couche	122,781	\$7,068,881	692	\$57.07	\$57.07	\$58.30	\$56.77
ATE	Antibe Therapeutic J	7,500	\$4,505	2	\$0.60	\$0.60	\$0.61	\$0.60
ATH	Athabasca Oil Corp J	659,100	\$1,692,401	247	\$2.53	\$2.53	\$2.65	\$2.48
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,139	\$1,977,466	201	\$48.35	\$48.35	\$49.05	\$47.43
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	20,700	\$3,365	5	\$0.17	\$0.17	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	14,000	\$2,918	9	\$0.22	\$0.22	\$0.22	\$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 Rylyty Un	2,500	\$89,471	7	\$35.75	\$35.75	\$35.85	\$35.73
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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
AX.UN	Artis REIT Un	31,300	\$288,739	188	\$9.21	\$9.21	\$9.31	\$9.17
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	71,200	\$632,863	136	\$8.95	\$8.95	\$8.99	\$8.76
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	14,000	\$9,945	5	\$0.71	\$0.71	\$0.72	\$0.71
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	73,705	\$4,288,949	383	\$57.89	\$57.89	\$59.00	\$57.70
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	300	\$5,289	1	\$17.63	\$17.63	\$17.63	\$17.63
BAM.PF.C	Brookfld Asset Pr 36	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
BAM.PF.D	Brookfld Asset Pr 37	1,000	\$19,050	1	\$19.05	\$19.05	\$19.05	\$19.05
BAM.PF.E	Brookfld Asset Pr 38	300	\$4,815	1	\$16.05	\$16.05	\$16.05	\$16.05
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	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	400	\$4,988	1	\$12.47	\$12.47	\$12.47	\$12.47
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	1,600	\$33,872	2	\$21.17	\$21.17	\$21.17	\$21.17
BAMR	Brookfld MgtReinsrLV	12,332	\$720,304	44	\$57.71	\$57.71	\$58.70	\$57.71
BANK	EvolveCdnBk&LfeCA UH	3,100	\$22,481	6	\$7.23	\$7.23	\$7.26	\$7.23
BASE	Evolve GlbMatMin Heg	1,200	\$28,407	3	\$23.68	\$23.68	\$23.68	\$23.66
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BB	BlackBerry Limited	187,802	\$1,240,920	569	\$6.64	\$6.64	\$6.73	\$6.52
BBD.A	Bombardier CI A MV	1,300	\$38,615	5	\$29.66	\$29.66	\$29.86	\$29.65
BBD.B	Bombardier CI B SV	31,213	\$886,831	108	\$28.14	\$28.14	\$29.22	\$28.01
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	300	\$5,235	1	\$17.45	\$17.45	\$17.45	\$17.45
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$5,492	1	\$27.46	\$27.46	\$27.46	\$27.46
BBUC	Brookfld Bus Corp SV	6,275	\$189,214	23	\$30.25	\$30.25	\$30.71	\$29.76
BCE	BCE Inc.	149,914	\$8,840,893	709	\$58.30	\$58.30	\$59.99	\$58.25
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$24,720	3	\$17.64	\$17.64	\$17.70	\$17.64
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$6,956	1	\$17.39	\$17.39	\$17.39	\$17.39
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	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,500	\$20,775	2	\$13.85	\$13.85	\$13.85	\$13.85
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	500	\$7,135	1	\$14.27	\$14.27	\$14.27	\$14.27
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,200	1	\$14.00	\$14.00	\$14.00	\$14.00
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	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
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	300	\$2,528	3	\$8.42	\$8.42	\$8.43	\$8.42
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,400	\$42,498	8	\$30.17	\$30.17	\$30.52	\$30.17
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	22,799	\$1,059,128	102	\$46.58	\$46.58	\$47.12	\$45.55
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$28,295	3	\$23.65	\$23.65	\$23.70	\$23.46
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	54,305	\$2,306,823	254	\$42.62	\$42.62	\$43.30	\$41.91
BEPC	Brookfld RenewA ExSV	15,795	\$712,026	77	\$45.16	\$45.16	\$45.89	\$44.41
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	600	\$9,456	1	\$15.76	\$15.76	\$15.76	\$15.76
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,000	\$10,068	3	\$5.04	\$5.04	\$5.06	\$5.02
BGU	Bristol GateUS Eq Un	600	\$19,114	3	\$31.79	\$31.79	\$31.87	\$31.79
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
BHC	Bausch Health Co	23,700	\$241,809	184	\$10.16	\$10.16	\$10.49	\$10.00
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	51,773	\$2,526,505	272	\$48.77	\$48.77	\$49.98	\$48.37
BIPC	Brookfld Infras A SV	14,942	\$817,611	76	\$54.38	\$54.38	\$56.96	\$54.13
BIR	Birchcliff Energy	126,782	\$1,369,589	260	\$10.81	\$10.81	\$10.92	\$10.68
BITC	Ninepoint Bitcoin Un	200	\$1,638	2	\$8.21	\$8.21	\$8.21	\$8.17
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	83,700	\$130,656	56	\$1.52	\$1.52	\$1.63	\$1.51
BITI	BetaPro InversBitcn	31,600	\$740,556	68	\$23.47	\$23.47	\$23.60	\$23.02
BITI.U	BetaPro InvrsBitcnUS	10,500	\$178,817	41	\$17.07	\$17.07	\$17.07	\$16.87
BK	Cdn Banc Corp Cl 'A'	5,300	\$67,721	14	\$12.79	\$12.79	\$12.79	\$12.73
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
BKI	Black Iron Inc. J	700	\$63	1	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,200	\$27,132	1	\$22.61	\$22.61	\$22.61	\$22.61
BLDP	Ballard Power Sys	66,730	\$586,272	120	\$8.66	\$8.66	\$9.14	\$8.54
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,200	\$10,874	3	\$1.76	\$1.76	\$1.77	\$1.72
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,400	\$117,518	47	\$13.96	\$13.96	\$14.29	\$13.82
BLX	Boralex Inc. Cl A	37,788	\$1,609,010	157	\$42.34	\$42.34	\$43.35	\$42.21
BMO	Bank of Montreal	152,553	\$18,616,272	1,091	\$121.18	\$121.18	\$124.28	\$120.82
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$18,630	2	\$18.63	\$18.63	\$18.63	\$18.63
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	2,800	\$46,698	4	\$16.70	\$16.70	\$16.70	\$16.64
BNE	Bonterra Energy Corp	29,540	\$250,190	47	\$8.41	\$8.41	\$8.57	\$8.31
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,000	\$24,160	2	\$12.00	\$12.00	\$12.16	\$12.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	294,762	\$19,340,811	1,486	\$65.37	\$65.37	\$66.48	\$65.09
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
BOS	Airboss of America J	13,500	\$119,987	35	\$8.91	\$8.91	\$9.03	\$8.79
BPF.UN	Boston Pizza Fnd Un	4,500	\$70,364	19	\$15.66	\$15.66	\$15.76	\$15.60
BPO.PR.A	Brookfld Office PrAA	50	\$790	1	\$0.00	\$15.60	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,380	2	\$22.35	\$22.35	\$22.35	\$22.20
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$4,142	2	\$20.71	\$20.71	\$20.71	\$20.71
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	700	\$9,940	1	\$14.20	\$14.20	\$14.20	\$14.20
BPO.PR.P	Brookfld Office Pr P	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
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	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
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	3,500	\$75,320	6	\$21.51	\$21.51	\$21.56	\$21.51
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	500	\$2,745	3	\$5.49	\$5.49	\$5.51	\$5.47
BRE	Bridgemarq RI Est RV	3,300	\$47,571	5	\$14.43	\$14.43	\$14.43	\$14.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,200	\$6,156	1	\$5.13	\$5.13	\$5.13	\$5.13
BSX	Belo Sun Mining J	48,500	\$13,488	6	\$0.28	\$0.28	\$0.28	\$0.28
BTB.UN	BTB REIT Un	62,300	\$202,098	47	\$3.27	\$3.27	\$3.30	\$3.15
BTCC	Purpose BitcnCA CrHg	27,100	\$107,118	22	\$3.95	\$3.95	\$3.97	\$3.92
BTCC.B	Purpose BitcnCA NCHg	71,150	\$285,976	31	\$4.02	\$4.02	\$4.06	\$4.00
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,600	\$17,175	8	\$3.72	\$3.72	\$3.76	\$3.70
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	11,600	\$47,512	12	\$4.11	\$4.11	\$4.14	\$4.07
BTCX.U	CI GalBitcnETF UH US	900	\$3,420	2	\$3.80	\$3.80	\$3.80	\$3.80
BTCT	Purpose Btcn Yld Un	4,201	\$13,434	6	\$3.18	\$3.18	\$3.21	\$3.17
BTCT.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
BTCT.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	287,100	\$2,019,915	310	\$7.05	\$7.05	\$7.15	\$6.87
BTO	B2Gold Corp.	101,713	\$469,706	246	\$4.67	\$4.67	\$4.73	\$4.53
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$11,664	1	\$9.72	\$9.72	\$9.72	\$9.72
BYD	Boyd Group Services	2,286	\$418,202	21	\$185.35	\$185.35	\$186.16	\$174.95
BYL	Baylin Tech Inc. J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvCorpBond	800	\$14,823	3	\$18.52	\$18.52	\$18.53	\$18.52
CAE	CAE Inc.	36,118	\$825,496	156	\$22.87	\$22.87	\$23.13	\$22.66
CAFR	CIBC ActvInvFltgBond	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	1,900	\$29,516	4	\$15.44	\$15.44	\$15.56	\$15.44
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	29,300	\$1,227,530	156	\$41.73	\$41.73	\$42.66	\$41.60
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,100	\$5,192	6	\$2.48	\$2.48	\$2.50	\$2.45
CARS	Evolve AutoInnov Heg	200	\$6,008	2	\$30.06	\$30.06	\$30.06	\$30.02
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.	28,187	\$240,309	88	\$8.54	\$8.54	\$8.63	\$8.47
CASH	Horizons HlntSvgs A	78,590	\$3,932,642	52	\$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	38,619	\$646,995	46	\$16.75	\$16.75	\$16.77	\$16.75
CBND	Manulife SmrtCorp Un	2,600	\$21,896	7	\$8.43	\$8.43	\$8.43	\$8.42
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	30,069	\$510,814	47	\$16.98	\$16.98	\$17.01	\$16.98
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,305	\$1,084,904	82	\$70.97	\$70.97	\$71.39	\$70.19
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	30,784	\$1,998,223	170	\$64.47	\$64.47	\$66.28	\$64.39
CCM	Canagold Res Ltd. J	4,500	\$1,200	9	\$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	59,150	\$2,204,161	366	\$36.87	\$36.87	\$38.13	\$36.87
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,200	\$45,900	4	\$20.87	\$20.87	\$20.87	\$20.86
CDAY	Ceridian HCM Hldg J	1,000	\$85,300	9	\$85.78	\$85.78	\$85.78	\$84.55
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,000	\$46,912	6	\$11.66	\$11.66	\$11.77	\$11.66
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	9,096	\$261,534	28	\$28.58	\$28.58	\$29.06	\$28.55
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,300	\$141,454	10	\$22.53	\$22.53	\$22.53	\$22.41
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	13,000	\$9,550	4	\$0.73	\$0.73	\$0.74	\$0.73
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	189,100	\$465,344	269	\$2.50	\$2.50	\$2.53	\$2.39
CEW	iShares EqWeight Un	200	\$2,898	1	\$14.49	\$14.49	\$14.49	\$14.49
CF	Canaccord Genuity	48,600	\$348,617	96	\$7.34	\$7.34	\$7.34	\$7.00
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	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
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	45,190	\$881,796	174	\$19.61	\$19.61	\$19.76	\$19.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,200	\$51,607	15	\$5.57	\$5.57	\$5.66	\$5.55
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	22,000	\$112,971	17	\$5.06	\$5.06	\$5.30	\$5.06
CG	Centerra Gold Inc.	54,400	\$368,012	265	\$6.75	\$6.75	\$6.85	\$6.68
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	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,089	\$196,185	30	\$13.93	\$13.93	\$13.95	\$13.89
CGL.C	iShare GldBul Nn-Hdg	6,800	\$136,202	20	\$20.07	\$20.07	\$20.09	\$20.00
CGLO	CIBC Glbl Growth Un	700	\$14,350	1	\$20.50	\$20.50	\$20.50	\$20.50
CGO	Cogeco Inc. SV	3,300	\$189,255	19	\$57.81	\$57.81	\$57.86	\$57.14
CGR	iShares GlbRIEst Un	500	\$13,110	1	\$26.22	\$26.22	\$26.22	\$26.22
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
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.	12,400	\$110,274	27	\$8.88	\$8.88	\$8.96	\$8.85
CGXF	CI Gld+GiantCovr Heg	8,530	\$83,512	12	\$9.87	\$9.87	\$9.87	\$9.71
CGXF.U	CI Gold+GiantCovr US	100	\$747	1	\$7.47	\$7.47	\$7.47	\$7.47
CGY	Calian Group Ltd.	1,018	\$58,911	9	\$58.27	\$58.27	\$58.27	\$57.53
CHB	iShr US HiYldIncm Un	2,200	\$32,622	4	\$14.83	\$14.83	\$14.83	\$14.79
CHE.UN	Chemtrade Logistc Un	25,900	\$189,953	71	\$7.27	\$7.27	\$7.50	\$7.22
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,500	\$504,021	198	\$12.39	\$12.39	\$12.65	\$12.36
CHPS	HoriznGlbSemiconduct	800	\$14,836	2	\$18.59	\$18.59	\$18.59	\$18.53
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	39,800	\$94,455	87	\$2.41	\$2.41	\$2.41	\$2.35
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	53,900	\$251,105	70	\$4.63	\$4.63	\$4.78	\$4.63
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,702	\$74,149	9	\$10.98	\$10.98	\$11.14	\$10.97
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	800	\$26,366	3	\$32.84	\$32.84	\$32.98	\$32.84
CIGI	Colliers Intl Grp SV	6,827	\$887,585	54	\$128.37	\$128.37	\$132.86	\$128.37
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,400	\$43,010	6	\$17.91	\$17.91	\$17.98	\$17.91
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.	35,700	\$477,191	140	\$13.31	\$13.31	\$13.74	\$13.28
CJ	Cardinal Energy J	208,590	\$1,754,301	349	\$8.47	\$8.47	\$8.56	\$8.03
CJR.B	Corus Entertnmnt B	55,807	\$132,802	111	\$2.41	\$2.41	\$2.45	\$2.33
CJT	Cargojet Inc. Com&VV	2,555	\$316,458	20	\$123.01	\$123.01	\$125.75	\$122.78
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	50,318	\$833,011	65	\$16.53	\$16.53	\$16.58	\$16.52
CLG	iShre 1-10GovtBnd Un	15,700	\$260,148	25	\$16.57	\$16.57	\$16.58	\$16.56
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	2,000	\$14,740	1	\$7.37	\$7.37	\$7.37	\$7.37
CLS	Celestica Inc SV	12,900	\$160,888	61	\$12.47	\$12.47	\$12.57	\$12.41
CM	Cdn Imperial Bank	273,344	\$16,370,440	1,336	\$59.75	\$59.75	\$61.42	\$59.25
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
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	200	\$4,782	1	\$23.91	\$23.91	\$23.91	\$23.91
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,984	\$120,113	13	\$24.09	\$24.09	\$24.13	\$24.05
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,200	\$39,850	6	\$18.12	\$18.12	\$18.13	\$18.08
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	16,000	\$80,483	22	\$5.00	\$5.00	\$5.09	\$4.98
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	738,350	\$1,472,106	372	\$1.88	\$1.88	\$2.14	\$1.82
CMR	iShares MoneyMkt Un	4,000	\$200,188	10	\$50.05	\$50.05	\$50.05	\$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	750	\$4,655	3	\$6.20	\$6.20	\$6.21	\$6.20
CNE	Canacol Energy J	11,085	\$23,766	46	\$2.14	\$2.14	\$2.15	\$2.11
CNQ	Canadian Natural Res	303,071	\$22,455,952	1,614	\$74.24	\$74.24	\$74.94	\$72.72
CNR	Cdn Nat'l Railway	103,516	\$16,000,930	721	\$154.31	\$154.31	\$156.07	\$152.76
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,735	\$120,975	12	\$69.76	\$69.76	\$69.92	\$69.54
CP	Cdn Pacific Railway	95,761	\$9,202,401	766	\$95.87	\$95.87	\$96.96	\$95.27
CPD	iShares CdnPref Un	31,800	\$359,736	42	\$11.31	\$11.31	\$11.34	\$11.28
CPG	Crescent Point Corp.	338,500	\$3,419,450	266	\$10.23	\$10.23	\$10.27	\$9.81
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	15,200	\$96,503	13	\$6.21	\$6.21	\$6.41	\$6.21
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CPX	Capital Power Corp.	71,366	\$3,223,086	333	\$44.54	\$44.54	\$47.09	\$44.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
CR	Crew Energy Inc.	51,500	\$297,152	107	\$5.82	\$5.82	\$5.88	\$5.66
CRDL	Cardiol Therapeutic A	13,900	\$17,507	27	\$1.28	\$1.28	\$1.29	\$1.21
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	96,800	\$423,101	110	\$4.62	\$4.62	\$4.66	\$3.98
CROP	Purpose CreditOpp Un	500	\$9,145	1	\$18.29	\$18.29	\$18.29	\$18.29
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,705	\$406,768	123	\$14.11	\$14.11	\$14.52	\$14.06
CRRX	CareRx Corp. J	2,300	\$6,610	3	\$2.87	\$2.87	\$2.90	\$2.87
CRT.UN	CT RI Est Invest Un	28,473	\$419,796	78	\$14.68	\$14.68	\$15.14	\$14.64
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	108,100	\$379,068	116	\$3.53	\$3.53	\$3.62	\$3.41
CSAV	CI HIInterestSvgs Un	12,300	\$615,814	18	\$50.06	\$50.06	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	4,900	\$73,556	5	\$15.04	\$15.04	\$15.04	\$14.97
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	46,100	\$415,128	122	\$8.94	\$8.94	\$9.23	\$8.92
CSM	ClearStream Energy	49,000	\$1,960	5	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	2,410	\$4,660,111	29	\$1,912.43	\$1912.43	\$1961.37	\$1912.43
CSW.A	Corby Spirit&Wine A	1,000	\$17,983	2	\$17.92	\$17.92	\$18.01	\$17.92
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	6,453	\$978,273	52	\$151.35	\$151.35	\$152.48	\$150.56
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	64,207	\$454,538	141	\$7.15	\$7.15	\$7.16	\$6.98
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	80,800	\$2,827,150	342	\$34.63	\$34.63	\$36.40	\$34.47
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,045	1	\$20.09	\$20.09	\$20.09	\$20.09
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71
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	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CUB	CubicFarm Systems J	14,600	\$1,632	6	\$0.12	\$0.12	\$0.12	\$0.11
CUD	iShare US DivGrow Un	3,500	\$166,580	16	\$47.35	\$47.35	\$47.83	\$47.35
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	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	531,852	\$13,406,377	2,605	\$25.61	\$25.61	\$25.65	\$24.25
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$14,240	1	\$14.24	\$14.24	\$14.24	\$14.24
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	1,400	\$28,896	2	\$20.64	\$20.64	\$20.64	\$20.64
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	15,300	\$92,367	13	\$6.00	\$6.00	\$6.39	\$5.95
CWB	Cdn Wstrn Bank	19,301	\$438,643	92	\$22.63	\$22.63	\$23.18	\$22.58
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	76,300	\$60,982	20	\$0.87	\$0.87	\$0.87	\$0.72
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	785	\$33,639	5	\$42.75	\$42.75	\$42.94	\$42.75
CXB	Calibre Mining Corp.	70,704	\$72,049	22	\$1.04	\$1.04	\$1.04	\$1.00
CXF	CI Cdn Conv Bond Un	12,700	\$121,053	9	\$9.57	\$9.57	\$9.57	\$9.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$5,346	1	\$53.46	\$53.46	\$53.46	\$53.46
CYBR	Evolve Cyber Sec Heg	593	\$21,241	2	\$35.82	\$35.82	\$35.82	\$35.82
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	24,000	\$379,619	77	\$15.69	\$15.69	\$16.31	\$15.66
DANC	Desjardn AitLN/SH Eq	1,700	\$36,431	5	\$21.43	\$21.43	\$21.43	\$21.43
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	33,500	\$193,973	43	\$5.77	\$5.77	\$5.87	\$5.74
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	12,600	\$15,603	19	\$1.27	\$1.27	\$1.27	\$1.22
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	1,507	\$59,664	13	\$39.24	\$39.24	\$40.24	\$39.24
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,475	2	\$17.39	\$17.39	\$17.39	\$17.36
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	900	\$15,423	2	\$17.11	\$17.11	\$17.14	\$17.11
DF	Dividend 15Split 2 A	13,400	\$50,112	27	\$3.66	\$3.66	\$3.84	\$3.66
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
DFN	Dividend 15 Splt A	34,580	\$244,584	52	\$7.10	\$7.10	\$7.12	\$7.03
DFN.PR.A	Dividend 15 Splt Pr	2,200	\$20,584	4	\$9.35	\$9.35	\$9.37	\$9.35
DFY	Definity Fin Corp.	10,164	\$397,946	33	\$39.22	\$39.22	\$39.69	\$38.72
DGR	CI WisdomTrUSDvGrHG	400	\$13,166	2	\$32.78	\$32.78	\$32.96	\$32.78
DGR.B	CI WisdomTrUSDvN-HG	700	\$25,447	5	\$36.34	\$36.34	\$36.44	\$36.24
DGRC	CI WisdomCA QualDvNH	1,700	\$55,083	6	\$32.32	\$32.32	\$32.47	\$32.32
DGS	Div Growth Splt CI A	19,300	\$114,288	35	\$5.92	\$5.92	\$6.00	\$5.89
DGS.PR.A	Div Growth Split Pr	300	\$2,826	2	\$9.40	\$9.40	\$9.43	\$9.40
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,700	\$21,027	6	\$7.71	\$7.71	\$7.85	\$7.71
DIAM	Star Diamond Corp J	71,000	\$6,240	6	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,300	\$6,470	5	\$4.99	\$4.99	\$4.99	\$4.94
DIR.UN	Dream Industrl REIT	109,942	\$1,181,984	337	\$10.69	\$10.69	\$11.03	\$10.64
DISC	BMO Gbl ConsmrDiscr	250	\$7,071	3	\$28.33	\$28.33	\$28.33	\$28.21
DIV	Divers Rylyty Corp.	20,500	\$59,750	21	\$2.91	\$2.91	\$2.94	\$2.88
DIVS	Evolve CA Pref UnHeg	1,000	\$14,860	1	\$14.86	\$14.86	\$14.86	\$14.86
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	56,205	\$779,523	77	\$13.89	\$13.89	\$13.90	\$13.82
DLR.U	Horizon US\$Cur A USF	35,031	\$353,820	43	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	88,000	\$150,847	58	\$1.69	\$1.69	\$1.76	\$1.69
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	53,729	\$849,269	157	\$15.73	\$15.73	\$16.31	\$15.30
DNG	Dynacor Group J	3,400	\$9,700	2	\$2.86	\$2.86	\$2.86	\$2.80
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	68,184	\$536,479	107	\$7.86	\$7.86	\$7.99	\$7.73
DOL	Dollarama Inc.	65,091	\$5,367,240	400	\$81.65	\$81.65	\$83.68	\$81.31
DOO	BRP Inc. SV	6,602	\$589,357	51	\$89.28	\$89.28	\$90.41	\$87.81
DPM	Dundee Precious Mtl	32,400	\$207,847	147	\$6.47	\$6.47	\$6.50	\$6.28
DQD	CI Wisdom3USDvVaryHg	500	\$16,832	2	\$33.80	\$33.80	\$33.80	\$33.63
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
DR	Medical Facilities	11,385	\$122,127	40	\$10.68	\$10.68	\$10.87	\$10.64
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	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	8,220	\$195,222	36	\$23.50	\$23.50	\$24.45	\$23.45
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$1,135	3	\$0.56	\$0.56	\$0.57	\$0.56
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,614	1	\$8.07	\$8.07	\$8.07	\$8.07
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,631	\$1,318,622	111	\$96.38	\$96.38	\$97.84	\$96.06
DTOL	D2L Inc. J SV	800	\$4,787	2	\$5.99	\$5.99	\$5.99	\$5.98
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$24,658	4	\$30.80	\$30.80	\$30.95	\$30.78
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,700	\$117,588	11	\$43.49	\$43.49	\$43.70	\$43.44
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DXN	DynamicActvGblInfras	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	47,500	\$918,573	71	\$19.30	\$19.30	\$19.45	\$19.28
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	13,400	\$75,180	13	\$5.61	\$5.61	\$5.73	\$5.57
DXU	Dynamic ActvUS DivUn	3,695	\$158,507	10	\$42.83	\$42.83	\$42.97	\$42.82
DXV	Dynamc ActInvestFltg	28,100	\$555,656	13	\$19.78	\$19.78	\$19.78	\$19.76
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	27,500	\$6,203	3	\$0.23	\$0.23	\$0.23	\$0.23
E	Enterprise Group Inc	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$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	3,300	\$33,828	5	\$10.26	\$10.26	\$10.27	\$10.25
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
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.	65,823	\$304,356	88	\$4.57	\$4.57	\$4.80	\$4.54
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	9,500	\$41,023	8	\$4.25	\$4.25	\$4.39	\$4.25
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	254	\$7,193	3	\$28.31	\$28.31	\$28.33	\$28.31
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
EDR	Endeavour Silver J	51,000	\$251,418	54	\$5.03	\$5.03	\$5.03	\$4.82
EDT	Spectral Medical Inc	8,500	\$3,375	4	\$0.39	\$0.39	\$0.40	\$0.39
EDV	Endeavour Mining Ord	42,778	\$1,071,116	252	\$25.28	\$25.28	\$25.37	\$24.78
EFL	Electrovaya Inc.	45,400	\$47,109	76	\$1.05	\$1.05	\$1.08	\$1.00
EFN	Element Fleet Mgt	75,547	\$1,276,683	239	\$16.95	\$16.95	\$17.10	\$16.80
EFN.PR.A	Element Fleet Pr A	11	\$274	1	\$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	58,100	\$546,817	231	\$9.36	\$9.36	\$9.70	\$9.21
EFX	Enerflex Ltd.	16,601	\$113,954	51	\$6.96	\$6.96	\$6.96	\$6.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	35,400	\$39,259	26	\$1.11	\$1.11	\$1.16	\$1.09
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	5,120	\$230,457	21	\$45.04	\$45.04	\$45.20	\$44.77
EINC	E Automotive Inc. J	200	\$1,011	2	\$4.95	\$4.95	\$5.16	\$4.95
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
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	45,015	\$570,921	80	\$12.68	\$12.68	\$12.73	\$12.63
ELD	Eldorado Gold Corp.	17,000	\$158,866	79	\$9.42	\$9.42	\$9.46	\$9.17
ELEF	Silver Elephant J	4,500	\$2,430	1	\$0.54	\$0.54	\$0.54	\$0.54
ELF	E-L Financial Corp.	186	\$167,346	3	\$894.64	\$894.64	\$894.64	\$894.64
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
EMA	Emera Incorporated	93,316	\$5,044,745	410	\$53.54	\$53.54	\$55.50	\$53.31
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	400	\$7,423	2	\$18.33	\$18.33	\$19.24	\$18.33
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	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	1,000	\$17,570	1	\$17.57	\$17.57	\$17.57	\$17.57
EMP.A	Empire Co Cl A NV	43,710	\$1,480,216	212	\$33.40	\$33.40	\$34.80	\$33.40
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ENB	Enbridge Inc.	333,989	\$17,212,983	1,378	\$51.12	\$51.12	\$52.85	\$50.84
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$16,220	1	\$16.22	\$16.22	\$16.22	\$16.22
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	300	\$4,479	1	\$14.93	\$14.93	\$14.93	\$14.93
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$25,436	2	\$23.20	\$23.20	\$23.20	\$23.06
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$14,240	3	\$17.86	\$17.86	\$17.86	\$17.78
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$23,270	5	\$17.90	\$17.90	\$17.90	\$17.90
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	400	\$7,172	3	\$17.93	\$17.93	\$17.93	\$17.93
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,800	\$81,826	17	\$29.16	\$29.16	\$29.37	\$29.05
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,715	\$55,086	8	\$14.77	\$14.77	\$14.97	\$14.77
ENS.PR.A	E Split Corp. Pr	300	\$2,937	1	\$9.79	\$9.79	\$9.79	\$9.79
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	15,611	\$756,597	66	\$48.29	\$48.29	\$48.91	\$48.08
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,900	\$109,298	14	\$27.96	\$27.96	\$28.10	\$27.89
EQL.F	Invesco S&P500EqCA-H	700	\$17,100	3	\$24.24	\$24.24	\$24.48	\$24.24
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	94,840	\$489,637	237	\$5.23	\$5.23	\$5.28	\$5.04
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	36,800	\$108,368	36	\$2.93	\$2.93	\$3.00	\$2.91
ERF	Enerplus Corporation	76,426	\$1,671,498	251	\$22.19	\$22.19	\$22.23	\$21.32
ERO	Ero Copper Corp. J	17,500	\$284,567	73	\$16.12	\$16.12	\$16.89	\$16.10
ESG	Invesco S&P500ESG Un	300	\$8,079	2	\$26.91	\$26.91	\$26.97	\$26.91
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,500	\$75,809	8	\$30.17	\$30.17	\$30.61	\$30.17
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,600	\$50,950	2	\$31.75	\$31.75	\$31.85	\$31.75
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	100	\$3,574	1	\$35.74	\$35.74	\$35.74	\$35.74
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	25,900	\$66,466	25	\$2.59	\$2.59	\$2.61	\$2.51
ESM	Euro Sun Mining J	78,500	\$7,840	9	\$0.10	\$0.10	\$0.10	\$0.10
ESN	Essential Energy Ltd	17,500	\$6,088	2	\$0.35	\$0.35	\$0.37	\$0.35
ET	Evertz Technologies	3,534	\$43,988	18	\$12.44	\$12.44	\$12.49	\$12.41
ETC	EvolveCryptocurUH CA	400	\$1,978	3	\$4.95	\$4.95	\$4.95	\$4.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	14,210	\$81,795	15	\$5.73	\$5.73	\$5.80	\$5.71
ETHH.B	Purpose EthrCA NC Hg	4,215	\$27,933	16	\$6.63	\$6.63	\$6.66	\$6.58
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	100	\$601	1	\$6.01	\$6.01	\$6.01	\$6.01
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,000	\$7,542	3	\$7.55	\$7.55	\$7.55	\$7.51
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,800	\$18,503	5	\$6.63	\$6.63	\$6.64	\$6.60
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	19,500	\$132,422	33	\$6.79	\$6.79	\$6.86	\$6.72
ETHX.U	CI GalxyEthernUS UH	12,231	\$75,726	14	\$6.23	\$6.23	\$6.25	\$6.16
ETHY	Purpose Ether Yld Un	4,300	\$11,133	12	\$2.59	\$2.59	\$2.60	\$2.58
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	1,925	\$12,966	9	\$6.72	\$6.72	\$6.77	\$6.72
EXN	Excellon Resources J	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
EXRO	Exro Tech Inc. J	30,500	\$29,660	11	\$0.99	\$0.99	\$1.01	\$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	1,500	\$2,827	6	\$1.97	\$1.97	\$1.97	\$1.75
FANS	FansUnite Entrtnmt J	22,500	\$2,588	3	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$18,517	6	\$9.33	\$9.33	\$9.33	\$9.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,800	\$44,298	8	\$11.62	\$11.62	\$11.78	\$11.61
FCCB	Fidelity CdnBndldxUn	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
FCCD	Fidelity Cdn Div L	1,500	\$40,953	7	\$27.04	\$27.04	\$27.44	\$27.04
FCCL	Fidelity CdnLwVol L	100	\$2,970	1	\$29.70	\$29.70	\$29.70	\$29.70
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,628	1	\$28.14	\$28.14	\$28.14	\$28.14
FCCV	Fidelity CdnVal L Un	8,400	\$104,114	18	\$12.47	\$12.47	\$12.47	\$12.36
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	14,300	\$305,659	29	\$21.39	\$21.39	\$21.47	\$21.30
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	2,150	\$43,486	4	\$20.18	\$20.18	\$20.24	\$20.18
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
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	5,000	\$140,468	16	\$28.07	\$28.07	\$28.25	\$28.02
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$35,540	7	\$23.73	\$23.73	\$23.76	\$23.68
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	1,100	\$10,777	5	\$9.81	\$9.81	\$9.81	\$9.79
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	62,771	\$957,902	308	\$15.13	\$15.13	\$15.52	\$15.10

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	300	\$9,001	2	\$29.91	\$29.91	\$30.05	\$29.91
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,000	\$47,493	3	\$23.74	\$23.74	\$23.75	\$23.74
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	149,418	\$107,861	45	\$0.73	\$0.73	\$0.74	\$0.71
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
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	2,600	\$94,160	10	\$36.10	\$36.10	\$36.33	\$36.10
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$96,071	9	\$40.04	\$40.04	\$40.16	\$39.96
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,600	\$43,632	8	\$12.12	\$12.12	\$12.12	\$12.12
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,300	\$15,210	2	\$11.70	\$11.70	\$11.70	\$11.70
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	16,600	\$187,013	36	\$11.18	\$11.18	\$11.47	\$11.15
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	35,000	\$7,350	3	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	6,930	\$4,504,997	58	\$654.54	\$654.54	\$656.76	\$642.97
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	73	\$1,424	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	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
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	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	28,600	\$114,953	26	\$3.92	\$3.92	\$4.09	\$3.92
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,160	2	\$9.56	\$9.56	\$9.60	\$9.56
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	700	\$13,594	1	\$19.42	\$19.42	\$19.42	\$19.42
FGO	CI EnhancGovtBnd Heg	10,500	\$103,172	11	\$9.83	\$9.83	\$9.84	\$9.81
FGO.U	CI EnhancGvtBndHG US	1,500	\$14,850	1	\$9.90	\$9.90	\$9.90	\$9.90
FHG	1stTr AlphDEX US Ind	100	\$3,587	1	\$35.87	\$35.87	\$35.87	\$35.87
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	4,200	\$47,167	5	\$11.22	\$11.22	\$11.27	\$11.19
FHI.B	CI HlthCr GiaCovUnHg	1,500	\$18,630	1	\$12.42	\$12.42	\$12.42	\$12.42
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	200	\$12,152	2	\$60.76	\$60.76	\$60.76	\$60.76
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	65,696	\$433,826	58	\$6.59	\$6.59	\$6.68	\$6.58
FIG	CI Invest GrdBnd Heg	9,500	\$87,276	12	\$9.19	\$9.19	\$9.21	\$9.18
FIG.U	CI InvestGrdBndHG US	600	\$5,220	1	\$8.70	\$8.70	\$8.70	\$8.70
FIH.U	Fairfax India SV USF	3,601	\$35,590	20	\$9.94	\$9.94	\$9.97	\$9.63
FIL	Filo Mining Corp. J	21,017	\$385,784	87	\$18.28	\$18.28	\$18.75	\$18.00
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	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00

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	2,200	\$39,994	3	\$18.22	\$18.22	\$18.22	\$18.14
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,500	\$2,845	3	\$0.39	\$0.39	\$0.39	\$0.37
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,000	\$30,624	4	\$30.60	\$30.60	\$30.66	\$30.59
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	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	258,221	\$6,136,453	1,102	\$23.90	\$23.90	\$24.09	\$23.18
FN	First Nat'l Fin Corp	1,620	\$59,109	9	\$36.53	\$36.53	\$36.65	\$36.40
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	36,210	\$6,200,312	285	\$172.62	\$172.62	\$172.72	\$168.53
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FORA	VerticalScope J SV	5,900	\$54,666	7	\$9.24	\$9.24	\$9.53	\$9.13
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	700	\$14,532	1	\$20.76	\$20.76	\$20.76	\$20.76
FQC	CI MSCI CAQualCI ETF	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
FR	First Majestic J	70,464	\$852,098	126	\$12.35	\$12.35	\$12.38	\$11.80
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	114,700	\$1,863,202	257	\$16.17	\$16.17	\$16.43	\$15.98
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	40,800	\$386,821	35	\$9.48	\$9.48	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$14,217	1	\$20.31	\$20.31	\$20.31	\$20.31
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$19,580	1	\$39.16	\$39.16	\$39.16	\$39.16
FSV	FirstService Corp.	13,341	\$2,371,575	114	\$179.64	\$179.64	\$179.88	\$170.81
FSY	Forsys Metals Corp J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
FSZ	Fiera Capital A SV	4,900	\$42,606	14	\$8.67	\$8.67	\$8.74	\$8.66
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	25,677	\$221,974	33	\$8.65	\$8.65	\$8.78	\$8.59
FTN.PR.A	Financial 15 Splt Pr	1,100	\$10,786	2	\$9.81	\$9.81	\$9.81	\$9.80
FTS	Fortis Inc.	168,245	\$8,619,239	846	\$51.00	\$51.00	\$52.51	\$50.44
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
FTS.PR.G	Fortis Inc. 1st Pr G	1,500	\$26,207	4	\$17.46	\$17.46	\$17.55	\$17.45
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	1,000	\$17,745	6	\$17.70	\$17.70	\$17.75	\$17.70
FTT	Finning Int'l Inc.	9,000	\$231,210	58	\$25.64	\$25.64	\$25.93	\$25.55
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	3,000	\$1,650	2	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Silver Mines	191,275	\$782,277	152	\$4.20	\$4.20	\$4.20	\$3.77
FVL	Freegold Ventures J	16,000	\$7,503	5	\$0.46	\$0.46	\$0.48	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	700	\$13,412	3	\$19.17	\$19.17	\$19.25	\$19.14
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,300	\$23,402	6	\$4.30	\$4.30	\$4.43	\$4.30
GAU	Galiano Gold Inc. J	49,000	\$35,405	12	\$0.71	\$0.71	\$0.73	\$0.71
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.52	\$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	1,400	\$37,559	5	\$26.76	\$26.76	\$26.99	\$26.76
GCL	Colabor Group Inc.	24,500	\$17,960	4	\$0.74	\$0.74	\$0.74	\$0.73
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	897	\$39,994	8	\$44.73	\$44.73	\$44.96	\$44.45
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GPY	Guardian PremYld Heg	12,600	\$237,538	7	\$18.76	\$18.76	\$18.90	\$18.76
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,100	\$31,314	5	\$10.08	\$10.08	\$10.13	\$10.07
GDV.PR.A	Gbl DivGrowSplit Pr	1,100	\$10,658	6	\$9.70	\$9.70	\$9.70	\$9.68
GEI	Gibson Energy Inc	39,896	\$887,909	163	\$22.16	\$22.16	\$22.72	\$22.03
GENM	Generation Mining J	7,500	\$5,175	3	\$0.67	\$0.67	\$0.70	\$0.67
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	25,598	\$933,526	79	\$36.61	\$36.61	\$37.54	\$35.77
GFP	Green1st ForestProdJ	4,300	\$6,752	3	\$1.58	\$1.58	\$1.58	\$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	56,405	\$94,182	120	\$1.65	\$1.65	\$1.73	\$1.64
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	47,601	\$5,031,860	300	\$104.80	\$104.80	\$107.30	\$104.62
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	8,000	\$331,575	59	\$41.50	\$41.50	\$41.65	\$41.24
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	7,500	\$3,930	2	\$0.53	\$0.53	\$0.53	\$0.52
GLCC	Horizn Gld EqCvCll E	8,555	\$194,429	25	\$23.00	\$23.00	\$23.00	\$22.63
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	16,500	\$61,514	37	\$3.69	\$3.69	\$3.84	\$3.65
GLXY	Galaxy Digital J Ord	103,500	\$722,617	286	\$7.05	\$7.05	\$7.13	\$6.83
GMTN	Gold Mountain Mng J	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,100	\$13,781	9	\$1.25	\$1.25	\$1.27	\$1.23
GOOS	Cda Goose Hldgs SV	15,300	\$365,901	55	\$24.09	\$24.09	\$24.24	\$23.66
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,300	\$51,925	11	\$3.38	\$3.38	\$3.49	\$3.36
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	48,000	\$35,295	17	\$0.71	\$0.71	\$0.78	\$0.70
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	16,735	\$1,103,824	89	\$65.40	\$65.40	\$67.08	\$65.34
GSY	goeasy Ltd.	2,235	\$246,494	21	\$110.53	\$110.53	\$112.48	\$109.63
GTE	Gran Tierra Energy J	33,800	\$65,668	30	\$1.94	\$1.94	\$1.97	\$1.92
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
GUD	Knight Therapeutics	9,200	\$49,711	7	\$5.37	\$5.37	\$5.44	\$5.35
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	50,300	\$1,553,429	246	\$30.78	\$30.78	\$31.18	\$30.75
GWO.PR.G	Gt-West Lifeco Pr G	1,700	\$34,569	3	\$20.17	\$20.17	\$20.45	\$20.17
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	1,000	\$18,260	1	\$18.26	\$18.26	\$18.26	\$18.26
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	700	\$16,100	2	\$22.94	\$22.94	\$23.08	\$22.94
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	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$20,340	1	\$20.34	\$20.34	\$20.34	\$20.34
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.	184,200	\$237,518	42	\$1.29	\$1.29	\$1.30	\$1.27
H	Hydro One Limited	137,669	\$4,528,588	701	\$32.76	\$32.76	\$33.59	\$32.57
HAB	Horizon CorpBnd E Un	10,400	\$98,242	13	\$9.42	\$9.42	\$9.47	\$9.42
HAC	Horizon Seasonl E Un	900	\$21,603	2	\$23.98	\$23.98	\$24.01	\$23.98
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 ActiveGibl E	1,600	\$10,784	3	\$6.74	\$6.74	\$6.74	\$6.74
HAI	Haivision Systems	3,620	\$12,844	3	\$3.49	\$3.49	\$3.56	\$3.49
HAL	Horizons Cdn Div E	1,400	\$27,622	2	\$19.65	\$19.65	\$19.81	\$19.65
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
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 GlibDiv E Un	7,151	\$183,168	20	\$25.50	\$25.50	\$25.69	\$25.50
HBA	Hamilton AusBk=Wgt E	4,800	\$102,174	10	\$21.23	\$21.23	\$21.38	\$21.23
HBAL	Horizons Bal TRI A	13,640	\$163,059	18	\$11.92	\$11.92	\$11.97	\$11.91
HBB	Horizon Cdn ScltUniv	4,513	\$198,683	14	\$44.00	\$44.00	\$44.05	\$44.00
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,190	\$118,568	12	\$8.98	\$8.98	\$9.04	\$8.97
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,700	\$18,647	4	\$11.03	\$11.03	\$11.03	\$10.94
HBM	Hudbay Minerals Inc.	74,800	\$437,170	145	\$5.86	\$5.86	\$5.94	\$5.69
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$1,892	1	\$9.46	\$9.46	\$9.46	\$9.46
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
HCAL	Hamilton EnhanCA Bk	7,000	\$144,231	20	\$20.45	\$20.45	\$21.04	\$20.36
HCG	Home Capital Group	10,920	\$314,983	58	\$28.65	\$28.65	\$29.80	\$28.45
HCLN	Harvest CleanEngy Un	2,300	\$28,818	6	\$12.48	\$12.48	\$12.59	\$12.48
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,900	\$43,385	3	\$22.80	\$22.80	\$22.85	\$22.80
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,000	\$78,103	20	\$25.56	\$25.56	\$26.53	\$25.56
HDIF	Harvest DiverMolncmA	51,480	\$399,964	52	\$7.72	\$7.72	\$7.87	\$7.71
HDIV	HamiltonEnhnMitSecCl	8,500	\$127,985	23	\$15.05	\$15.05	\$15.10	\$15.00
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&PTSEXngy-2x	13,500	\$90,866	13	\$6.74	\$6.74	\$6.95	\$6.68
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	10,000	\$20,896	3	\$2.09	\$2.09	\$2.09	\$2.07
HERO	Evolve E-Gaming HgUn	400	\$10,506	2	\$26.27	\$26.27	\$26.27	\$26.25
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,500	\$228,467	12	\$50.97	\$50.97	\$50.97	\$49.90
HEWB	Horizons EqICdaBanks	700	\$19,435	3	\$27.78	\$27.78	\$27.97	\$27.72
HEXO	HEXO Corp.	389,000	\$108,080	66	\$0.30	\$0.30	\$0.30	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	12,100	\$72,860	8	\$6.14	\$6.14	\$6.15	\$5.90
HFG	Hamilton Gibl Fin E	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
HFIN	Hamilton EnhanCA Fin	200	\$2,576	2	\$12.88	\$12.88	\$12.88	\$12.88
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,753	\$210,078	24	\$9.66	\$9.66	\$9.66	\$9.64
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	5,910	\$99,264	11	\$16.60	\$16.60	\$16.96	\$16.55
HGD	BetaProCdnGldMn-2xBr	45,514	\$359,442	40	\$7.75	\$7.75	\$8.19	\$7.75
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	1,150	\$13,748	3	\$11.95	\$11.95	\$11.96	\$11.95
HGU	BetaProCdnGldMnr2xBI	65,277	\$789,046	88	\$12.40	\$12.40	\$12.40	\$11.76
HGY	Horizons GldYld E Un	700	\$3,227	2	\$4.61	\$4.61	\$4.61	\$4.61
HHL	Harvest HlthcrLdr Un	70,800	\$544,974	55	\$7.68	\$7.68	\$7.75	\$7.67
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,800	\$14,423	3	\$8.01	\$8.01	\$8.03	\$8.01
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 HlIntrstSvgUNH US	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	26,300	\$410,727	30	\$15.71	\$15.71	\$15.73	\$15.49
HIX	BetaPro60 DailyInvrS	6,700	\$51,697	6	\$7.70	\$7.70	\$7.73	\$7.65
HLF	High Liner Foods Inc	200	\$2,592	2	\$12.90	\$12.90	\$13.02	\$12.90
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	200	\$8,064	1	\$40.32	\$40.32	\$40.32	\$40.32
HLPR	Horizn LadrCA PrShr	970	\$21,701	4	\$22.35	\$22.35	\$22.49	\$22.35
HLS	HLS Therapeutics J	700	\$6,412	7	\$9.16	\$9.16	\$9.16	\$9.16
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	73,000	\$493,504	73	\$7.08	\$7.08	\$7.09	\$6.24
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	15,900	\$145,662	5	\$9.19	\$9.19	\$9.21	\$9.15
HND	BetaProNatGas Lev Br	134,950	\$2,256,378	135	\$17.00	\$17.00	\$17.09	\$16.22
HNU	BetaPro NatGasLevBul	212,158	\$4,153,276	335	\$19.09	\$19.09	\$20.11	\$18.97
HOD	BetaPro CrdOilInvrBr	71,700	\$704,309	71	\$9.70	\$9.70	\$10.03	\$9.70
HOG	Horizn PpInEngyServA	1,900	\$17,587	5	\$9.21	\$9.21	\$9.37	\$9.21
HOM.U	BSR REIT Invest USF	1,810	\$25,525	10	\$14.15	\$14.15	\$14.22	\$14.01
HOM.UN	BSR REIT Invest Un	8,000	\$154,428	26	\$19.48	\$19.48	\$19.48	\$19.20
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,900	\$10,921	5	\$2.78	\$2.78	\$2.89	\$2.78
HOU	BetaPro CrdOilLevBul	47,304	\$881,696	59	\$19.02	\$19.02	\$19.02	\$18.41
HPF	HarvestEnergyLdr+ Un	6,100	\$21,489	7	\$3.52	\$3.52	\$3.53	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	53,700	\$418,391	28	\$7.81	\$7.81	\$7.81	\$7.76
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	325,745	\$2,844,734	188	\$8.83	\$8.83	\$8.85	\$8.58
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	204,000	\$1,886,179	156	\$9.14	\$9.14	\$9.42	\$9.12
HR.UN	H&R Real Estate Un	100,911	\$1,083,369	284	\$10.70	\$10.70	\$10.89	\$10.67
HRAA	Horizons ReSolvAlloc	2,486	\$28,421	8	\$11.38	\$11.38	\$11.45	\$11.38
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.	6,900	\$80,104	15	\$11.53	\$11.53	\$12.41	\$11.50
HSAB	Horizons CshMaxShare	9,209	\$948,876	50	\$103.07	\$103.07	\$103.07	\$103.02
HSD	BetaPro S&P500 -2xBr	143,100	\$1,261,701	86	\$8.88	\$8.88	\$8.91	\$8.66
HSH	Horizn S&P500CA Hegd	200	\$9,198	1	\$45.99	\$45.99	\$45.99	\$45.99
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	213,300	\$2,663,391	190	\$12.38	\$12.38	\$12.75	\$12.35
HSUV.U	HorizonsUSD CshMaxUS	2,000	\$202,740	11	\$101.37	\$101.37	\$101.37	\$101.37
HTA	HarvestTechAchvGrw A	33,900	\$407,633	37	\$11.95	\$11.95	\$12.11	\$11.95
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.95	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,000	\$26,782	4	\$13.41	\$13.41	\$13.50	\$13.36
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,500	\$51,249	4	\$20.54	\$20.54	\$20.55	\$20.48
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	100	\$1,394	1	\$13.94	\$13.94	\$13.94	\$13.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	500	\$30,177	4	\$60.45	\$60.45	\$60.45	\$60.15
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$15,246	4	\$19.06	\$19.06	\$19.07	\$19.04
HURA	Horizon GlbUranium A	800	\$19,558	3	\$24.31	\$24.31	\$24.50	\$24.31
HUT	Hut 8 Mining Corp J	208,600	\$594,378	94	\$2.80	\$2.80	\$2.94	\$2.78
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	7,130	\$117,835	15	\$16.39	\$16.39	\$16.64	\$16.39
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	62,450	\$586,115	76	\$9.48	\$9.48	\$9.50	\$9.10
HUZ	Horizons Silver ETF	300	\$2,908	2	\$9.70	\$9.70	\$9.70	\$9.68
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,700	\$2,431	2	\$1.43	\$1.43	\$1.43	\$1.43
HWX	Headwater Expl Inc.	99,300	\$607,334	167	\$6.29	\$6.29	\$6.30	\$5.92
HXCN	HorizonsS&PTSEXCapldx	1,980	\$57,921	7	\$29.09	\$29.09	\$29.41	\$29.07
HXD	BetaProS&PTSX60-2xBr	67,340	\$509,718	38	\$7.67	\$7.67	\$7.70	\$7.49
HXDM	Horizons IntlMkts Eq	1,900	\$62,644	4	\$32.97	\$32.97	\$33.01	\$32.96
HXDM.U	Horizons IntlMktEqUS	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
HXE	Horizn S&PCapEngyldx	3,608	\$108,808	10	\$30.30	\$30.30	\$30.30	\$29.92
HXEM	Horizons EmergMkt Eq	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
HXF	Horizn S&PCapFin Idx	400	\$22,638	4	\$56.66	\$56.66	\$56.72	\$56.45
HXH	Horizons CdnHiDivShr	500	\$21,036	4	\$41.98	\$41.98	\$42.33	\$41.86
HXQ	Horizon NASDAQ100SHR	2,480	\$111,723	21	\$44.83	\$44.83	\$45.19	\$44.83
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	19,120	\$987,425	71	\$51.47	\$51.47	\$51.94	\$51.42
HXS.U	Horizon S&P500 US Sh	1,000	\$37,535	3	\$37.50	\$37.50	\$37.57	\$37.50
HXT	Horizon S&P/TSX60	35,100	\$1,629,730	65	\$46.35	\$46.35	\$46.91	\$46.17
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,600	\$179,081	20	\$16.85	\$16.85	\$17.27	\$16.78
HXX	HoriznEURO 50IndxShr	600	\$18,547	4	\$30.83	\$30.83	\$30.94	\$30.83
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	3,700	\$28,203	4	\$7.62	\$7.62	\$7.64	\$7.59
HYLD	Hamilton USCvCIHG C\$	107,600	\$1,265,809	92	\$11.74	\$11.74	\$11.85	\$11.71
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	700	\$15,288	4	\$21.67	\$21.67	\$22.22	\$21.67
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	34,900	\$318,045	33	\$9.19	\$9.19	\$9.21	\$8.97
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
IAG	iA Financial Corp.	16,800	\$1,257,013	102	\$75.00	\$75.00	\$75.07	\$74.12
IAU	i-80 Gold Corp. J	8,900	\$23,758	20	\$2.76	\$2.76	\$2.78	\$2.63
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,000	\$18,425	6	\$9.17	\$9.17	\$9.22	\$9.17
ICTE	InvscsSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,212	\$4,024,639	152	\$198.78	\$198.78	\$203.10	\$197.62
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	600	\$10,212	1	\$17.02	\$17.02	\$17.02	\$17.02
IFC.PR.E	Intact Fin A Ser 5	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
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	500	\$9,560	1	\$19.12	\$19.12	\$19.12	\$19.12
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	36,824	\$872,383	131	\$23.96	\$23.96	\$24.10	\$23.06
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,500	\$16,022	3	\$10.66	\$10.66	\$10.69	\$10.66
IGB	Purpose Gbl Bond Cl	1,200	\$20,472	2	\$17.06	\$17.06	\$17.06	\$17.06
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,445	\$482,902	76	\$35.83	\$35.83	\$36.13	\$35.76
IGX	IntelGenx Tech J	2,000	\$325	2	\$0.16	\$0.16	\$0.17	\$0.16
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	43,304	\$506,216	189	\$11.61	\$11.61	\$11.91	\$11.60
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	33,860	\$52,992	69	\$1.58	\$1.58	\$1.60	\$1.53
IMO	Imperial Oil Ltd.	119,621	\$7,888,256	579	\$65.98	\$65.98	\$66.54	\$64.72
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IMV	IMV Inc. J	7,500	\$5,095	2	\$0.67	\$0.67	\$0.68	\$0.67
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	800	\$3,784	4	\$4.73	\$4.73	\$4.73	\$4.73
INE	Innergex Renew Engy	40,800	\$686,420	136	\$16.84	\$16.84	\$17.16	\$16.61
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	200	\$4,696	1	\$23.48	\$23.48	\$23.48	\$23.48
INO.UN	Inovalis REIT Un	8,400	\$36,071	9	\$4.33	\$4.33	\$4.35	\$4.27
INOC	Horizon InovestCdnEq	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	80,800	\$253,176	72	\$3.17	\$3.17	\$3.21	\$3.03
IQD	CI WisdomTrIntlDivHG	3,000	\$80,663	7	\$26.92	\$26.92	\$26.94	\$26.84
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
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	750	\$16,529	2	\$22.03	\$22.03	\$22.03	\$22.03
ITE	i3 Energy plc J Ord	5,500	\$2,298	5	\$0.42	\$0.42	\$0.42	\$0.42
ITH	Int'l Tower Hill J	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
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	66,800	\$619,662	362	\$9.24	\$9.24	\$9.44	\$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	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,697	\$5,473	9	\$3.31	\$3.31	\$3.31	\$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.	52,800	\$313,577	95	\$5.96	\$5.96	\$6.02	\$5.79
JWEL	Jamieson Wellness	10,900	\$384,068	63	\$35.15	\$35.15	\$35.68	\$34.91
K	Kinross Gold Corp.	220,463	\$1,182,750	260	\$5.38	\$5.38	\$5.41	\$5.25
KBL	K-Bro Linen Inc.	700	\$20,001	4	\$28.60	\$28.60	\$28.68	\$28.32
KEC	Kiwetinohk Energy J	400	\$6,073	3	\$15.16	\$15.16	\$15.39	\$15.02
KEG.UN	Keg Royalties Fnd Un	1,700	\$26,945	5	\$15.88	\$15.88	\$15.90	\$15.76
KEI	Kolibri Glb Energy J	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
KEL	Kelt Expl Ltd. J	108,900	\$642,092	113	\$5.97	\$5.97	\$6.02	\$5.76
KEY	Keyera Corp.	91,737	\$2,631,289	364	\$28.69	\$28.69	\$29.32	\$28.47
KILO	Purpose Gold Bul Un	300	\$7,764	3	\$25.90	\$25.90	\$25.90	\$25.87
KILO.B	Purpose Gld Nn-curHg	200	\$5,622	2	\$28.17	\$28.17	\$28.17	\$28.05
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	26,100	\$401,740	128	\$15.33	\$15.33	\$15.64	\$15.27
KNT	K92 Mining Inc. J	31,714	\$258,987	120	\$8.30	\$8.30	\$8.32	\$8.04
KPT	KP Tissue Inc.	3,900	\$40,543	10	\$10.37	\$10.37	\$10.52	\$10.34
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	54,732	\$166,817	90	\$3.09	\$3.09	\$3.10	\$3.00
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,015	\$715,641	42	\$142.13	\$142.13	\$144.21	\$141.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	34,213	\$3,697,045	248	\$106.65	\$106.65	\$110.59	\$106.50
L.PR.B	Loblaw Co. Ser B Pr	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
LABS	MediPharm LabsCorp J	176,000	\$15,465	18	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	46,900	\$1,792,849	151	\$37.35	\$37.35	\$39.56	\$37.30
LAM	Laramide Resources J	5,000	\$2,650	2	\$0.52	\$0.52	\$0.54	\$0.52
LAS.A	Lassonde Ind Cl A SV	300	\$31,932	2	\$105.80	\$105.80	\$106.76	\$105.80
LB	Laurentian Bk of Can	25,051	\$741,080	112	\$29.61	\$29.61	\$29.98	\$29.37
LB.PR.H	Laurentian Bk Pr 13	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
LBS	Life & Banc Split A	9,600	\$76,389	28	\$7.91	\$7.91	\$8.01	\$7.87
LBS.PR.A	Life & Banc Split Pr	500	\$4,874	3	\$9.77	\$9.77	\$9.77	\$9.71
LCFS	Tidewater Renew J	6,700	\$74,575	11	\$11.11	\$11.11	\$11.51	\$10.59
LCS	Brompton Life Splt A	900	\$3,330	1	\$3.70	\$3.70	\$3.70	\$3.70
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,966	2	\$9.83	\$9.83	\$9.83	\$9.83
LEAD	Evolve FutrLeadr Heg	600	\$9,096	1	\$15.16	\$15.16	\$15.16	\$15.16
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	51,100	\$203,470	82	\$3.91	\$3.91	\$4.11	\$3.90
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
LFE	Cdn Life Co Split A	700	\$1,771	2	\$2.53	\$2.53	\$2.53	\$2.53
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	44,500	\$18,650	9	\$0.43	\$0.43	\$0.43	\$0.41
LGO	Largo Inc. J	3,400	\$27,776	2	\$8.04	\$8.04	\$8.26	\$8.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
LIF	Labrador Iron Ore	21,408	\$604,336	68	\$28.23	\$28.23	\$28.73	\$28.06
LIFE	Evolve GlbHlthYldHeg	4,400	\$89,570	9	\$20.33	\$20.33	\$20.44	\$20.33
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
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	2,800	\$46,664	4	\$16.66	\$16.66	\$16.74	\$16.62
LNR	Linamar Corporation	5,900	\$340,083	26	\$57.78	\$57.78	\$57.90	\$57.03
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	108,526	\$2,927,536	405	\$27.08	\$27.08	\$27.47	\$26.29
LSPK	LifeSpeak Inc. J	600	\$1,165	4	\$1.95	\$1.95	\$1.96	\$1.91
LUC	Lucara Diamond J	13,002	\$7,611	13	\$0.59	\$0.59	\$0.60	\$0.58
LUG	Lundin Gold Inc. J	44,511	\$454,582	119	\$10.24	\$10.24	\$10.35	\$10.03
LUN	Lundin Mining Corp	220,052	\$1,538,933	644	\$6.98	\$6.98	\$7.20	\$6.85
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	4,600	\$86,337	20	\$19.04	\$19.04	\$19.14	\$18.46
MAGT	Magnet Forensics SV	5,700	\$135,829	12	\$23.67	\$23.67	\$24.20	\$23.66
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$720	1	\$3.60	\$3.60	\$3.60	\$3.60
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	19,500	\$2,925	5	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	2,900	\$84,458	15	\$29.00	\$29.00	\$29.57	\$28.84
MAYB.F	1stTrCboueVestUS EqHg	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	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	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
MDF	mdf commerce inc.	30,900	\$92,186	28	\$3.04	\$3.04	\$3.11	\$2.90
MDI	Major Drilling Group	22,400	\$191,879	65	\$8.56	\$8.56	\$8.72	\$8.48
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,100	\$2,446	2	\$1.18	\$1.18	\$1.18	\$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	17,700	\$29,162	22	\$1.63	\$1.63	\$1.67	\$1.63
MEE	Mackenzie EmrgMkts E	1,200	\$26,873	2	\$22.33	\$22.33	\$22.44	\$22.33
MEG	MEG Energy Corp.	215,436	\$4,047,714	471	\$19.06	\$19.06	\$19.11	\$18.14
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$22,332	1	\$111.66	\$111.66	\$111.66	\$111.66
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	166,603	\$3,705,335	576	\$22.30	\$22.30	\$22.42	\$22.11
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
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	500	\$8,350	1	\$16.70	\$16.70	\$16.70	\$16.70
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,300	\$339,742	101	\$20.80	\$20.80	\$21.20	\$20.69
MFT	Mackenzie FltgRate E	28,872	\$503,888	51	\$17.42	\$17.42	\$17.47	\$17.42
MG	Magna Int'l Inc.	53,228	\$3,693,243	298	\$69.91	\$69.91	\$69.99	\$68.64
MGA	Mega Uranium Ltd. J	47,500	\$10,785	5	\$0.23	\$0.23	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	600	\$9,792	1	\$16.32	\$16.32	\$16.32	\$16.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,980	1	\$10.98	\$10.98	\$10.98	\$10.98
MI.UN	Minto Apart REIT Un	10,900	\$141,931	22	\$13.03	\$13.03	\$13.17	\$12.90
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$4,010	2	\$20.05	\$20.05	\$20.05	\$20.05
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINN	Middlefld Innov Div	7,000	\$80,210	8	\$11.41	\$11.41	\$11.49	\$11.41
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	10,400	\$189,407	13	\$18.18	\$18.18	\$18.27	\$18.18
MKC	Mackenzie MaxDvrCA E	1,100	\$29,325	4	\$26.56	\$26.56	\$26.77	\$26.56
MKP	MCAN Mortgage Corp.	200	\$2,912	1	\$14.56	\$14.56	\$14.56	\$14.56
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,500	\$6,990	1	\$4.66	\$4.66	\$4.66	\$4.66
MND	Mandalay Res Corp J	2,600	\$5,227	7	\$2.08	\$2.08	\$2.08	\$1.86
MNO	Meridian MinUK Soc J	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
MNS	Ry Cdn Mint-Sil ETR	600	\$9,488	3	\$15.80	\$15.80	\$15.83	\$15.80
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,740	\$90,603	7	\$24.26	\$24.26	\$24.26	\$24.09
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	200	\$263	2	\$1.31	\$1.31	\$1.32	\$1.31
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	33,400	\$32,916	14	\$0.98	\$0.98	\$1.00	\$0.98
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	12,850	\$51,423	15	\$3.97	\$3.97	\$4.02	\$3.97
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	1,804	\$194,341	13	\$109.43	\$109.43	\$109.46	\$107.04
MRD	Melcor Developments	1,400	\$15,639	3	\$11.09	\$11.09	\$11.21	\$11.02
MRE	Martinrea Int'l Inc.	19,900	\$176,641	119	\$8.86	\$8.86	\$8.94	\$8.82
MREL	Middlefld RI Est Div	200	\$2,360	1	\$11.80	\$11.80	\$11.80	\$11.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	3,900	\$58,754	9	\$15.14	\$15.14	\$15.14	\$15.03
MRT.UN	Morguard Real Est Un	100	\$513	1	\$5.13	\$5.13	\$5.13	\$5.13
MRU	Metro Inc.	32,400	\$2,234,452	175	\$68.01	\$68.01	\$70.10	\$67.90
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,938	\$222,598	27	\$14.92	\$14.92	\$14.93	\$14.82
MTY	MTY Food Group Inc.	901	\$52,338	6	\$57.90	\$57.90	\$58.19	\$57.90
MUB	Mackenzie Uncnstrn E	10,500	\$187,289	11	\$17.80	\$17.80	\$17.86	\$17.80
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	2,400	\$74,018	12	\$30.83	\$30.83	\$30.91	\$30.81
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	400	\$2,255	4	\$5.72	\$5.72	\$5.72	\$5.55
MVP	MediaValeT Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
MX	Methanex Corporation	14,300	\$681,392	84	\$47.48	\$47.48	\$48.37	\$47.25
MXG	Maxim Power Corp.	100	\$346	1	\$3.46	\$3.46	\$3.46	\$3.46
MXU	Mackenzie AIWrl NA E	1,200	\$22,512	3	\$18.74	\$18.74	\$18.82	\$18.74
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	71,017	\$6,262,054	461	\$87.74	\$87.74	\$89.71	\$87.67
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
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	400	\$8,828	1	\$22.07	\$22.07	\$22.07	\$22.07
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	400	\$7,556	1	\$18.89	\$18.89	\$18.89	\$18.89
NALT	NBI Liquid Alternatv	5,700	\$136,116	7	\$24.18	\$24.18	\$24.18	\$23.73
NANO	Nano One Materials J	39,700	\$107,089	29	\$2.70	\$2.70	\$2.73	\$2.67
NB	NioCorp Dev Ltd. J	76,780	\$106,456	44	\$1.43	\$1.43	\$1.45	\$1.36
NBLY	Neighbourly Pharm J	5,919	\$127,878	27	\$21.15	\$21.15	\$22.27	\$21.00
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	4,300	\$67,610	25	\$15.79	\$15.79	\$15.81	\$15.65
NCP	Nickel CrkPlatinum J	74,000	\$3,700	3	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	20,500	\$4,940	9	\$0.24	\$0.24	\$0.25	\$0.23
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	2,600	\$27,867	10	\$10.58	\$10.58	\$10.93	\$10.58
NEXT	NextSource Materl J	8,600	\$18,954	5	\$2.19	\$2.19	\$2.25	\$2.19
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	11,900	\$150,385	29	\$12.62	\$12.62	\$12.93	\$12.55
NG	NovaGold Resources J	22,600	\$147,032	64	\$6.53	\$6.53	\$6.58	\$6.41
NGD	New Gold Inc.	76,900	\$104,739	89	\$1.39	\$1.39	\$1.41	\$1.31
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,800	\$1,385,036	104	\$61.74	\$61.74	\$61.74	\$59.83
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	48,200	\$13,535	4	\$0.28	\$0.28	\$0.29	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,200	\$24,576	2	\$20.48	\$20.48	\$20.48	\$20.48
NIF.UN	Noranda Incm PriorUn	800	\$880	1	\$1.10	\$1.10	\$1.10	\$1.10
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,800	\$110,064	29	\$13.96	\$13.96	\$14.38	\$13.96
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,570	1	\$31.90	\$31.90	\$31.90	\$31.90
NOVC	Nova Cannabis Inc J	7,500	\$6,050	2	\$0.80	\$0.80	\$0.81	\$0.80

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.	56,150	\$2,252,392	284	\$39.96	\$39.96	\$41.23	\$39.72
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	600	\$14,364	1	\$23.94	\$23.94	\$23.94	\$23.94
NPK	Verde Agritech J Ord	23,300	\$114,855	28	\$4.97	\$4.97	\$5.07	\$4.76
NPRF	NBI ActvCdnPrShr Un	3,200	\$64,731	14	\$20.22	\$20.22	\$20.30	\$20.19
NREA	NBI GblIRI AssetIncm	200	\$3,403	2	\$16.98	\$16.98	\$17.05	\$16.98
NSCB	NBI SustainCdnBnd Un	700	\$15,026	2	\$21.48	\$21.48	\$21.48	\$21.46
NSCC	NBI SustainCA CrpBnd	500	\$10,380	1	\$20.76	\$20.76	\$20.76	\$20.76
NSCE	NBI SustainCdnEq Un	200	\$6,331	2	\$31.49	\$31.49	\$31.82	\$31.49
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.	75,662	\$8,851,829	533	\$117.57	\$117.57	\$118.07	\$113.57
NUAG	New Pacific Metals J	6,500	\$19,757	12	\$3.10	\$3.10	\$3.10	\$2.98
NUBF	NBI Unconstr FxdIncm	2,100	\$47,040	3	\$22.34	\$22.34	\$22.43	\$22.34
NUMI	Numinus Wellness J	52,500	\$15,118	10	\$0.29	\$0.29	\$0.30	\$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.	66,200	\$797,572	152	\$12.23	\$12.23	\$12.23	\$11.74
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	15,732	\$646,243	64	\$41.24	\$41.24	\$41.57	\$40.60
NVO	Novo Resources J	688	\$314	2	\$0.46	\$0.46	\$0.46	\$0.46
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	28,294	\$940,883	137	\$33.23	\$33.23	\$33.46	\$33.12
NWH.UN	NW Healthcare Un	63,950	\$661,802	209	\$10.30	\$10.30	\$10.48	\$10.29
NXE	NexGen Energy Ltd. J	49,900	\$276,219	77	\$5.44	\$5.44	\$5.65	\$5.44
NXF	CI EnergyGiantCovHeg	47,900	\$295,723	28	\$6.22	\$6.22	\$6.23	\$6.14
NXF.B	CI EngyGiant UnhegUn	2,100	\$16,613	2	\$7.93	\$7.93	\$7.93	\$7.91
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	2,500	\$1,350	2	\$0.54	\$0.54	\$0.54	\$0.54
NXR.UN	Nexus Industrl REIT	9,500	\$83,205	30	\$8.77	\$8.77	\$8.81	\$8.68
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	19,900	\$231,392	62	\$11.63	\$11.63	\$11.81	\$11.44
OGC	OceanaGold Corp.	177,000	\$402,959	174	\$2.32	\$2.32	\$2.32	\$2.23
OGD	Orbit Garant Drill	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
OGI	Organigram Hldgs J	56,450	\$74,560	22	\$1.45	\$1.45	\$1.45	\$1.22
OLA	Orla Mining Ltd. J	21,610	\$108,428	69	\$5.07	\$5.07	\$5.08	\$4.91
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,700	\$19,297	10	\$1.81	\$1.81	\$1.81	\$1.77
ONEB	CI One NA Core+Bond	500	\$23,415	1	\$46.83	\$46.83	\$46.83	\$46.83
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	10,807	\$727,829	56	\$67.58	\$67.58	\$67.88	\$66.56
OPS	Opsens Inc. J	7,100	\$18,801	7	\$2.66	\$2.66	\$2.66	\$2.62
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,500	\$166,047	53	\$14.59	\$14.59	\$14.62	\$14.28
ORA	Aura Minerals Inc. J	21,410	\$201,468	95	\$9.43	\$9.43	\$9.55	\$9.27
ORE	Orezone Gold Corp J	5,300	\$7,159	6	\$1.37	\$1.37	\$1.37	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	15,000	\$1,175	5	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	50,000	\$10,000	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	83,700	\$282,099	84	\$3.40	\$3.40	\$3.42	\$3.28
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	35,323	\$1,324,454	179	\$37.38	\$37.38	\$37.88	\$37.30
OVV	Ovintiv Inc.	21,801	\$1,672,413	111	\$76.79	\$76.79	\$78.16	\$75.60
PAAS	Pan American Silver	18,700	\$439,899	124	\$23.73	\$23.73	\$23.76	\$23.09
PAT	Patriot One Tech J	31,500	\$14,280	5	\$0.45	\$0.45	\$0.47	\$0.45
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	5,225	\$437,193	30	\$83.11	\$83.11	\$85.60	\$83.11
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,100	\$20,646	3	\$18.84	\$18.84	\$18.84	\$18.58
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	2,200	\$37,922	4	\$17.30	\$17.30	\$17.32	\$17.23
PD	Precision Drill Corp	7,200	\$581,717	26	\$81.25	\$81.25	\$81.71	\$78.90
PDC	Invesco Cdn Div Un	7,100	\$209,097	23	\$29.19	\$29.19	\$29.86	\$29.19
PDF	Purpose Core Div Fnd	1,200	\$34,797	4	\$28.87	\$28.87	\$29.13	\$28.87
PDIV	Purpose EnhncDiv ETF	700	\$6,930	1	\$9.90	\$9.90	\$9.90	\$9.90
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	66,800	\$69,275	20	\$1.07	\$1.07	\$1.09	\$1.00
PET	Pet Valu Hldgs J	1,700	\$60,524	6	\$35.67	\$35.67	\$35.67	\$35.58
PEY	Peyto Expl & Dev	100,400	\$1,272,288	233	\$12.69	\$12.69	\$12.87	\$12.49
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	9,300	\$156,161	10	\$16.87	\$16.87	\$16.87	\$16.73
PFIA	Picton MahoneyIncome	5,000	\$48,315	5	\$9.64	\$9.64	\$9.69	\$9.64
PFL	Invesco 1-3YrLadFltg	9,500	\$186,960	8	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	4,400	\$63,140	10	\$14.35	\$14.35	\$14.42	\$14.30
PFMN	Picton MahoneyMktNeu	5,000	\$64,923	9	\$12.97	\$12.97	\$13.05	\$12.97
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,500	\$31,710	3	\$9.00	\$9.00	\$9.07	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,270	\$65,591	10	\$7.87	\$7.87	\$8.03	\$7.81
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	6,535	\$42,177	7	\$6.49	\$6.49	\$6.49	\$6.39
PHYS	Sprott PhyGold CA Un	11,600	\$211,682	19	\$18.28	\$18.28	\$18.28	\$18.19
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,100	\$20,984	8	\$6.69	\$6.69	\$6.98	\$6.69
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,800	\$44,777	8	\$15.75	\$15.75	\$16.02	\$15.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	920	\$17,004	3	\$18.49	\$18.49	\$18.49	\$18.48
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	52,000	\$224,409	104	\$4.38	\$4.38	\$4.41	\$4.24
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	37,908	\$1,149,233	167	\$30.28	\$30.28	\$30.69	\$29.97
PLC	Park Lawn Corp.	21,697	\$520,664	87	\$23.92	\$23.92	\$24.27	\$23.83
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	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
PLZ.UN	Plaza Retail REIT Un	13,300	\$54,685	53	\$4.13	\$4.13	\$4.14	\$4.09
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	21,400	\$376,374	28	\$17.53	\$17.53	\$17.61	\$17.53
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	300	\$2,466	3	\$8.14	\$8.14	\$8.38	\$8.14
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	32,000	\$31,920	7	\$1.00	\$1.00	\$1.01	\$0.92
PMZ.UN	Primaris REIT A Un	16,200	\$207,542	102	\$12.73	\$12.73	\$12.94	\$12.73
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	56,400	\$103,682	75	\$1.83	\$1.83	\$1.87	\$1.81
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	32,300	\$922,588	102	\$28.76	\$28.76	\$29.05	\$28.04
POW	Power Corp of Cda SV	77,800	\$2,509,949	290	\$32.14	\$32.14	\$32.76	\$32.07
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPL	Pembina Pipeline	101,156	\$4,427,301	641	\$43.46	\$43.46	\$44.46	\$43.27
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	800	\$19,409	4	\$24.30	\$24.30	\$24.30	\$24.08
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,432	1	\$23.58	\$23.58	\$23.58	\$23.58
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	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
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	300	\$5,571	1	\$18.57	\$18.57	\$18.57	\$18.57
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	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
PPL.PR.Q	Pembina Pipe Pr 17	1,200	\$22,776	2	\$18.98	\$18.98	\$18.98	\$18.98
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PPR	Prairie Provident J	31,000	\$7,210	4	\$0.24	\$0.24	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,000	\$14,800	3	\$2.96	\$2.96	\$2.96	\$2.96
PR	Lysander-SlatrPrActv	2,500	\$21,040	3	\$8.44	\$8.44	\$8.44	\$8.41
PRA	Purpose DiversRI Ast	3,600	\$95,198	10	\$26.37	\$26.37	\$26.55	\$26.37
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.	3,400	\$61,750	20	\$18.18	\$18.18	\$18.21	\$18.03
PRN	Profound Medical	2,100	\$11,950	5	\$5.61	\$5.61	\$5.83	\$5.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	43,300	\$114,949	14	\$2.69	\$2.69	\$2.74	\$2.56
PRU	Perseus Mining Ord J	800	\$1,136	1	\$1.42	\$1.42	\$1.42	\$1.42
PRV.UN	PRO Real Est Tr Un	2,000	\$11,424	3	\$5.69	\$5.69	\$5.78	\$5.69
PSA	Purpose High IntSvgs	20,434	\$1,022,395	26	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	2,800	\$46,172	2	\$16.49	\$16.49	\$16.49	\$16.49
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	41,011	\$551,129	123	\$13.50	\$13.50	\$13.77	\$13.24
PSK	PrairieSky Royalty	30,868	\$610,297	137	\$19.85	\$19.85	\$19.91	\$19.55
PSLV	Sprott Phy Sil Cdn	12,700	\$123,485	23	\$9.80	\$9.80	\$9.80	\$9.66
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
PTM	Platinum Grp Metal J	4,700	\$11,107	10	\$2.37	\$2.37	\$2.38	\$2.31
PTO.UN	PIMCO Tact IncmOpp A	4,100	\$30,907	7	\$7.55	\$7.55	\$7.63	\$7.40
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	300	\$7,323	1	\$24.41	\$24.41	\$24.41	\$24.41
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	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	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$5,898	1	\$19.66	\$19.66	\$19.66	\$19.66
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
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	3,000	\$98,478	13	\$32.67	\$32.67	\$32.99	\$32.65
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	300	\$10,464	1	\$34.88	\$34.88	\$34.88	\$34.88
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	53,751	\$1,197,872	199	\$22.44	\$22.44	\$22.72	\$21.93
PXU.F	InvescoFTSE US CA-Hg	500	\$23,350	3	\$46.70	\$46.70	\$46.70	\$46.70
PYF	Purpose Prem Yld ETF	2,000	\$34,318	5	\$17.16	\$17.16	\$17.16	\$17.15
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	21,300	\$32,055	18	\$1.50	\$1.50	\$1.52	\$1.46
PZA	Pizza Pizza Royalty	1,100	\$14,128	6	\$12.73	\$12.73	\$12.89	\$12.73
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
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	600	\$75,232	4	\$124.75	\$124.75	\$125.76	\$124.75
QBB	Mackenzie CdnAggrBnd	100	\$8,895	1	\$88.95	\$88.95	\$88.95	\$88.95
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	20,749	\$528,116	109	\$25.29	\$25.29	\$25.69	\$25.25
QBTC	Bitcoin Fund A CAD	3,500	\$95,772	14	\$27.35	\$27.35	\$27.51	\$27.11
QBTC.U	Bitcoin Fund CI A US	200	\$3,996	2	\$20.06	\$20.06	\$20.06	\$19.90
QBTL	AGFiQ US AntiBetCAHg	2,200	\$42,180	5	\$19.14	\$19.14	\$19.21	\$19.14
QCD	AGFiQ Cdn Eqty Un	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$116.60	\$0.00	\$0.00
QCLN	1st TrNsdcqCleanGreen	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
QCN	Mackenzie Cdn EqtyUn	6,000	\$697,107	36	\$115.43	\$115.43	\$116.86	\$115.31
QDX	Mackenzie IntlEq Idx	300	\$26,094	1	\$86.98	\$86.98	\$86.98	\$86.98
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	32,000	\$8,000	5	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,100	\$22,745	5	\$20.70	\$20.70	\$20.87	\$20.47
QETH.UN	The EtherFnd A C\$ Un	2,900	\$82,228	9	\$28.50	\$28.50	\$28.61	\$28.08
QFOR	Q4 Inc. J	300	\$1,161	2	\$3.87	\$3.87	\$3.87	\$3.87
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	456	\$11,509	2	\$25.24	\$25.24	\$25.24	\$25.24
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	15,804	\$1,477,996	109	\$93.10	\$93.10	\$94.40	\$93.10
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	589	\$55,317	4	\$93.92	\$93.92	\$93.92	\$93.91
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	47,700	\$3,532,792	324	\$73.64	\$73.64	\$75.35	\$73.54
QTRH	Quarterhill Inc.	55,800	\$91,803	25	\$1.62	\$1.62	\$1.66	\$1.62
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.36	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	400	\$15,600	1	\$39.00	\$39.00	\$39.00	\$39.00
QUU	Mackenzie USLrgCapEq	3,300	\$487,213	19	\$147.26	\$147.26	\$148.11	\$147.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GlbRI 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	1,900	\$10,470	5	\$5.49	\$5.49	\$5.52	\$5.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,435	\$723,886	64	\$84.79	\$84.79	\$86.70	\$84.72
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,900	\$136,371	13	\$22.88	\$22.88	\$23.45	\$22.81
RBO	RBC 1-5Yr LddCrp Bnd	3,200	\$56,039	2	\$17.51	\$17.51	\$17.52	\$17.51
RBOT	Horizons Robotc&Auto	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	14,200	\$36,342	19	\$2.64	\$2.64	\$2.64	\$2.51
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	900	\$12,744	1	\$14.16	\$14.16	\$14.16	\$14.16
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	33,246	\$1,287,732	96	\$39.35	\$39.35	\$39.61	\$37.57
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	80,727	\$4,221,620	534	\$51.73	\$51.73	\$53.44	\$51.65
REAL	Real Matters Inc.	1,800	\$8,881	6	\$4.96	\$4.96	\$4.96	\$4.85
REAX	The Real Brokerage J	7,800	\$15,700	2	\$2.02	\$2.02	\$2.02	\$2.00
RECP	Recipe Unlimited SV	2,900	\$59,844	12	\$20.65	\$20.65	\$20.65	\$20.63
REI.UN	RioCan RI Est Tr Un	91,837	\$1,739,436	563	\$18.81	\$18.81	\$19.13	\$18.79
REIT	Invesco REIT Incm CA	400	\$7,494	4	\$18.67	\$18.67	\$18.85	\$18.67
REUN	Reunion Neuros Inc J	200	\$452	1	\$2.26	\$2.26	\$2.26	\$2.26
RFP	Resolute Forest Prod	1,300	\$36,441	5	\$28.08	\$28.08	\$28.10	\$27.94
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
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	\$3,506	1	\$17.53	\$17.53	\$17.53	\$17.53
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,200	\$279,909	23	\$15.27	\$15.27	\$15.55	\$15.26
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
RNW	TransAlta Renewable	48,550	\$695,939	208	\$14.29	\$14.29	\$14.74	\$14.21
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	18,300	\$351,338	22	\$19.18	\$19.18	\$19.30	\$19.12
RPI.UN	Richards Pckng Un	100	\$4,530	1	\$45.30	\$45.30	\$45.30	\$45.30
RPSB	RBC PH&N ST CA Bond	3,200	\$61,376	2	\$19.18	\$19.18	\$19.18	\$19.18
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,600	\$48,588	4	\$18.68	\$18.68	\$18.69	\$18.68
RQL	RBC Targt2024CorpBnd	2,900	\$56,874	7	\$19.62	\$19.62	\$19.63	\$19.60
RQN	RBC Targt2025CorpBnd	2,700	\$52,319	5	\$19.36	\$19.36	\$19.40	\$19.36
RQO	RBC Targt26Corp Bond	5,500	\$94,796	11	\$17.24	\$17.24	\$17.25	\$17.22
RQP	RBC Targt27Corp Bond	1,000	\$16,940	2	\$16.94	\$16.94	\$16.94	\$16.94
RS	RI Estate Split CI A	1,415	\$20,356	5	\$14.39	\$14.39	\$14.40	\$14.35
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,800	\$179,884	38	\$5.98	\$5.98	\$6.10	\$5.98
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	1,200	\$55,239	5	\$45.83	\$45.83	\$46.08	\$45.83
RUD.U	RBC QntUS DivLeadUSD	600	\$20,037	6	\$33.29	\$33.29	\$33.51	\$33.29
RUDH	RBC Quant US DivLead	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,300	\$265,259	61	\$25.60	\$25.60	\$26.24	\$25.51

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	1,000	\$14,510	1	\$14.51	\$14.51	\$14.51	\$14.51
RVX	Resverlogix Corp. J	39,000	\$7,025	9	\$0.18	\$0.18	\$0.19	\$0.18
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	245,722	\$30,743,161	1,657	\$124.56	\$124.56	\$127.98	\$123.67
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	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$20,045	2	\$20.04	\$20.04	\$20.05	\$20.04
RY.PR.N	Royal Bank Pr Ser BH	500	\$10,505	1	\$21.01	\$21.01	\$21.01	\$21.01
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	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	109,000	\$43,725	28	\$0.40	\$0.40	\$0.41	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAP	Saputo Inc.	48,721	\$1,506,159	250	\$30.26	\$30.26	\$32.11	\$30.22
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	46,100	\$56,679	34	\$1.27	\$1.27	\$1.27	\$1.19
SBC	Brompton Split Banc A	15,300	\$173,158	22	\$11.20	\$11.20	\$11.45	\$11.12
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	300	\$4,533	3	\$15.14	\$15.14	\$15.14	\$15.05
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	33,132	\$305,235	95	\$9.05	\$9.05	\$9.51	\$8.97
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	10,500	\$123,706	34	\$11.89	\$11.89	\$11.92	\$11.68
SEA	Seabridge Gold Inc J	7,300	\$127,586	46	\$17.69	\$17.69	\$17.72	\$17.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	59,100	\$381,886	176	\$6.49	\$6.49	\$6.59	\$6.37
SFC	Sagikor Fin Co	1	\$6	1	\$0.00	\$6.01	\$0.00	\$0.00
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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	3,100	\$64,755	24	\$20.99	\$20.99	\$20.99	\$20.75
SGLD	Sabre Gold Mines . J	12,000	\$465	2	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	600	\$5,730	3	\$9.55	\$9.55	\$9.55	\$9.55
SGR.UN	Slate GroceryREIT Un	20,222	\$267,013	47	\$13.10	\$13.10	\$13.66	\$13.07
SGY	Surge Energy Inc. J	87,250	\$802,719	143	\$9.26	\$9.26	\$9.29	\$9.11
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	202,609	\$8,422,659	754	\$41.32	\$41.32	\$42.45	\$40.88
SIA	Sienna Senior Living	39,500	\$463,880	108	\$11.67	\$11.67	\$11.92	\$11.66
SID	CI US TrendLeadrs HG	200	\$5,253	2	\$26.26	\$26.26	\$26.27	\$26.26
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
SII	Sprott Inc.	500	\$23,950	5	\$47.90	\$47.90	\$47.90	\$47.90
SIL	SilverCrest Metals J	22,574	\$184,091	72	\$8.28	\$8.28	\$8.30	\$7.97
SIS	Savaria Corp. J	1,920	\$27,270	7	\$14.17	\$14.17	\$14.30	\$14.17
SJ	Stella-Jones Inc.	12,845	\$526,486	83	\$41.15	\$41.15	\$41.25	\$40.50
SJR.B	Shaw Comm Cl B NV	69,300	\$2,360,775	497	\$34.03	\$34.03	\$34.24	\$33.89
SKE	Skeena Resources J	14,416	\$93,752	32	\$6.50	\$6.50	\$6.58	\$6.45
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,306	\$3,792,268	467	\$56.25	\$56.25	\$56.85	\$56.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,160	1	\$18.32	\$18.32	\$18.32	\$18.32
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
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	29,600	\$176,156	65	\$5.83	\$5.83	\$6.10	\$5.81
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	56,046	\$989,418	195	\$17.61	\$17.61	\$18.15	\$17.46
SNC	SNC - Lavalin Group	39,500	\$927,763	188	\$23.22	\$23.22	\$24.51	\$23.09
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,300	\$54,442	12	\$4.39	\$4.39	\$4.44	\$4.39
SOY	SunOpta, Inc.	2,200	\$29,539	13	\$13.27	\$13.27	\$13.55	\$13.24
SPB	Superior Plus Corp.	29,802	\$300,215	89	\$10.09	\$10.09	\$10.26	\$10.01
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,735	\$665,917	135	\$25.68	\$25.68	\$26.25	\$25.67
SRV.UN	SIR Royalty Incm Un	1,700	\$24,465	4	\$14.23	\$14.23	\$14.46	\$14.23
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,400	\$272,188	119	\$7.20	\$7.20	\$7.21	\$7.01
SSRM	SSR Mining Inc.	31,300	\$642,261	134	\$20.83	\$20.83	\$20.86	\$20.06
STC	Sangoma Tech Corp.	300	\$2,208	2	\$7.36	\$7.36	\$7.36	\$7.36
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	45,300	\$238,464	41	\$5.23	\$5.23	\$5.40	\$5.10
STGO	Steppe Gold Ltd. J	2,500	\$2,555	2	\$1.01	\$1.01	\$1.03	\$1.01
STLC	Stelco Holdings J	25,600	\$886,110	106	\$34.56	\$34.56	\$34.78	\$34.46
STN	Stantec Inc.	36,951	\$2,366,499	238	\$63.45	\$63.45	\$65.42	\$63.31
STPL	BMO Gbl Consmr Stpl	800	\$17,785	2	\$22.24	\$22.24	\$22.24	\$22.23
SU	Suncor Energy Inc.	328,486	\$14,748,169	1,325	\$45.12	\$45.12	\$45.48	\$43.82
SVA	Sernova Corp. J	9,000	\$7,555	10	\$0.84	\$0.84	\$0.85	\$0.83
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	14,200	\$78,597	35	\$5.53	\$5.53	\$5.61	\$5.51
SVM	Silvercorp Metals J	38,913	\$144,687	79	\$3.81	\$3.81	\$3.82	\$3.62
SVR	iShr Sil Bul Hdgd Un	1,800	\$18,432	6	\$10.28	\$10.28	\$10.29	\$10.18
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,288	2	\$10.97	\$10.97	\$10.97	\$10.94
SW	Sierra Wireless	900	\$37,841	7	\$42.06	\$42.06	\$42.15	\$41.95
SWP	Swiss Water Coffee	700	\$1,820	2	\$2.54	\$2.54	\$2.61	\$2.54
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,400	\$10,684	4	\$4.46	\$4.46	\$4.46	\$4.45
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
SYZ	Sylogist Ltd.	7,300	\$41,150	18	\$5.79	\$5.79	\$5.79	\$5.48
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	119,335	\$3,322,082	445	\$27.53	\$27.53	\$28.27	\$27.50
TA	TransAlta Corp.	77,750	\$910,765	335	\$11.68	\$11.68	\$12.14	\$11.60
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	1,300	\$5,733	2	\$4.41	\$4.41	\$4.41	\$4.41
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	57,000	\$2,280	4	\$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.	3,200	\$179,146	17	\$55.97	\$55.97	\$56.91	\$55.55

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	22,500	\$364,857	50	\$16.37	\$16.37	\$16.46	\$16.16
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	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
TCN	Tricon Residential	46,500	\$551,251	117	\$11.91	\$11.91	\$12.24	\$11.73
TCS	Tecsyst Inc. J	400	\$11,495	4	\$28.67	\$28.67	\$28.85	\$28.58
TCSB	TD SlctST CorpBndLad	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
TCW	Trican Well Service	117,700	\$383,671	194	\$3.27	\$3.27	\$3.32	\$3.20
TD	T.D. Bank	343,387	\$28,938,685	1,831	\$83.42	\$83.42	\$86.29	\$83.01
TD.PF.A	T.D. Bank Ser 1 Pr	2,300	\$43,452	4	\$18.99	\$18.99	\$19.00	\$18.78
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	\$6,144	1	\$20.48	\$20.48	\$20.48	\$20.48
TD.PF.E	T.D. Bank Ser 9 Pr	1,500	\$31,110	2	\$20.74	\$20.74	\$20.74	\$20.74
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$19,392	2	\$24.24	\$24.24	\$24.24	\$24.24
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,804	1	\$22.68	\$22.68	\$22.68	\$22.68
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	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,900	\$37,324	4	\$12.86	\$12.86	\$12.89	\$12.86
TDOC	TD GblHealthcr Leadr	1,400	\$22,342	3	\$15.96	\$15.96	\$15.98	\$15.89
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	8,300	\$186,399	13	\$22.37	\$22.37	\$22.52	\$22.37
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	1,900	\$14,260	3	\$7.50	\$7.50	\$7.52	\$7.50
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	69,381	\$3,071,694	305	\$44.35	\$44.35	\$44.80	\$43.94
TERM	Manulife SmrtST Bond	11,200	\$100,388	7	\$8.95	\$8.95	\$8.97	\$8.95
TF	Timbercreek Fin Corp	8,400	\$64,449	14	\$7.62	\$7.62	\$7.70	\$7.62
TFII	TFI International	17,007	\$2,259,219	121	\$133.30	\$133.30	\$133.93	\$131.56
TFPM	Triple Flag Precious	2,400	\$41,996	6	\$17.33	\$17.33	\$17.54	\$17.25
TGED	TD ActvGlbEnhncDivCA	7,700	\$129,032	9	\$16.73	\$16.73	\$16.79	\$16.71
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	16,400	\$79,091	16	\$4.92	\$4.92	\$4.93	\$4.59
TGO	TeraGo Inc.	3,000	\$9,300	1	\$3.10	\$3.10	\$3.10	\$3.10
TGRE	TD Actv Gbl RIEst Eq	700	\$9,278	2	\$13.26	\$13.26	\$13.26	\$13.24
TH	Theratechnologies	1,200	\$3,420	2	\$2.85	\$2.85	\$2.85	\$2.85
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	12,100	\$20,285	4	\$1.71	\$1.71	\$1.71	\$1.65
THU	TD US Eq CAD Heg Un	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	12,506	\$1,266,444	89	\$101.71	\$101.71	\$101.72	\$100.15
TILV	TD Q IntlLowVolatile	200	\$2,592	1	\$12.96	\$12.96	\$12.96	\$12.96
TINF	TD ActvGlbInfrasEqUn	600	\$9,838	4	\$16.38	\$16.38	\$16.41	\$16.36
TIXT	TELUS Int'l (Cda) SV	21,100	\$793,795	102	\$37.54	\$37.54	\$38.16	\$37.28
TKO	Taseko Mines Ltd.	30,900	\$50,136	5	\$1.60	\$1.60	\$1.64	\$1.60
TLF	Brompton TechLdr CAD	300	\$4,770	1	\$15.90	\$15.90	\$15.90	\$15.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	23,000	\$12,390	3	\$0.54	\$0.54	\$0.54	\$0.53
TLRY	Tilray Brands J Cl 2	114,200	\$541,937	102	\$5.30	\$5.30	\$5.40	\$3.98
TLV	InvescoCompVltlty Un	2,900	\$80,962	7	\$27.67	\$27.67	\$28.03	\$27.67
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

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	800	\$276	2	\$0.35	\$0.35	\$0.35	\$0.35
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	54,100	\$310,991	41	\$5.73	\$5.73	\$5.78	\$5.70
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	35,000	\$52,650	7	\$1.50	\$1.50	\$1.55	\$1.47
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.	19,400	\$137,779	38	\$7.05	\$7.05	\$7.20	\$7.01
TOU	Tourmaline Oil Corp.	85,864	\$6,638,300	462	\$77.32	\$77.32	\$77.93	\$76.27
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,775	\$77,305	12	\$43.64	\$43.64	\$43.71	\$43.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,276	1	\$16.38	\$16.38	\$16.38	\$16.38
TPRF	TD Active Pref ShrUn	5,600	\$53,143	6	\$9.52	\$9.52	\$9.52	\$9.44
TPU	TD US Equity Idx Un	500	\$14,534	3	\$29.05	\$29.05	\$29.16	\$29.03
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	\$19,623	1	\$65.41	\$65.41	\$65.41	\$65.41
TPZ	Topaz Energy Corp.	40,017	\$883,384	117	\$21.91	\$21.91	\$22.34	\$21.85
TQCD	TD Q Cdn Div ETF Un	800	\$11,514	6	\$14.36	\$14.36	\$14.45	\$14.36
TQGD	TD Q Gbl Div ETF Un	300	\$4,365	1	\$14.55	\$14.55	\$14.55	\$14.55
TQGM	TD Q Gbl Multifact	1,000	\$13,970	1	\$13.97	\$13.97	\$13.97	\$13.97
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,733	\$4,582,038	276	\$143.89	\$143.89	\$145.25	\$143.51
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	229,289	\$12,948,185	1,308	\$55.97	\$55.97	\$57.47	\$55.60
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	300	\$3,462	2	\$11.54	\$11.54	\$11.54	\$11.54
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,332	1	\$16.66	\$16.66	\$16.66	\$16.66
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,210	1	\$16.05	\$16.05	\$16.05	\$16.05
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	26,439	\$1,091,190	140	\$41.37	\$41.37	\$41.49	\$41.01
TRVL	Harvest Travl&LeisUn	1,800	\$31,099	3	\$17.24	\$17.24	\$17.33	\$17.23
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	400	\$1,089	2	\$2.72	\$2.72	\$2.73	\$2.72
TSAT	Telesat Corp A & B	100	\$1,102	1	\$11.02	\$11.02	\$11.02	\$11.02
TSK	Talisker Res Ltd J	20,000	\$2,250	2	\$0.12	\$0.12	\$0.12	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	9,200	\$319,675	34	\$34.69	\$34.69	\$34.94	\$34.43
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,100	\$23,949	7	\$21.72	\$21.72	\$21.92	\$21.68
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$123.66	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltUS 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	215,914	\$928,994	201	\$4.31	\$4.31	\$4.36	\$4.24
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	29,100	\$32,544	26	\$1.12	\$1.12	\$1.13	\$1.10
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	60,978	\$844,880	65	\$13.82	\$13.82	\$13.97	\$13.79
TXF.B	CI TechGiaCovCalUnHg	3,600	\$61,145	8	\$16.98	\$16.98	\$17.06	\$16.96
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	33,100	\$346,033	77	\$10.62	\$10.62	\$10.64	\$10.25
TXP	Touchstone Expl Inc.	19,600	\$26,214	8	\$1.34	\$1.34	\$1.34	\$1.33
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,000	\$71,739	14	\$11.91	\$11.91	\$12.34	\$11.91
U.UN	Sprott PhysUraniumUn	76,335	\$1,254,803	308	\$16.33	\$16.33	\$16.84	\$16.28
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,200	\$36,282	5	\$11.27	\$11.27	\$11.38	\$11.26
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$14,745	1	\$29.49	\$29.49	\$29.49	\$29.49
ULV.F	Invesco500LowVolCAHg	1,100	\$47,345	7	\$42.91	\$42.91	\$43.22	\$42.91
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	1,394	\$139,765	6	\$100.04	\$100.04	\$100.79	\$99.82
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	12,607	\$437,603	70	\$34.64	\$34.64	\$35.03	\$34.47
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	4,400	\$7,366	12	\$1.66	\$1.66	\$1.70	\$1.66
USA	Americas Gold Slvr J	23,000	\$15,350	6	\$0.67	\$0.67	\$0.67	\$0.65
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	\$30,595	2	\$30.57	\$30.57	\$30.62	\$30.57
VAB	Vanguard Cdn Agr Bnd	32,735	\$724,290	68	\$22.12	\$22.12	\$22.20	\$22.10
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	25,132	\$661,048	96	\$26.27	\$26.27	\$26.40	\$26.26
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$31,283	7	\$22.36	\$22.36	\$22.41	\$22.32
VCE	Vanguard FTSE Cdaldx	17,700	\$732,794	36	\$41.31	\$41.31	\$41.71	\$41.18
VCIP	Vanguard Consrv Incm	4,600	\$109,282	7	\$23.74	\$23.74	\$23.79	\$23.74
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,000	\$1,268,397	97	\$38.29	\$38.29	\$38.73	\$38.18
VCNS	Vanguard ConservPort	2,400	\$59,790	7	\$24.89	\$24.89	\$24.96	\$24.88
VDU	Vangrd FTSE Dev exUS	10,700	\$347,616	21	\$32.46	\$32.46	\$32.59	\$32.42
VDY	Vanguard FTSE DivYld	34,181	\$1,394,581	159	\$40.51	\$40.51	\$41.28	\$40.37
VE	Vanguard FTSE Dev EU	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
VEE	Vanguard FTSEEmrgMkt	5,800	\$182,082	10	\$31.35	\$31.35	\$31.43	\$31.35
VEF	Vangrd Dev US CA-heg	1,800	\$76,935	6	\$42.68	\$42.68	\$42.86	\$42.68
VEQT	Vanguard AllEqPortfl	41,263	\$1,309,437	96	\$31.60	\$31.60	\$31.87	\$31.56
VET	Vermilion Energy Inc	129,800	\$4,137,597	442	\$32.00	\$32.00	\$32.59	\$30.94
VFV	Vanguard S&P500 Indx	28,740	\$2,631,043	119	\$91.37	\$91.37	\$92.14	\$91.23
VGCX	Victoria Gld Corp J	29,400	\$222,843	99	\$7.64	\$7.64	\$7.76	\$7.47
VGG	Vanguard US DivAppr	2,800	\$184,799	17	\$65.76	\$65.76	\$66.18	\$65.76
VGH	Vanguard USDivCad-hg	4,393	\$205,624	14	\$46.60	\$46.60	\$47.04	\$46.60
VGRO	Vanguard GroETF Port	11,100	\$307,717	30	\$27.70	\$27.70	\$27.82	\$27.68
VGW	Vanguard CdnGvt Bond	3,200	\$69,952	2	\$21.86	\$21.86	\$21.86	\$21.86
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	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	3,550	\$79,786	9	\$22.40	\$22.40	\$22.54	\$22.40
VIU	Vanguard exNA Idx Un	18,419	\$469,486	46	\$25.45	\$25.45	\$25.55	\$25.41
VIVO	VIVO Cannabis Inc. J	68,000	\$2,040	8	\$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	200	\$4,153	2	\$20.80	\$20.80	\$20.80	\$20.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	49,000	\$25,000	5	\$0.51	\$0.51	\$0.52	\$0.50
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	67,000	\$78,885	36	\$1.20	\$1.20	\$1.21	\$1.03
VMD	Viemed Healthcare	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,225	1	\$42.25	\$42.25	\$42.25	\$42.25
VNP	5N Plus Inc.	2,500	\$4,012	17	\$1.60	\$1.60	\$1.62	\$1.58
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,500	\$125,177	17	\$27.71	\$27.71	\$28.06	\$27.71
VRIF	Vanguard Retire Incm	4,250	\$95,668	12	\$22.52	\$22.52	\$22.55	\$22.49
VSb	Vanguard Cdn S-T Bnd	32,200	\$713,229	39	\$22.14	\$22.14	\$22.18	\$22.14
VSC	Vanguard S-T CrpBond	43,061	\$965,436	70	\$22.41	\$22.41	\$22.44	\$22.40
VSP	Vanguard S&P500 C-Hg	17,900	\$1,112,945	65	\$61.90	\$61.90	\$62.69	\$61.83
VUN	Vanguard US MktldxUn	8,800	\$620,638	40	\$70.16	\$70.16	\$70.76	\$70.15
VUS	Vanguard US TotMktUn	13,700	\$936,336	66	\$68.05	\$68.05	\$68.90	\$67.95
VVL	Vanguard GlbValFactr	300	\$11,283	2	\$37.67	\$37.67	\$37.67	\$37.58
VVO	Vanguard GlbMinVoll	500	\$15,085	1	\$30.17	\$30.17	\$30.17	\$30.17
VXC	Vanguard FTSEGlobeCA	1,000	\$43,060	1	\$43.06	\$43.06	\$43.06	\$43.06
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	700	\$14,448	1	\$20.64	\$20.64	\$20.64	\$20.64
WBR	Waterloo Brewing Ltd	600	\$2,190	2	\$3.61	\$3.61	\$3.73	\$3.61
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	113,510	\$20,832,318	708	\$185.25	\$185.25	\$193.00	\$179.58
WCP	Whitecap Resources J	323,400	\$3,205,373	442	\$9.95	\$9.95	\$10.03	\$9.81
WDO	Wesdome Gold Mines	56,434	\$528,005	159	\$9.46	\$9.46	\$9.59	\$9.19
WEED	Canopy Grwth Corp J	897,900	\$4,232,278	721	\$5.13	\$5.13	\$5.26	\$4.03
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	30,382	\$40,991	41	\$1.36	\$1.36	\$1.37	\$1.33
WELL	WELL Health Tech J	69,400	\$208,838	46	\$3.04	\$3.04	\$3.06	\$2.99
WFC	Wall Financial Corp	1,000	\$13,990	1	\$13.99	\$13.99	\$13.99	\$13.99
WFG	West Fraser Timber	9,376	\$922,812	60	\$97.90	\$97.90	\$100.78	\$97.58
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,800	\$16,623	3	\$2.46	\$2.46	\$2.46	\$2.43
WJX	Wajax Corporation	10,000	\$183,502	26	\$18.29	\$18.29	\$18.56	\$18.04
WLLW	Willow BioSci Inc. J	79,500	\$10,660	10	\$0.15	\$0.15	\$0.15	\$0.12
WM	Wallbridge Mng Co J	43,965	\$7,497	6	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	22,661	\$3,233,072	208	\$139.49	\$139.49	\$144.94	\$139.03
WN.PR.A	Weston George 1 Pr	700	\$16,723	2	\$23.89	\$23.89	\$23.89	\$23.89
WN.PR.C	Weston George III Pr	2,000	\$41,380	3	\$20.74	\$20.74	\$20.74	\$20.64
WN.PR.D	Weston George IV Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	23,500	\$9,358	5	\$0.40	\$0.40	\$0.40	\$0.40
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	16,000	\$739,340	74	\$46.11	\$46.11	\$46.52	\$46.04
WPM	Wheaton Precious Mtl	35,667	\$1,680,365	166	\$47.37	\$47.37	\$47.47	\$46.45
WPRT	Westport Fuel Sys	6,200	\$7,853	11	\$1.27	\$1.27	\$1.30	\$1.26
WRG	Western Energy Serv	1,400	\$4,033	2	\$2.89	\$2.89	\$2.89	\$2.88
WRN	Wstrn Copper & Gld J	7,400	\$14,053	5	\$1.90	\$1.90	\$1.93	\$1.88
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	14,818	\$2,306,497	115	\$153.22	\$153.22	\$159.65	\$152.70
WSRD	WealthsimpDevMktexNA	700	\$15,687	1	\$22.41	\$22.41	\$22.41	\$22.41
WSRI	WealthsimpINA Social	100	\$3,156	1	\$31.56	\$31.56	\$31.56	\$31.56
WTE	Westshore Terminals	17,600	\$459,969	83	\$26.33	\$26.33	\$26.77	\$25.77
WXM	CI MornstrCA MomntUn	5,700	\$136,260	20	\$23.84	\$23.84	\$23.98	\$23.79
X	TMX Group Limited	4,740	\$625,320	36	\$131.35	\$131.35	\$134.66	\$131.08
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,380	\$2,337	3	\$1.74	\$1.74	\$1.74	\$1.69
XAW	iShr CoreMSCI AC Wex	3,166	\$95,039	12	\$29.93	\$29.93	\$30.12	\$29.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,050	\$72,307	13	\$23.67	\$23.67	\$23.73	\$23.67
XBB	iShr Cdn Univers Bnd	32,400	\$878,856	69	\$27.15	\$27.15	\$27.18	\$27.08
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	8,400	\$143,111	18	\$17.08	\$17.08	\$17.09	\$17.00
XCB	iShr CoreCA CorpBond	15,300	\$285,704	48	\$18.69	\$18.69	\$18.71	\$18.65
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	\$12,345	2	\$41.25	\$41.25	\$41.25	\$41.10
XCG	iShares Cdn Growth	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
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	6,800	\$117,164	7	\$17.25	\$17.25	\$17.25	\$17.15
XCSR	iShareESG AdvMSCI CA	300	\$16,175	3	\$53.55	\$53.55	\$54.14	\$53.55
XCV	iShares Cdn Value Un	1,000	\$31,221	6	\$31.07	\$31.07	\$31.36	\$31.07
XDG	iShr CorMSCI GblDiv	3,400	\$71,577	6	\$21.00	\$21.00	\$21.13	\$20.98
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	20,459	\$465,745	46	\$22.64	\$22.64	\$23.10	\$22.57
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	200	\$8,246	1	\$41.23	\$41.23	\$41.23	\$41.23
XDU	iShr CoreMSCI USQuDv	1,200	\$29,525	5	\$24.58	\$24.58	\$24.67	\$24.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	27,411	\$717,472	71	\$26.01	\$26.01	\$26.51	\$25.96
XEB	iShr JP USD Emrg Mkt	2,200	\$31,705	4	\$14.40	\$14.40	\$14.46	\$14.39
XEC	iShr Core EmrgMktIMI	5,491	\$130,234	11	\$23.71	\$23.71	\$23.73	\$23.68
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,740	\$1,140,425	80	\$27.99	\$27.99	\$28.08	\$27.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	179,895	\$2,841,291	371	\$15.87	\$15.87	\$15.97	\$15.49
XEH	iShr MSCI EU IMI CAD	3,400	\$85,623	7	\$25.21	\$25.21	\$25.27	\$25.14
XEI	iShr S&P/TSX HiDivUn	17,205	\$418,922	51	\$24.22	\$24.22	\$24.55	\$24.16
XEM	iShare MSCI EmergMkt	600	\$16,644	2	\$27.74	\$27.74	\$27.74	\$27.74
XEN	iShare Jantzi Social	2,000	\$55,951	5	\$28.02	\$28.02	\$28.03	\$27.94
XEQT	iShrs CoreEqPortf Un	7,466	\$174,550	24	\$23.33	\$23.33	\$23.45	\$23.31
XESG	iShr ESG AwrMSCI CA	2,100	\$48,572	7	\$23.11	\$23.11	\$23.30	\$23.07
XEU	iShr MSCI EU IMI Idx	5,200	\$112,499	23	\$21.61	\$21.61	\$21.67	\$21.58
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	500	\$12,340	2	\$24.68	\$24.68	\$24.68	\$24.68
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,155	\$100,368	13	\$24.13	\$24.13	\$24.23	\$24.11
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	44,756	\$1,959,756	125	\$43.54	\$43.54	\$44.44	\$43.34
XFR	iShares Fltg Rate Un	16,193	\$325,067	21	\$20.08	\$20.08	\$20.08	\$20.06
XFS	iShr MSCI MultiftrUSA	200	\$6,716	1	\$33.58	\$33.58	\$33.58	\$33.58
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,700	\$238,786	24	\$18.82	\$18.82	\$18.86	\$18.78
XGD	iShares S&P/TSX Gold	36,900	\$586,409	54	\$16.08	\$16.08	\$16.09	\$15.77
XGI	iShr SP Gbl Indstrl	1,200	\$43,141	4	\$35.92	\$35.92	\$36.05	\$35.91
XGRO	iShares Core Grow Un	14,900	\$331,912	22	\$22.24	\$22.24	\$22.36	\$22.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,850	\$87,620	9	\$18.06	\$18.06	\$18.26	\$18.06
XHC	iShare Gbl Hlthcare	2,500	\$156,489	13	\$62.56	\$62.56	\$62.79	\$62.43
XHD	iShare US HighDiv Eq	4,000	\$116,918	11	\$29.22	\$29.22	\$29.36	\$29.19
XHU	iShr US HiDiv EqtyUn	2,700	\$73,693	10	\$27.27	\$27.27	\$27.36	\$27.27
XHY	iShares US HiYld Bnd	16,900	\$265,234	24	\$15.69	\$15.69	\$15.75	\$15.62
XIC	iShr CoreSP/TSX Comp	197,844	\$5,985,129	597	\$30.19	\$30.19	\$30.52	\$30.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	200	\$8,916	2	\$44.60	\$44.60	\$44.60	\$44.56
XIG	iShare US IG CorpBnd	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,000	\$161,955	29	\$26.98	\$26.98	\$27.05	\$26.94
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,100	\$65,843	13	\$31.13	\$31.13	\$31.61	\$31.13
XIU	iShares S&P/TSX60 Un	219,600	\$6,395,882	255	\$29.00	\$29.00	\$29.36	\$28.89
XLB	iShr CoreCdnLT BndUn	22,600	\$430,155	25	\$19.10	\$19.10	\$19.10	\$18.99
XLY	Auxly Cannabis Grp J	199,000	\$10,420	22	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	2,500	\$43,321	5	\$17.40	\$17.40	\$17.40	\$17.23
XMC	iShr S&P US MidCapUn	2,800	\$68,602	17	\$24.47	\$24.47	\$24.59	\$24.37
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,400	\$97,084	12	\$28.60	\$28.60	\$28.68	\$28.44
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	700	\$14,967	4	\$21.37	\$21.37	\$21.43	\$21.37
XMI	iShare MSCIMinVIEAFE	2,000	\$60,740	7	\$30.36	\$30.36	\$30.44	\$30.36
XML	iShr MinVolEAFE CA-H	300	\$6,582	3	\$21.95	\$21.95	\$21.96	\$21.91
XMM	iShr MinVol EmrgMkt	600	\$15,361	4	\$25.60	\$25.60	\$25.63	\$25.57
XMS	iShr MSCIMinVIUS C-H	300	\$8,682	1	\$28.94	\$28.94	\$28.94	\$28.94
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	803	\$50,699	5	\$62.91	\$62.91	\$63.28	\$62.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	9,200	\$321,041	15	\$34.83	\$34.83	\$35.16	\$34.79
XMW	iShr MSCI MinVolGbl	400	\$17,612	2	\$44.07	\$44.07	\$44.07	\$43.99
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,300	\$47,961	8	\$14.48	\$14.48	\$14.56	\$14.48
XQB	iShare HighCdnBnd Un	7,500	\$136,339	17	\$18.20	\$18.20	\$18.20	\$18.15
XQLT	iShrMSCI USA QualFtr	1,700	\$41,892	4	\$24.60	\$24.60	\$24.66	\$24.60
XQQ	iShare NASDAQ 100 Un	10,900	\$970,152	50	\$88.68	\$88.68	\$89.82	\$88.56
XRБ	iShare Cdn RlRet Bnd	17,930	\$397,329	36	\$22.12	\$22.12	\$22.22	\$22.09
XRE	iShares S&P/TSX REIT	116,951	\$1,814,096	247	\$15.40	\$15.40	\$15.74	\$15.39
XSAB	iShrESG AwreCA AgBnd	2,100	\$36,596	4	\$17.44	\$17.44	\$17.44	\$17.41
XSB	iShre Cdn Sh Trm Bnd	32,583	\$831,524	58	\$25.52	\$25.52	\$25.56	\$25.51
XSC	iShr Conserv ShStgyFxd	5,600	\$96,783	9	\$17.27	\$17.27	\$17.30	\$17.27
XSE	iShr Conserv Stgy Incm	800	\$13,896	2	\$17.38	\$17.38	\$17.38	\$17.36
XSEA	iShrESG AwrMSCI EAFE	1,168	\$22,174	3	\$18.98	\$18.98	\$18.99	\$18.98
XSEM	iShrESG AwrMSCI Mkts	1,000	\$17,210	1	\$17.21	\$17.21	\$17.21	\$17.21
XSH	iShrCoreCdnSTCorpBnd	31,647	\$560,815	25	\$17.72	\$17.72	\$17.74	\$17.71
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	300	\$4,899	1	\$16.33	\$16.33	\$16.33	\$16.33
XSMC	iShr S&P US SmI CapUn	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
XSMH	iShrS&P US SmI CpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	70,500	\$2,824,499	181	\$39.92	\$39.92	\$40.48	\$39.84
XSQ	iShares ST CdnBnd Un	600	\$10,892	2	\$18.15	\$18.15	\$18.17	\$18.15
XST	iShares Consumr Stpl	700	\$54,376	7	\$76.50	\$76.50	\$78.42	\$76.50
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	700	\$25,515	2	\$36.45	\$36.45	\$36.45	\$36.45
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$40,254	5	\$40.27	\$40.27	\$40.27	\$40.24
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,100	\$281,240	41	\$34.72	\$34.72	\$34.92	\$34.58
XSUS	iShrESG Awr MSCI USA	1,000	\$27,672	4	\$27.66	\$27.66	\$27.75	\$27.65
XTC	Exco Technologies	1,500	\$11,361	9	\$7.57	\$7.57	\$7.59	\$7.52
XTD	TDb Split Cl A	1,500	\$6,900	1	\$4.60	\$4.60	\$4.60	\$4.60
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	66,077	\$672,726	146	\$10.18	\$10.18	\$10.23	\$10.16
XUH	iShre CoreS&P US Mkt	2,500	\$80,371	11	\$32.16	\$32.16	\$32.24	\$32.11
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,800	\$437,452	23	\$64.14	\$64.14	\$64.49	\$63.98
XUS.U	iShr CoreS&P500IdxUS	800	\$38,214	4	\$47.40	\$47.40	\$47.82	\$47.40
XUSR	iShr ESG AdvMSCI USA	700	\$36,443	7	\$51.97	\$51.97	\$52.26	\$51.91
XUT	iShares S&P/TSX Util	62,238	\$1,792,773	120	\$28.51	\$28.51	\$29.34	\$28.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	3,600	\$139,442	18	\$38.68	\$38.68	\$38.90	\$38.61
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
XWD	iShare MSCI World Un	5,000	\$310,079	27	\$61.91	\$61.91	\$62.27	\$61.88
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	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
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.	107,400	\$284,239	40	\$2.68	\$2.68	\$2.69	\$2.60
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	74,519	\$506,091	192	\$6.87	\$6.87	\$6.87	\$6.67
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	37,833	\$506,264	43	\$13.38	\$13.38	\$13.41	\$13.37
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	8,900	\$270,452	13	\$30.37	\$30.37	\$30.57	\$30.33
ZCB	BMO Corp Bond Idx Un	300	\$13,164	1	\$43.88	\$43.88	\$43.88	\$43.88
ZCDB	BMO CrpDiscountBndCA	600	\$16,502	3	\$27.50	\$27.50	\$27.52	\$27.50
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,200	\$44,655	9	\$20.26	\$20.26	\$20.40	\$20.22
ZCM	BMO Mid Crp Bond ETF	29,301	\$417,763	43	\$14.25	\$14.25	\$14.28	\$14.25
ZCN	BMO S&P/TSX Complndx	35,025	\$892,592	60	\$25.44	\$25.44	\$25.70	\$25.34
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	15,841	\$204,734	21	\$12.92	\$12.92	\$12.94	\$12.92
ZCS.L	BMO Sh Corp BndAccum	300	\$6,345	2	\$21.15	\$21.15	\$21.15	\$21.15
ZDB	BMO Discount Bnd Un	17,500	\$248,629	14	\$14.21	\$14.21	\$14.25	\$14.20
ZDH	BMO Intl DivHg-CA Un	1,310	\$26,834	6	\$20.47	\$20.47	\$20.51	\$20.47
ZDI	BMO Int'l Div CAD Un	4,401	\$76,549	9	\$17.36	\$17.36	\$17.47	\$17.36
ZDJ	BMO DJ IndAv Heg ETF	3,036	\$144,667	16	\$47.42	\$47.42	\$47.86	\$47.42
ZDM	BMO MSCI EAFE HegCAD	2,900	\$64,827	7	\$22.34	\$22.34	\$22.38	\$22.34
ZDV	BMO Cdn Dividend Un	17,608	\$331,572	33	\$18.71	\$18.71	\$19.01	\$18.68
ZDY	BMO USDiv ETF CAD Un	1,235	\$42,344	9	\$34.24	\$34.24	\$34.44	\$34.21
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,157	\$206,502	25	\$16.95	\$16.95	\$17.02	\$16.94
ZEB	BMO Eql Wgt Bank ETF	208,988	\$7,038,642	358	\$33.40	\$33.40	\$34.19	\$33.29
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	9,149	\$167,014	3	\$18.26	\$18.26	\$18.26	\$18.25
ZEO	BMO Eq WghtOil & Gas	2,228	\$139,124	5	\$62.48	\$62.48	\$62.52	\$62.43
ZEQ	BMO MSCI EU HiQtyUn	6,100	\$151,012	12	\$24.71	\$24.71	\$24.82	\$24.70
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	17,600	\$235,569	11	\$13.34	\$13.34	\$13.39	\$13.34
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,608	\$356,332	48	\$13.43	\$13.43	\$13.43	\$13.33
ZFM	BMO Mid Fed Bnd Indx	12,500	\$177,241	12	\$14.18	\$14.18	\$14.24	\$14.17
ZFN	BMO SIA NA Eq ETF Un	1,500	\$59,840	6	\$39.91	\$39.91	\$39.91	\$39.87
ZFS	BMO Shrt Fed Bnd ETF	10,400	\$137,554	16	\$13.22	\$13.22	\$13.24	\$13.21
ZFS.L	BMO ShFedrIBnd Accum	700	\$14,126	1	\$20.18	\$20.18	\$20.18	\$20.18
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	600	\$36,942	4	\$60.98	\$60.98	\$61.77	\$60.98
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,408	\$101,198	7	\$41.77	\$41.77	\$42.35	\$41.77
ZGQ	BMO MSCI AllCntryWrld	4,342	\$183,031	12	\$42.15	\$42.15	\$42.25	\$42.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
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	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
ZHU	BMO EqWgtUS HlthCare	200	\$7,972	1	\$39.86	\$39.86	\$39.86	\$39.86
ZHY	BMO HY US CrpHdg ETF	8,700	\$92,531	10	\$10.63	\$10.63	\$10.64	\$10.63
ZIC	BMO MidUSCrpBndCA Un	2,070	\$34,666	4	\$16.77	\$16.77	\$16.77	\$16.71
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	800	\$29,977	4	\$37.47	\$37.47	\$37.58	\$37.45
ZIN	BMO EqWgtIndustri Un	100	\$3,113	1	\$31.13	\$31.13	\$31.13	\$31.13
ZINN	BMO MSCI Innov CA Un	200	\$4,295	2	\$21.45	\$21.45	\$21.50	\$21.45
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,170	\$300,300	28	\$58.78	\$58.78	\$58.78	\$57.41
ZJK	BMO HiYldUS CorpBnd	1,100	\$18,737	2	\$17.03	\$17.03	\$17.04	\$17.03
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$5,127	2	\$25.63	\$25.63	\$25.64	\$25.63
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	40,414	\$1,526,323	93	\$37.45	\$37.45	\$38.28	\$37.38
ZLC	BMO Long Crp Bnd ETF	9,769	\$141,376	11	\$14.47	\$14.47	\$14.52	\$14.46
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,270	\$38,531	6	\$30.26	\$30.26	\$30.50	\$30.25
ZLI	BMO LowVolIntl Eq Un	1,659	\$33,220	4	\$20.04	\$20.04	\$20.04	\$20.01
ZLU	BMO LwVltyUSEq CADUn	16,474	\$753,199	65	\$45.52	\$45.52	\$46.03	\$45.50
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,400	\$51,009	5	\$14.97	\$14.97	\$15.03	\$14.97
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	6,700	\$88,997	12	\$13.30	\$13.30	\$13.30	\$13.28
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$22,668	3	\$45.21	\$45.21	\$45.44	\$45.21
ZMU	BMO MidUS IG HegBnd	6,728	\$82,295	10	\$12.19	\$12.19	\$12.25	\$12.19
ZNQ	BMO Nasdaq100 Eq Cad	390	\$19,976	4	\$51.18	\$51.18	\$51.20	\$51.18
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,561	\$323,444	22	\$27.91	\$27.91	\$28.03	\$27.89
ZPAY.F	BMO PremiumYieldHegd	200	\$5,222	2	\$26.06	\$26.06	\$26.16	\$26.06
ZPAY.U	BMO PremiumYld US Un	300	\$7,983	2	\$26.51	\$26.51	\$26.66	\$26.51
ZPH	BMO US PutWrt Hg-CA	319	\$4,307	2	\$13.50	\$13.50	\$13.50	\$13.50
ZPL	BMO LngProvBndCad Un	1,100	\$13,744	3	\$12.50	\$12.50	\$12.51	\$12.45
ZPR	BMO Laddered Pr Indx	77,300	\$732,254	68	\$9.44	\$9.44	\$9.50	\$9.44
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,342	\$63,770	12	\$11.94	\$11.94	\$11.95	\$11.93
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$20,970	5	\$13.96	\$13.96	\$14.00	\$13.96
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,000	\$578,384	30	\$82.29	\$82.29	\$83.32	\$82.16
ZRE	BMO EqI Wgt REITs Un	10,047	\$208,149	28	\$20.60	\$20.60	\$21.06	\$20.59
ZRR	BMO RI Return Bond	1,700	\$25,544	5	\$15.06	\$15.06	\$15.06	\$15.01
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	300	\$8,460	2	\$28.20	\$28.20	\$28.20	\$28.20
ZSML	BMO S&P US SmlCapCAD	1,800	\$60,739	5	\$33.83	\$33.83	\$33.83	\$33.71
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	61,744	\$3,491,976	206	\$56.40	\$56.40	\$56.85	\$56.35
ZSP.U	BMO S&P500 Idx US Un	3,000	\$124,125	7	\$41.39	\$41.39	\$41.45	\$41.23
ZST	BMO Ultra ShrtBnd Un	8,913	\$433,569	26	\$48.65	\$48.65	\$48.65	\$48.64
ZST.L	BMO UltraSh BndAccum	1,469	\$79,407	9	\$54.05	\$54.05	\$54.07	\$54.04
ZSU	BMO Sh-Trm US CrpBnd	900	\$11,610	1	\$12.90	\$12.90	\$12.90	\$12.90
ZTIP	BMO ST US TIPS CAD	1,000	\$31,804	3	\$31.81	\$31.81	\$31.81	\$31.79
ZTIP.F	BMO ST US TIPS Hegd	235	\$6,867	2	\$29.22	\$29.22	\$29.22	\$29.22
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,200	\$118,952	13	\$28.22	\$28.22	\$28.60	\$28.18
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$38,636	6	\$24.04	\$24.04	\$24.22	\$24.04
ZUE	BMO S&P 500 Hedg-CAD	10,160	\$540,649	47	\$52.91	\$52.91	\$53.55	\$52.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	1,200	\$78,482	6	\$65.44	\$65.44	\$65.49	\$65.17
ZUP	BMO US PrefShr CA Un	3,630	\$80,416	6	\$22.14	\$22.14	\$22.17	\$22.14
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,633	\$329,038	13	\$49.51	\$49.51	\$49.77	\$49.44
ZUQ.F	BMO MSCIUSHiQtyH-CA	5,500	\$172,038	5	\$31.12	\$31.12	\$31.40	\$31.12
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	22,440	\$539,200	62	\$23.77	\$23.77	\$24.57	\$23.70
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
ZWA	BMO DJ IndustAvg Un	3,507	\$78,023	10	\$22.18	\$22.18	\$22.37	\$22.15
ZWB	BMO Coverd CallCdnBk	93,726	\$1,706,297	199	\$18.11	\$18.11	\$18.46	\$18.05
ZWB.U	BMO CoverCallCdnBkUS	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
ZWC	BMO Cdn HiDivCovCall	90,426	\$1,550,143	84	\$17.04	\$17.04	\$17.29	\$17.01
ZWE	BMO EU DivCovCal C-H	14,165	\$244,176	27	\$17.30	\$17.30	\$17.32	\$17.15
ZWG	BMO Gbl HiDivCovCal	11,804	\$313,147	27	\$26.46	\$26.46	\$26.65	\$26.43
ZWH	BMO US HighDivCov Un	9,550	\$197,020	26	\$20.58	\$20.58	\$20.70	\$20.56
ZWH.U	BMO US HighDivCov US	600	\$12,432	2	\$20.67	\$20.67	\$20.77	\$20.67
ZWK	BMO CoverCalUS Bk CA	4,400	\$116,228	14	\$26.35	\$26.35	\$26.58	\$26.31
ZWP	BMO EU HiDiv CovCall	8,225	\$116,692	16	\$14.24	\$14.24	\$14.24	\$14.14
ZWS	BMO US HiDivCovHg-CA	3,158	\$57,376	7	\$18.07	\$18.07	\$18.22	\$18.06
ZWT	BMO CoverCallTech CA	1,500	\$36,592	5	\$24.34	\$24.34	\$24.44	\$24.34
ZWU	BMO CoverdUtility Un	670,752	\$7,648,661	619	\$11.30	\$11.30	\$11.63	\$11.28
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	700	\$20,531	2	\$29.33	\$29.33	\$29.33	\$29.33
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	40,403	\$928,008	164	\$22.95	\$22.95	\$23.98	\$22.60
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	37,500	\$8,308	8	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	96,000	\$41,918	20	\$0.45	\$0.45	\$0.45	\$0.42
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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADD	Arctic Star	12,000	\$720	2	\$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.	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AE	Amern Eagle	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	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	36,000	\$24,400	3	\$0.68	\$0.68	\$0.69	\$0.66
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	19,000	\$380	3	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	31,000	\$11,880	4	\$0.38	\$0.38	\$0.39	\$0.38
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	90,800	\$22,806	20	\$0.25	\$0.25	\$0.26	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,000	\$27,280	2	\$6.84	\$6.84	\$6.84	\$6.80
ALY	Analytixlnsi	5,500	\$1,843	1	\$0.34	\$0.34	\$0.34	\$0.34
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	27,500	\$118,340	31	\$4.39	\$4.39	\$4.40	\$4.18
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	25,800	\$49,631	22	\$1.94	\$1.94	\$1.95	\$1.91
AMY	Recylico Bat	14,700	\$6,572	7	\$0.45	\$0.45	\$0.45	\$0.44
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	72,000	\$30,098	18	\$0.43	\$0.43	\$0.43	\$0.42
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	100	\$83	1	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$310	2	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	10,700	\$46,753	14	\$4.41	\$4.41	\$4.43	\$4.27
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	3,000	\$340	3	\$0.11	\$0.11	\$0.12	\$0.11
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	15,100	\$7,022	2	\$0.47	\$0.47	\$0.47	\$0.47
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	10,500	\$1,283	2	\$0.13	\$0.13	\$0.13	\$0.12
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	33,000	\$23,020	9	\$0.70	\$0.70	\$0.75	\$0.65
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	13,500	\$5,130	2	\$0.37	\$0.37	\$0.40	\$0.37
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	24,000	\$2,925	2	\$0.13	\$0.13	\$0.13	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	48,700	\$8,523	6	\$0.18	\$0.18	\$0.18	\$0.18
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	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	11,000	\$985	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	41,000	\$1,645	3	\$0.05	\$0.05	\$0.05	\$0.04
BGS	Baroyeca Gld	3,000	\$285	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	44,000	\$2,760	3	\$0.07	\$0.07	\$0.07	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	38,000	\$380	1	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BNXA	Banxa Hldgs	26,000	\$24,230	16	\$1.03	\$1.03	\$1.10	\$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	73,000	\$39,245	19	\$0.54	\$0.54	\$0.55	\$0.51
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	40,000	\$13,400	5	\$0.34	\$0.34	\$0.34	\$0.34
BRZ	Bearing	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BSK	Blue Sky Ura	5,500	\$823	2	\$0.15	\$0.15	\$0.15	\$0.15
BSR	Bluestone Re	22,000	\$15,030	2	\$0.69	\$0.69	\$0.69	\$0.68
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	1,000	\$495	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	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00

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	64,800	\$29,229	6	\$0.47	\$0.47	\$0.47	\$0.45
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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	11,000	\$1,790	3	\$0.16	\$0.16	\$0.17	\$0.16
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	2,500	\$515	3	\$0.21	\$0.21	\$0.21	\$0.21
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$900	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
CD	Cantex Mn De	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	7,000	\$5,100	4	\$0.72	\$0.72	\$0.73	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	20,500	\$6,043	13	\$0.31	\$0.31	\$0.31	\$0.29
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	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	5,100	\$10,660	27	\$2.06	\$2.06	\$2.16	\$2.05
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,000	\$3,425	2	\$0.18	\$0.18	\$0.18	\$0.17
CMC	Cielo Waste	32,000	\$2,240	2	\$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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	39,100	\$69,301	41	\$1.65	\$1.65	\$1.85	\$1.65
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	200	\$496	1	\$2.48	\$2.48	\$2.48	\$2.48
COCO	Coast Copper	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	3,000	\$3,660	3	\$1.22	\$1.22	\$1.22	\$1.22
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,893	\$930	2	\$0.49	\$0.49	\$0.49	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	30,500	\$12,145	3	\$0.44	\$0.44	\$0.44	\$0.38
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	22,300	\$38,849	8	\$1.75	\$1.75	\$1.76	\$1.71
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	30,300	\$10,607	10	\$0.33	\$0.33	\$0.36	\$0.33
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	155,000	\$5,925	8	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	15,000	\$1,875	1	\$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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	11,900	\$23,348	6	\$1.88	\$1.88	\$1.98	\$1.88
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$2,625	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	75,612	\$34,389	14	\$0.44	\$0.44	\$0.48	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	1,100	\$1,608	2	\$1.44	\$1.44	\$1.48	\$1.44
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
CYP	Cypress Dev	24,900	\$32,256	7	\$1.28	\$1.28	\$1.32	\$1.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	6,500	\$2,530	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	44,000	\$3,395	8	\$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	6,300	\$2,411	3	\$0.38	\$0.38	\$0.39	\$0.38
DCMC	Dore Copper	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
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	4,500	\$21,950	2	\$4.90	\$4.90	\$4.90	\$4.86
DEAL	Playgon Game	17,000	\$1,785	3	\$0.11	\$0.11	\$0.11	\$0.11
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	11,729	\$3,093	4	\$0.26	\$0.26	\$0.27	\$0.26
DEFN	Defense Mtls	31,000	\$7,750	3	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	24,700	\$24,826	7	\$1.02	\$1.02	\$1.03	\$0.98
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	105,000	\$5,250	4	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHB	Delivra Heal	28,000	\$700	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	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	5,000	\$1,350	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	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	1,700	\$3,917	2	\$2.30	\$2.30	\$2.31	\$2.30
DMGI	DMG Blockcha	48,000	\$13,195	8	\$0.28	\$0.28	\$0.29	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMX	District Mtl	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	78,300	\$20,052	20	\$0.26	\$0.26	\$0.26	\$0.25
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	50,800	\$51,245	30	\$1.02	\$1.02	\$1.03	\$1.00
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	18,380	\$11,510	6	\$0.62	\$0.62	\$0.63	\$0.62
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	50,000	\$1,500	4	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	40,000	\$1,400	2	\$0.03	\$0.03	\$0.04	\$0.03
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	36,000	\$7,375	5	\$0.21	\$0.21	\$0.21	\$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	8,000	\$2,930	5	\$0.38	\$0.38	\$0.38	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,145	\$9,276	5	\$4.30	\$4.30	\$4.33	\$4.29
ELC	Elysee Dev C	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
ELE	Elemental Al	5,300	\$6,725	3	\$1.27	\$1.27	\$1.27	\$1.24
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELM	Element Life	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	4,800	\$17,042	4	\$3.54	\$3.54	\$3.58	\$3.54
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	94,400	\$86,116	33	\$0.96	\$0.96	\$0.97	\$0.83
EMPR	Empress Rylt	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,574	2	\$2.64	\$2.64	\$2.64	\$2.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	12,000	\$1,600	2	\$0.13	\$0.13	\$0.14	\$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	10,000	\$340	5	\$0.04	\$0.04	\$0.04	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	11,000	\$5,005	3	\$0.46	\$0.46	\$0.46	\$0.46
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	37,500	\$20,260	5	\$0.54	\$0.54	\$0.55	\$0.54
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	25,000	\$7,250	3	\$0.33	\$0.33	\$0.33	\$0.28
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	6,700	\$7,610	3	\$1.10	\$1.10	\$1.16	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERA	Elcora Advan	38,000	\$1,345	4	\$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	41,000	\$29,920	11	\$0.69	\$0.69	\$0.75	\$0.69
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	12,802	\$19,171	15	\$1.47	\$1.47	\$1.57	\$1.42
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	7,009	\$16,721	17	\$2.36	\$2.36	\$2.42	\$2.36
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	30,700	\$114,627	42	\$3.75	\$3.75	\$3.82	\$3.70
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	20,600	\$88,063	16	\$4.26	\$4.26	\$4.29	\$4.23
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	22,500	\$16,525	7	\$0.74	\$0.74	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	15,800	\$33,910	7	\$2.15	\$2.15	\$2.16	\$2.11
FLT	Drone Deli	55,000	\$19,540	15	\$0.36	\$0.36	\$0.36	\$0.35
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	138,000	\$3,450	6	\$0.03	\$0.03	\$0.03	\$0.03
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	68,000	\$17,605	26	\$0.25	\$0.25	\$0.27	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,500	\$455	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	31,000	\$4,115	3	\$0.16	\$0.16	\$0.16	\$0.12
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	23,000	\$11,715	10	\$0.51	\$0.51	\$0.52	\$0.50
FOM	Foran Mng Co	3,100	\$7,110	17	\$2.27	\$2.27	\$2.34	\$2.27
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	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
FPX	FPX Nickel C	4,800	\$2,237	5	\$0.47	\$0.47	\$0.47	\$0.46
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	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	7,500	\$4,800	2	\$0.64	\$0.64	\$0.64	\$0.64
GAME	Engine Gamin	6,700	\$6,855	3	\$1.02	\$1.02	\$1.07	\$1.02
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,000	\$15,350	4	\$0.84	\$0.84	\$0.88	\$0.83
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	36,000	\$2,595	2	\$0.07	\$0.07	\$0.08	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	25,300	\$8,825	8	\$0.36	\$0.36	\$0.36	\$0.35
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	18,500	\$3,643	2	\$0.20	\$0.20	\$0.21	\$0.20
GEM	Green Batter	14,000	\$630	1	\$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 Mtlis	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	400	\$34	1	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
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	9,500	\$7,825	3	\$0.80	\$0.80	\$0.84	\$0.80
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	7,000	\$4,440	3	\$0.63	\$0.63	\$0.64	\$0.63
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	409,000	\$30,150	21	\$0.08	\$0.08	\$0.08	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	24,500	\$3,943	3	\$0.16	\$0.16	\$0.17	\$0.16
GMG	Graphene Mfg	6,000	\$18,222	3	\$3.01	\$3.01	\$3.07	\$3.01
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	27,000	\$33,092	17	\$1.22	\$1.22	\$1.24	\$1.21
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$1,963	4	\$0.29	\$0.29	\$0.32	\$0.29
GPH	Graphite O	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,700	\$5,599	2	\$3.35	\$3.35	\$3.35	\$3.29
GQ	Grt Quest Fe	123,000	\$1,115	5	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
GR	Grt Atlantic	100,000	\$4,300	4	\$0.05	\$0.05	\$0.05	\$0.04
GRAT	Gratomic Inc	85,000	\$37,690	22	\$0.45	\$0.45	\$0.46	\$0.42
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	35,500	\$5,148	5	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	600	\$862	2	\$1.43	\$1.43	\$1.44	\$1.43
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	35,500	\$6,393	4	\$0.18	\$0.18	\$0.19	\$0.18
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	170,502	\$72,298	63	\$0.45	\$0.45	\$0.45	\$0.41
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	13,500	\$7,995	3	\$0.59	\$0.59	\$0.60	\$0.59
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gunqnir Res	17,000	\$1,955	1	\$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.	2,500	\$213	1	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
GXU	Goviex Urani	114,000	\$26,050	15	\$0.23	\$0.23	\$0.24	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$10	1	\$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 l	22,500	\$6,705	4	\$0.29	\$0.29	\$0.30	\$0.29
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	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	7,000	\$4,900	1	\$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	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	2,431	\$4,852	18	\$2.08	\$2.08	\$2.08	\$1.93
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	105,000	\$1,050	2	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	47,604	\$266,674	32	\$5.56	\$5.56	\$5.74	\$5.45
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	8,200	\$12,168	2	\$1.49	\$1.49	\$1.49	\$1.48
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	90,000	\$23,298	10	\$0.26	\$0.26	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPY	Happy Creek	16,000	\$560	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	6,000	\$1,605	3	\$0.29	\$0.29	\$0.29	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste 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.	13,300	\$26,244	15	\$1.95	\$1.95	\$1.98	\$1.95
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	11,000	\$660	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	2,000	\$160	1	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	14,000	\$2,520	2	\$0.18	\$0.18	\$0.18	\$0.18
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	6,200	\$41,230	10	\$6.39	\$6.39	\$6.94	\$6.35
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$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	4,060	\$15,225	10	\$3.73	\$3.73	\$4.02	\$3.72
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	6,000	\$4,465	5	\$0.75	\$0.75	\$0.76	\$0.73
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
JG	Japan Gld Co	6,000	\$1,540	2	\$0.27	\$0.27	\$0.27	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	120,000	\$6,650	7	\$0.06	\$0.06	\$0.06	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$3,830	3	\$0.55	\$0.55	\$0.55	\$0.54
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	966,000	\$52,670	38	\$0.05	\$0.05	\$0.06	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	124,000	\$5,580	4	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
KHRN	Khiron Life	99,500	\$11,345	5	\$0.12	\$0.12	\$0.12	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	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.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,000	\$320	1	\$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	40,100	\$4,971	7	\$0.13	\$0.13	\$0.13	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua 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	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
LAB	Labrador Gld	40,061	\$11,850	13	\$0.30	\$0.30	\$0.31	\$0.29
LBC	Libero Coppe	18,500	\$4,070	2	\$0.22	\$0.22	\$0.22	\$0.22
LB	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LEM	Leading Edge	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$1,125	2	\$0.23	\$0.23	\$0.23	\$0.23
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	37,000	\$3,540	4	\$0.10	\$0.10	\$0.10	\$0.10
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	23,500	\$52,912	30	\$2.23	\$2.23	\$2.28	\$2.23
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	53,500	\$41,850	19	\$0.76	\$0.76	\$0.82	\$0.76
LIS	Lithium Sth	49,500	\$31,250	8	\$0.61	\$0.61	\$0.66	\$0.61
LIT	Argentina Li	33,000	\$9,678	5	\$0.30	\$0.30	\$0.30	\$0.29
LITH	Lithium Chil	52,100	\$24,351	15	\$0.48	\$0.48	\$0.50	\$0.46
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	6,000	\$215	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
LM	Lingo Media	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	195,970	\$134,810	62	\$0.67	\$0.67	\$0.73	\$0.65
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	563,000	\$16,890	11	\$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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
LORD	St. James GI	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	105,500	\$65,025	21	\$0.63	\$0.63	\$0.63	\$0.60
LOVE	Cannara Biot	7,000	\$840	2	\$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	56,000	\$3,990	7	\$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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	300	\$101	1	\$0.00	\$0.33	\$0.00	\$0.00
LVX	Leviathan Gl	1,000	\$40	1	\$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	69,000	\$6,150	6	\$0.09	\$0.09	\$0.10	\$0.09
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	90,700	\$4,535	5	\$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	16,750	\$8,383	11	\$0.51	\$0.51	\$0.51	\$0.50
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	12,000	\$2,940	1	\$0.25	\$0.25	\$0.25	\$0.25
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MASS	Masivo Svr C	14,000	\$3,920	1	\$0.28	\$0.28	\$0.28	\$0.28
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	11,000	\$6,100	3	\$0.55	\$0.55	\$0.56	\$0.55
MAX	MAX Res Corp	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
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	800	\$1,714	2	\$2.18	\$2.18	\$2.18	\$2.12
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	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	17,100	\$3,249	6	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	360,000	\$10,800	5	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MHI	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	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	22,800	\$3,792	5	\$0.18	\$0.18	\$0.18	\$0.16
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	3,000	\$945	2	\$0.32	\$0.32	\$0.32	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	29,000	\$6,430	5	\$0.22	\$0.22	\$0.23	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MNTO	Minto Mtlis 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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	1,400	\$1,064	3	\$0.76	\$0.76	\$0.76	\$0.76
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	3,000	\$690	2	\$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	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	4,400	\$25,114	4	\$5.72	\$5.72	\$5.72	\$5.68
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	26,000	\$4,160	2	\$0.16	\$0.16	\$0.16	\$0.16
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	113,000	\$4,520	3	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	25,500	\$3,215	2	\$0.13	\$0.13	\$0.13	\$0.13
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.	33,000	\$1,650	3	\$0.05	\$0.05	\$0.05	\$0.05
MYLK	The Planting	7,500	\$4,510	2	\$0.62	\$0.62	\$0.62	\$0.60
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	34,500	\$24,700	9	\$0.70	\$0.70	\$0.76	\$0.70
NBY	Niobay Mtls	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NCAU	Newcore Gld	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	53,500	\$7,478	8	\$0.15	\$0.15	\$0.15	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	63,000	\$2,520	4	\$0.04	\$0.04	\$0.04	\$0.04
NEXE	Nexe Innovat	1,500	\$368	2	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,400	\$23,096	6	\$5.25	\$5.25	\$5.29	\$5.24
NGC	Nthern Graph	7,000	\$3,620	2	\$0.51	\$0.51	\$0.52	\$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	13,200	\$27,832	6	\$2.09	\$2.09	\$2.12	\$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	56,500	\$7,063	5	\$0.13	\$0.13	\$0.13	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	28,276	\$8,625	4	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	12,000	\$3,698	2	\$0.32	\$0.32	\$0.32	\$0.31

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	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	2,500	\$18,920	5	\$7.62	\$7.62	\$7.62	\$7.53
NOVR	Nova Rylty C	15,800	\$24,855	10	\$1.59	\$1.59	\$1.59	\$1.56
NOW	NowVertical	5,500	\$3,650	2	\$0.66	\$0.66	\$0.67	\$0.66
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	18,000	\$1,440	3	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
NSE	New Stratus	20,500	\$17,175	6	\$0.82	\$0.82	\$0.85	\$0.82
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	153,000	\$3,060	5	\$0.02	\$0.02	\$0.02	\$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	2,000	\$550	3	\$0.27	\$0.27	\$0.28	\$0.27
NWX	Newport Expl	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZN	Nevada Zinc	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	7,500	\$2,850	1	\$0.38	\$0.38	\$0.38	\$0.38
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	56,826	\$14,650	8	\$0.26	\$0.26	\$0.26	\$0.26
OCO	Oroco Res	7,700	\$6,918	6	\$0.89	\$0.89	\$0.92	\$0.89
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ODV	Osisko Dev C	6,300	\$39,159	11	\$6.20	\$6.20	\$6.31	\$6.12
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	22,905	\$1,618	6	\$0.07	\$0.07	\$0.08	\$0.07
OGN	Orogen Rylti	11,000	\$4,460	3	\$0.42	\$0.42	\$0.42	\$0.40
OGO	Organto Food	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	8,000	\$2,623	3	\$0.32	\$0.32	\$0.33	\$0.31
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	10,000	\$1,100	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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	5,100	\$3,775	2	\$0.74	\$0.74	\$0.74	\$0.74
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$1,290	4	\$0.43	\$0.43	\$0.43	\$0.43
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	31,500	\$31,595	7	\$1.02	\$1.02	\$1.02	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	76,500	\$9,488	6	\$0.13	\$0.13	\$0.13	\$0.12
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	32,000	\$13,398	6	\$0.44	\$0.44	\$0.45	\$0.40
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	70,300	\$9,525	10	\$0.14	\$0.14	\$0.15	\$0.14
PE	Pure Egy Mnr	2,000	\$1,240	2	\$0.62	\$0.62	\$0.62	\$0.62
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	18,000	\$1,170	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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	9,000	\$1,748	5	\$0.19	\$0.19	\$0.22	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	700	\$137	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
PGM	Pure Gld Mng	845,200	\$119,503	79	\$0.15	\$0.15	\$0.15	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PGZ	Pan Global R	20,000	\$8,050	2	\$0.40	\$0.40	\$0.41	\$0.40
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	27,500	\$7,575	2	\$0.28	\$0.28	\$0.28	\$0.27
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	5,200	\$34,020	11	\$6.51	\$6.51	\$6.62	\$6.37
PMKR	Playmaker Ca	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$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	52,000	\$22,825	7	\$0.45	\$0.45	\$0.45	\$0.42
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	6,027	\$8,258	8	\$1.42	\$1.42	\$1.42	\$1.32
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	21,000	\$2,205	2	\$0.11	\$0.11	\$0.11	\$0.11
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	25,000	\$995	4	\$0.05	\$0.05	\$0.05	\$0.04
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PRG	Precipitate	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	10,300	\$14,733	13	\$1.46	\$1.46	\$1.48	\$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	3,300	\$12,493	7	\$3.92	\$3.92	\$3.92	\$3.70
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	4,000	\$280	1	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	2,000	\$7,520	1	\$3.76	\$3.76	\$3.76	\$3.76
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	46,200	\$7,498	6	\$0.17	\$0.17	\$0.17	\$0.16
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	5,100	\$29,729	9	\$5.70	\$5.70	\$6.00	\$5.70
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	40,000	\$8,198	5	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$2,160	7	\$0.15	\$0.15	\$0.15	\$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	5,600	\$15,715	9	\$2.83	\$2.83	\$2.83	\$2.80
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	67,500	\$7,270	11	\$0.11	\$0.11	\$0.11	\$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	38,120	\$186,863	56	\$4.87	\$4.87	\$5.00	\$4.73
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	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
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	27,000	\$5,325	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	40,700	\$16,317	7	\$0.41	\$0.41	\$0.41	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	64,000	\$16,693	15	\$0.25	\$0.25	\$0.27	\$0.25
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	7,800	\$4,252	11	\$0.55	\$0.55	\$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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	55,000	\$4,950	4	\$0.09	\$0.09	\$0.09	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	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	102,000	\$4,290	6	\$0.05	\$0.05	\$0.05	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	1,600	\$560	3	\$0.35	\$0.35	\$0.35	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	10,000	\$8,400	2	\$0.84	\$0.84	\$0.84	\$0.84
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	403,000	\$96,235	97	\$0.23	\$0.23	\$0.27	\$0.21
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$2,250	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	44,900	\$16,751	19	\$0.38	\$0.38	\$0.39	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	4,800	\$8,914	7	\$1.83	\$1.83	\$1.88	\$1.83
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	10,000	\$900	3	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,900	\$62,254	23	\$2.05	\$2.05	\$2.15	\$2.02
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	17,000	\$4,155	3	\$0.24	\$0.24	\$0.25	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.21	\$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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	64,000	\$12,675	6	\$0.19	\$0.19	\$0.20	\$0.19
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	154,000	\$70,233	46	\$0.47	\$0.47	\$0.48	\$0.42
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	40,000	\$5,258	3	\$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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
SGMD	Salona Globa	14,000	\$7,000	3	\$0.50	\$0.50	\$0.50	\$0.50
SGML	Sigma Corp.	5,000	\$203,165	23	\$39.97	\$39.97	\$41.19	\$39.97
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	122,000	\$1,830	3	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	12,000	\$3,420	3	\$0.29	\$0.29	\$0.29	\$0.29
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	2,000	\$1,335	2	\$0.66	\$0.66	\$0.69	\$0.66
SLI	Standard Lit	9,900	\$60,716	17	\$6.06	\$6.06	\$6.47	\$6.02
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	44,400	\$13,025	9	\$0.29	\$0.29	\$0.30	\$0.29
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	40,000	\$12,400	2	\$0.31	\$0.31	\$0.31	\$0.31
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	25,000	\$4,050	3	\$0.17	\$0.17	\$0.17	\$0.16
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	81,500	\$7,655	8	\$0.10	\$0.10	\$0.11	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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 &	27,750	\$74,244	19	\$2.69	\$2.69	\$2.71	\$2.66
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

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	8,000	\$695	2	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	37,000	\$32,340	9	\$0.88	\$0.88	\$0.90	\$0.87
SPA	Spanish Moun	18,500	\$2,775	3	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	19,000	\$3,188	3	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	26,500	\$4,788	5	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	16,200	\$11,871	9	\$0.72	\$0.72	\$0.74	\$0.72
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	6,100	\$4,275	3	\$0.70	\$0.70	\$0.70	\$0.70
STH	StelMn Cda L	39,200	\$8,182	6	\$0.21	\$0.21	\$0.21	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SUP	Nthern Super	14,800	\$5,630	9	\$0.38	\$0.38	\$0.38	\$0.38
SURF.A	Starlight	1,400	\$14,064	2	\$10.02	\$10.02	\$10.05	\$10.02
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	2,630	\$421	4	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	94,000	\$23,665	12	\$0.27	\$0.27	\$0.27	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	83,500	\$35,995	11	\$0.43	\$0.43	\$0.45	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	37,000	\$24,675	8	\$0.67	\$0.67	\$0.67	\$0.66
TAO	TAG Oil Ltd.	143,000	\$80,000	97	\$0.59	\$0.59	\$0.65	\$0.51
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$975	2	\$0.20	\$0.20	\$0.20	\$0.20
TBRD	Thunderbird	1,000	\$3,020	1	\$3.02	\$3.02	\$3.02	\$3.02
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	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
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	100	\$4	1	\$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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TGOL	Thunder Gld	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	55,000	\$3,320	4	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	50	\$6	1	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	63,000	\$2,585	3	\$0.05	\$0.05	\$0.05	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	13,000	\$3,315	1	\$0.26	\$0.26	\$0.26	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,423	\$266,797	23	\$78.33	\$78.33	\$78.69	\$77.05
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$6,590	3	\$0.28	\$0.28	\$0.28	\$0.24
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	40,000	\$600	3	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TRU	TRU Precious	122,000	\$4,905	5	\$0.05	\$0.05	\$0.05	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	3,500	\$1,150	2	\$0.32	\$0.32	\$0.34	\$0.32
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	9,000	\$8,570	3	\$0.95	\$0.95	\$0.96	\$0.95
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	44,000	\$1,320	3	\$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	13,400	\$45,104	16	\$3.29	\$3.29	\$3.44	\$3.23
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	225,000	\$18,930	13	\$0.09	\$0.09	\$0.09	\$0.08
VERY	The Very Goo	50,000	\$8,483	6	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	23,000	\$4,755	7	\$0.21	\$0.21	\$0.21	\$0.21
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLH	Vision Lithi	33,000	\$2,370	3	\$0.08	\$0.08	\$0.08	\$0.07
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	9,000	\$13,427	11	\$1.46	\$1.46	\$1.54	\$1.44
VML	Viscount Mng	4,000	\$1,540	1	\$0.39	\$0.39	\$0.39	\$0.39
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	4,500	\$1,688	1	\$0.38	\$0.38	\$0.38	\$0.38
VOL	Volatus Aero	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	11,500	\$4,523	3	\$0.40	\$0.40	\$0.40	\$0.39
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	297,000	\$7,425	7	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	24,500	\$11,510	7	\$0.46	\$0.46	\$0.48	\$0.46
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,000	\$26,578	28	\$1.78	\$1.78	\$1.79	\$1.76
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	5,200	\$13,962	9	\$2.69	\$2.69	\$2.82	\$2.50
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	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	48,500	\$16,038	6	\$0.33	\$0.33	\$0.34	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	10,000	\$25,050	2	\$2.50	\$2.50	\$2.51	\$2.50
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WED	The Waim	2,500	\$6,435	21	\$2.64	\$2.64	\$2.64	\$2.56
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	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	42,500	\$28,485	8	\$0.69	\$0.69	\$0.69	\$0.66
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	11,500	\$2,070	2	\$0.18	\$0.18	\$0.18	\$0.18
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	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	124,000	\$5,120	6	\$0.04	\$0.04	\$0.05	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	3,000	\$870	2	\$0.29	\$0.29	\$0.29	\$0.29
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	7,724	\$4,742	10	\$0.63	\$0.63	\$0.63	\$0.61
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZACA	Zacapa Res L	1,500	\$225	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.	5,600	\$12,160	6	\$2.17	\$2.17	\$2.19	\$2.13
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
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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