



October 11, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,623,976	\$849,193,368	106,400	1,839	7,602,605	41,911,978	4,109,393	358	1,354	127

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
14 / 439	13,014,885,098	\$199,895,845,028	23,703,958

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	801,207	\$19,269,575	3,666	\$23.65	\$24.45	\$23.62
WCP	Whitecap Resources J	611,040	\$5,865,671	1,282	\$9.57	\$9.73	\$9.36
WEED	Canopy Grwth Corp J	517,287	\$1,742,579	449	\$3.29	\$3.54	\$3.22
XIU	iShares S&P/TSX60 Un	509,856	\$14,283,364	489	\$27.89	\$28.20	\$27.84
SU	Suncor Energy Inc.	484,241	\$21,048,734	2,608	\$43.16	\$43.99	\$42.76
HQU	BetaProNASDAQ100 2xBI	429,477	\$3,493,403	291	\$8.05	\$8.33	\$7.94
CNQ	Canadian Natural Res	424,457	\$31,036,862	2,329	\$72.85	\$74.12	\$72.21
GXE	Gear Energy Ltd.	411,689	\$526,703	111	\$1.26	\$1.31	\$1.25
ITE	i3 Energy plc J Ord	403,265	\$144,940	55	\$0.37	\$0.39	\$0.34
ARX	ARC Resources Ltd.	400,932	\$7,246,578	1,558	\$17.97	\$18.39	\$17.75
MFC	Manulife Financial	397,281	\$8,491,318	1,191	\$21.26	\$21.73	\$21.18
CPG	Crescent Point Corp.	393,746	\$3,801,269	455	\$9.59	\$9.86	\$9.42
K	Kinross Gold Corp.	387,300	\$1,959,332	699	\$5.02	\$5.15	\$4.96
BTE	Baytex Energy Corp.	365,617	\$2,481,026	577	\$6.65	\$6.97	\$6.65
SHOP	Shopify Inc A SV	357,496	\$12,733,077	1,475	\$35.38	\$36.53	\$34.55
HQD	BetaProNSDQ100 -2xBr	350,253	\$3,453,536	228	\$9.95	\$10.07	\$9.65
FM	First Quantum Mnrl J	344,540	\$8,065,159	1,602	\$23.42	\$24.01	\$22.79
ACB	Aurora Cannabis J	338,708	\$480,894	173	\$1.44	\$1.47	\$1.36
TD	T.D. Bank	322,708	\$26,170,395	1,999	\$80.86	\$81.86	\$80.52
ENB	Enbridge Inc.	306,574	\$15,295,448	1,202	\$49.72	\$50.36	\$49.62

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
JTR	GreenSpace B	394,000	\$7,780	7	\$0.02	\$0.02	\$0.02
PGM	Pure Gld Mng	273,000	\$37,493	54	\$0.13	\$0.14	\$0.13
TKU	Tarku Res Lt	254,000	\$8,420	9	\$0.04	\$0.04	\$0.03
VOTI	Voti Detecti	250,000	\$5,000	4	\$0.02	\$0.02	\$0.02
MAH	Marksmen Egy	226,500	\$37,400	18	\$0.16	\$0.18	\$0.15
CMC	Cielo Waste	214,050	\$12,613	21	\$0.06	\$0.07	\$0.06
AEC	Anfield Egy	198,000	\$12,745	8	\$0.07	\$0.07	\$0.06
DGHI	Digihost Tec	187,600	\$178,241	52	\$0.95	\$1.02	\$0.89
MAI	Mnra Alamos	179,000	\$89,813	24	\$0.50	\$0.51	\$0.49
SGU	Signature Re	169,500	\$2,543	3	\$0.02	\$0.02	\$0.02
GQ	Grt Quest Fe	159,000	\$1,590	5	\$0.01	\$0.01	\$0.01
LMR	Lomiko	159,000	\$4,770	3	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	156,000	\$5,075	4	\$0.03	\$0.04	\$0.03
MTH	Mammoth	150,000	\$2,250	5	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	146,014	\$493,543	205	\$3.24	\$3.55	\$3.17
NXS	Nexus Gld Co	140,000	\$2,100	6	\$0.02	\$0.02	\$0.02
CBIT	Cathedra Bit	138,800	\$20,654	14	\$0.15	\$0.17	\$0.13
SCZ	Santacruz Sv	138,649	\$61,940	31	\$0.42	\$0.47	\$0.42
MKT	DeepMarkit C	130,000	\$6,500	2	\$0.05	\$0.05	\$0.05
AUU	Gld79 Mns Lt	128,000	\$2,560	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:		25	Block Volume: 405,300	
Number of Issues Traded:		14	Block Value: \$5,118,718	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.94	49,400	\$688,636
DLR.U	Horizon US\$Cur A USF	\$10.11	34,400	\$347,784
WCP	Whitecap Resources J	\$9.66	26,600	\$256,956
DLR.U	Horizon US\$Cur A USF	\$10.11	20,000	\$202,200
FIE	iShares CdnFinMo Un	\$6.37	18,000	\$114,660
YRI	Yamana Gold Inc.	\$6.49	17,700	\$114,873
BB	BlackBerry Limited	\$6.00	17,600	\$105,600
DLR.U	Horizon US\$Cur A USF	\$10.11	17,300	\$174,903
DLR.U	Horizon US\$Cur A USF	\$10.11	15,200	\$153,672
HQU	BetaProNASDAQ100 2xBI	\$8.33	14,400	\$119,952

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.94	49,400	\$688,636
DLR.U	Horizon US\$Cur A USF	\$10.11	34,400	\$347,784
XIU	iShares S&P/TSX60 Un	\$28.17	10,500	\$295,785
XIU	iShares S&P/TSX60 Un	\$28.00	10,500	\$294,000
XIU	iShares S&P/TSX60 Un	\$28.17	10,000	\$281,700
WCP	Whitecap Resources J	\$9.66	26,600	\$256,956
HND	BetaProNatGas Lev Br	\$18.85	13,000	\$245,050
DLR.U	Horizon US\$Cur A USF	\$10.11	20,000	\$202,200
DLR.U	Horizon US\$Cur A USF	\$10.11	17,300	\$174,903
DLR.U	Horizon US\$Cur A USF	\$10.11	15,200	\$153,672

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	69,600	\$707,439	169	\$10.11	\$10.11	\$10.35	\$10.04
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	7,600	\$116,598	46	\$15.27	\$15.27	\$15.61	\$15.20
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	172,400	\$3,626,980	441	\$20.73	\$20.73	\$21.27	\$20.72
AC	Air Canada Vote & VV	238,078	\$4,044,725	588	\$16.88	\$16.88	\$17.54	\$16.70
ACB	Aurora Cannabis J	338,708	\$480,894	173	\$1.44	\$1.44	\$1.47	\$1.36
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	17,426	\$713,881	106	\$40.93	\$40.93	\$41.35	\$40.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,400	\$235,866	45	\$22.06	\$22.06	\$23.42	\$22.03
AD.UN	Alaris Eq Part Tr Un	15,437	\$230,596	48	\$14.88	\$14.88	\$15.10	\$14.84
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	\$4,713	2	\$15.67	\$15.67	\$15.79	\$15.67
ADW.A	Andrew Peller A NV	7,014	\$38,670	13	\$5.53	\$5.53	\$5.57	\$5.45
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	82,901	\$4,800,269	416	\$57.31	\$57.31	\$58.74	\$57.23
AEZS	AEterna Zentaris Inc	2,800	\$14,180	9	\$5.02	\$5.02	\$5.10	\$5.02
AFN	Ag Growth Int'l Inc.	15,950	\$549,958	82	\$34.62	\$34.62	\$35.09	\$32.76
AGF.B	AGF Management B NV	21,000	\$124,068	37	\$5.91	\$5.91	\$6.04	\$5.82
AGI	Alamos Gold Inc. J	61,100	\$643,657	102	\$10.35	\$10.35	\$10.67	\$10.34
AGR.UN	Sustain Agri&Wel Div	1,300	\$9,360	1	\$7.20	\$7.20	\$7.20	\$7.20
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	19,000	\$950	4	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,700	\$90,463	19	\$10.42	\$10.42	\$10.47	\$10.28
AIF	Altus Group Limited	4,100	\$183,959	23	\$45.20	\$45.20	\$45.26	\$44.45
AII	Almonty Industries J	9,500	\$6,370	3	\$0.70	\$0.70	\$0.70	\$0.64
AIM	Aimia Inc.	11,900	\$40,624	8	\$3.43	\$3.43	\$3.43	\$3.34
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	3,300	\$42,189	13	\$12.74	\$12.74	\$12.90	\$12.57
AKT.A	Akita Drill CI A NV	9,000	\$11,683	6	\$1.26	\$1.26	\$1.36	\$1.26
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	22,200	\$60,906	10	\$2.69	\$2.69	\$2.80	\$2.69
ALA	AltaGas Ltd.	74,484	\$1,889,608	452	\$25.24	\$25.24	\$25.74	\$25.16
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,200	\$52,729	9	\$16.65	\$16.65	\$16.65	\$16.39
ALS	Altius Minerals Corp	5,884	\$111,328	46	\$18.73	\$18.73	\$19.11	\$18.73
ALYA	Alithya Group J A SV	7,100	\$17,647	5	\$2.43	\$2.43	\$2.57	\$2.43
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,300	\$60,847	7	\$47.53	\$47.53	\$47.53	\$45.82
ANRG	Anaergia Inc. J SV	8,800	\$69,910	14	\$7.79	\$7.79	\$8.22	\$7.70
AOI	Africa Oil Corp. J	243,284	\$738,813	687	\$3.03	\$3.03	\$3.11	\$2.94
AOT	Ascot Resources J	133,000	\$52,938	22	\$0.41	\$0.41	\$0.41	\$0.38
AP.UN	Allied Prop. REIT Un	29,289	\$778,252	132	\$26.55	\$26.55	\$26.78	\$26.41
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	13,303	\$167,873	29	\$12.62	\$12.62	\$12.71	\$12.30
APS	Aptose Biosciences	7,500	\$5,840	2	\$0.76	\$0.76	\$0.78	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	175,175	\$2,559,426	562	\$14.60	\$14.60	\$14.74	\$14.44
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,739	2	\$17.61	\$17.61	\$19.89	\$17.61
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$18,230	2	\$18.10	\$18.10	\$18.36	\$18.10
AR	Argonaut Gold Inc. J	94,485	\$39,204	32	\$0.40	\$0.40	\$0.43	\$0.40
ARA	Aclara Res Inc. J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,103	\$314,118	111	\$9.48	\$9.48	\$9.66	\$9.32
ARG	Amerigo Resources J	51,800	\$48,769	13	\$0.96	\$0.96	\$0.96	\$0.92
ARIS	Aris Mng Corp.	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
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	8,650	\$62,762	9	\$7.33	\$7.33	\$7.33	\$7.20
ARX	ARC Resources Ltd.	400,932	\$7,246,578	1,558	\$17.97	\$17.97	\$18.39	\$17.75
ASCU	Arizona Sonoran J	3,100	\$5,153	7	\$1.67	\$1.67	\$1.74	\$1.64
ASM	Avino Silver & Gld J	13,000	\$9,690	5	\$0.74	\$0.74	\$0.75	\$0.74
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	22,800	\$213,969	101	\$9.30	\$9.30	\$9.51	\$9.27
ASTL.WT	Algoma Steel Grp Wt	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
AT	AcuityAds Hldgs J	35,600	\$78,844	26	\$2.22	\$2.22	\$2.28	\$2.17
ATA	ATS Automation Tool	22,947	\$977,092	104	\$42.66	\$42.66	\$42.85	\$42.24
ATD	Alimentation Couche	53,794	\$3,036,647	335	\$56.28	\$56.28	\$57.07	\$55.61
ATE	Antibe Therapeutic J	12,000	\$7,230	5	\$0.62	\$0.62	\$0.62	\$0.59
ATH	Athabasca Oil Corp J	304,731	\$738,954	201	\$2.35	\$2.35	\$2.52	\$2.35
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,143	\$1,974,576	194	\$45.63	\$45.63	\$46.91	\$45.15
AUGB.F	1stTr ChoeVestUSEqHg	1,500	\$50,390	2	\$33.62	\$33.62	\$33.62	\$33.54
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
AVL	Avalon Advncd Mtrl J	152,000	\$21,690	22	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	17,500	\$3,595	5	\$0.19	\$0.19	\$0.22	\$0.19
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	1,700	\$58,690	6	\$34.68	\$34.68	\$34.88	\$34.15
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
AX.UN	Artis REIT Un	20,383	\$184,874	48	\$9.00	\$9.00	\$9.13	\$9.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,278	\$181,794	77	\$8.27	\$8.27	\$8.90	\$8.27
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	34,500	\$27,015	13	\$0.81	\$0.81	\$0.81	\$0.74
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	149,319	\$8,071,016	795	\$53.59	\$53.59	\$55.22	\$53.37
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
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	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	200	\$2,918	1	\$14.59	\$14.59	\$14.59	\$14.59
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAMR	Brookfld MgtReinsrLV	8,400	\$454,214	69	\$53.58	\$53.58	\$54.96	\$53.41
BANK	EvolveCdnBk&LfeCA UH	1,000	\$6,850	1	\$6.85	\$6.85	\$6.85	\$6.85
BASE	Evolve GlbMatMin Heg	3,400	\$80,130	4	\$23.52	\$23.52	\$23.62	\$23.52
BASE.B	EvolveGlbMatMinUnheg	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
BB	BlackBerry Limited	241,066	\$1,419,245	551	\$5.75	\$5.75	\$6.08	\$5.72
BBD.A	Bombardier CI A MV	1,500	\$44,153	7	\$29.41	\$29.41	\$29.64	\$28.86
BBD.B	Bombardier CI B SV	47,608	\$1,343,184	202	\$28.22	\$28.22	\$28.83	\$27.46
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	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
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	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,400	\$69,757	16	\$29.17	\$29.17	\$29.49	\$28.84
BCE	BCE Inc.	151,513	\$8,711,446	839	\$57.22	\$57.22	\$57.93	\$57.02
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
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	\$6,988	1	\$17.47	\$17.47	\$17.47	\$17.47
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,204	1	\$18.01	\$18.01	\$18.01	\$18.01
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
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	1,300	\$18,732	3	\$14.38	\$14.38	\$14.42	\$14.37
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	200	\$2,890	1	\$14.45	\$14.45	\$14.45	\$14.45
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$6,915	1	\$13.83	\$13.83	\$13.83	\$13.83
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	1,100	\$15,597	2	\$14.17	\$14.17	\$14.27	\$14.17
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	1,000	\$13,810	1	\$13.81	\$13.81	\$13.81	\$13.81
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	800	\$13,876	2	\$17.33	\$17.33	\$17.35	\$17.33
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$793	1	\$7.93	\$7.93	\$7.93	\$7.93
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,285	\$37,827	7	\$29.35	\$29.35	\$29.79	\$29.35
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	103	\$615	2	\$5.97	\$5.97	\$5.97	\$5.97
BEI.UN	Boardwalk REIT Un	12,873	\$572,158	50	\$44.18	\$44.18	\$44.77	\$44.13
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,300	\$30,066	3	\$23.34	\$23.34	\$23.34	\$23.10
BEP.PR.M	Brookfield RenewPr13	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
BEP.UN	Brookfld Renew LP Un	64,727	\$2,600,408	357	\$40.13	\$40.13	\$40.48	\$39.58
BEPC	Brookfld RenewA ExSV	35,500	\$1,497,742	215	\$41.83	\$41.83	\$42.67	\$41.79
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,784	1	\$8.92	\$8.92	\$8.92	\$8.92
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,680	1	\$15.60	\$15.60	\$15.60	\$15.60
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,801	\$8,921	5	\$4.93	\$4.93	\$4.98	\$4.93
BGU	Bristol GateUS Eq Un	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
BGU.U	Bristol GateUSEq USD	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
BHC	Bausch Health Co	32,100	\$295,876	235	\$9.10	\$9.10	\$9.47	\$8.98
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BILT	EvolveSlT RlEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	101,758	\$4,688,220	495	\$45.76	\$45.76	\$46.80	\$45.57
BIPC	Brookfld Infrac A SV	19,523	\$1,024,738	109	\$52.79	\$52.79	\$52.93	\$51.98
BIR	Birchcliff Energy	103,674	\$1,107,346	378	\$10.79	\$10.79	\$10.88	\$10.35
BITC	Ninepoint Bitcoin Un	800	\$6,240	1	\$7.80	\$7.80	\$7.80	\$7.80
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	139,200	\$182,033	169	\$1.30	\$1.30	\$1.34	\$1.27
BITI	BetaPro InversBitcn	51,107	\$1,267,801	145	\$24.90	\$24.90	\$25.16	\$24.51
BITI.U	BetaPro InvrsBitcnUS	2,600	\$46,799	11	\$18.03	\$18.03	\$18.14	\$17.91
BK	Cdn Banc Corp Cl 'A'	17,211	\$213,273	30	\$12.59	\$12.59	\$12.59	\$12.13
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	2,200	\$15,956	5	\$7.23	\$7.23	\$7.28	\$7.23
BKI	Black Iron Inc. J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,200	\$19,392	2	\$16.11	\$16.11	\$16.17	\$16.11
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.	905	\$19,457	9	\$21.49	\$21.49	\$21.54	\$21.45
BLDP	Ballard Power Sys	50,008	\$410,655	148	\$8.25	\$8.25	\$8.41	\$8.03
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	15,000	\$27,353	19	\$1.77	\$1.77	\$1.87	\$1.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,900	\$124,849	43	\$12.50	\$12.50	\$13.10	\$12.32
BLX	Boralex Inc. Cl A	33,633	\$1,343,026	245	\$40.15	\$40.15	\$40.24	\$39.01
BMO	Bank of Montreal	142,001	\$16,398,452	971	\$114.91	\$114.91	\$117.04	\$114.61
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	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	15,000	\$247,312	20	\$16.47	\$16.47	\$16.55	\$16.47
BNE	Bonterra Energy Corp	15,700	\$125,143	17	\$7.96	\$7.96	\$8.06	\$7.92
BNG	Bengal Energy Ltd. J	500	\$40	1	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	3,300	\$36,816	4	\$11.02	\$11.02	\$11.23	\$11.02
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	257,437	\$16,528,452	1,376	\$64.09	\$64.09	\$64.70	\$63.71
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BOS	Airboss of America J	70,800	\$594,098	172	\$8.37	\$8.37	\$8.63	\$8.18
BPF.UN	Boston Pizza Fnd Un	6,401	\$96,437	17	\$14.96	\$14.96	\$15.19	\$14.92
BPO.PR.A	Brookfld Office PrAA	1,500	\$23,740	2	\$15.64	\$15.64	\$15.92	\$15.64
BPO.PR.C	Brookfld Office PrCC	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	46	\$966	1	\$0.00	\$20.89	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	300	\$4,476	1	\$14.92	\$14.92	\$14.92	\$14.92
BPO.PR.T	Brookfld Office Pr T	300	\$5,115	1	\$17.05	\$17.05	\$17.05	\$17.05
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	3,400	\$73,031	7	\$21.40	\$21.40	\$21.55	\$21.40
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,444	\$18,480	6	\$5.36	\$5.36	\$5.46	\$5.36
BRE	Bridgemarq RI Est RV	2,301	\$31,514	7	\$13.55	\$13.55	\$13.77	\$13.55
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
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	4,000	\$20,561	3	\$5.20	\$5.20	\$5.20	\$5.13
BSX	Belo Sun Mining J	68,400	\$17,257	12	\$0.26	\$0.26	\$0.26	\$0.25
BTB.UN	BTB REIT UN	18,306	\$58,606	13	\$3.19	\$3.19	\$3.24	\$3.17
BTCC	Purpose BitcnCA CrHg	14,584	\$54,824	23	\$3.76	\$3.76	\$3.78	\$3.72
BTCC.B	Purpose BitcnCA NCHg	18,800	\$72,103	21	\$3.83	\$3.83	\$3.86	\$3.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,928	\$42,186	20	\$3.52	\$3.52	\$3.55	\$3.52
BTCQ	3iQ CoinShr Bitcn CA	9,600	\$41,760	7	\$4.35	\$4.35	\$4.35	\$4.35
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	12,900	\$50,542	18	\$3.91	\$3.91	\$3.93	\$3.90
BTCX.U	CI GalBitcnETF UH US	3,800	\$13,668	6	\$3.60	\$3.60	\$3.61	\$3.58
BTCY	Purpose Btcn Yld Un	14,923	\$45,014	23	\$3.03	\$3.03	\$3.05	\$2.99
BTCY.B	Purpose BtcnYldNC HG	655	\$2,286	4	\$3.50	\$3.50	\$3.50	\$3.49
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	365,617	\$2,481,026	577	\$6.65	\$6.65	\$6.97	\$6.65
BTO	B2Gold Corp.	189,300	\$812,472	454	\$4.24	\$4.24	\$4.38	\$4.23
BU	Burcon NutraSci J	12,500	\$5,330	3	\$0.43	\$0.43	\$0.46	\$0.43
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	10,300	\$99,757	10	\$9.68	\$9.68	\$9.70	\$9.67
BYD	Boyd Group Services	2,170	\$395,987	22	\$182.65	\$182.65	\$184.02	\$180.12
BYL	Baylin Tech Inc. J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvlnvCorpBond	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
CAE	CAE Inc.	41,074	\$927,601	188	\$22.42	\$22.42	\$23.09	\$22.04
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,888	\$72,982	9	\$14.85	\$14.85	\$14.99	\$14.85
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,409	\$1,459,450	204	\$39.96	\$39.96	\$40.56	\$39.51
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,700	\$22,878	12	\$2.36	\$2.36	\$2.39	\$2.33
CARS	Evolve AutoInnov Heg	900	\$24,844	6	\$27.12	\$27.12	\$27.91	\$27.12
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.	55,191	\$468,162	123	\$8.54	\$8.54	\$8.62	\$8.21
CASH	Horizons HlntSvgs A	20,919	\$1,047,396	18	\$50.07	\$50.07	\$50.07	\$50.06
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	24,700	\$412,208	31	\$16.68	\$16.68	\$16.72	\$16.68
CBND	Manulife SmrtCorp Un	600	\$5,025	4	\$8.35	\$8.35	\$8.38	\$8.35
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	26,828	\$454,690	34	\$16.93	\$16.93	\$16.97	\$16.93
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,057	\$720,685	59	\$65.06	\$65.06	\$65.80	\$64.80
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,800	\$1,260,114	136	\$63.36	\$63.36	\$64.09	\$62.99
CCM	Canagold Res Ltd. J	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	105,529	\$3,740,245	437	\$35.65	\$35.65	\$36.24	\$34.62
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	900	\$69,126	9	\$77.16	\$77.16	\$77.86	\$75.57
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,600	\$41,058	5	\$11.36	\$11.36	\$11.45	\$11.36
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,000	\$415,755	59	\$27.66	\$27.66	\$27.89	\$27.63
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,800	\$148,013	15	\$21.68	\$21.68	\$21.84	\$21.66
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	26,500	\$18,650	7	\$0.71	\$0.71	\$0.71	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	84,700	\$206,759	141	\$2.43	\$2.43	\$2.50	\$2.38
CEW	iShares EqWeight Un	4,801	\$66,926	13	\$13.84	\$13.84	\$14.07	\$13.84
CF	Canaccord Genuity	36,800	\$240,717	89	\$6.41	\$6.41	\$6.67	\$6.40
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	400	\$6,772	1	\$16.93	\$16.93	\$16.93	\$16.93
CFP	Canfor Corporation	24,436	\$477,717	98	\$19.57	\$19.57	\$19.75	\$19.34
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,663	3	\$5.52	\$5.52	\$5.57	\$5.52
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,400	\$25,923	9	\$4.85	\$4.85	\$4.85	\$4.76
CG	Centerra Gold Inc.	50,373	\$323,347	175	\$6.42	\$6.42	\$6.49	\$6.31
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	\$30.01	\$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	30,941	\$420,217	44	\$13.58	\$13.58	\$13.66	\$13.55
CGL.C	iShare GldBul Nn-Hdg	4,600	\$90,458	8	\$19.59	\$19.59	\$19.70	\$19.59
CGLO	CIBC Glbl Growth Un	400	\$7,924	2	\$19.69	\$19.69	\$19.85	\$19.69
CGO	Cogeco Inc. SV	13,583	\$727,812	61	\$53.09	\$53.09	\$54.31	\$53.09
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CGRA	CI GblRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	64,602	\$543,163	97	\$8.33	\$8.33	\$8.54	\$8.26
CGXF	CI Gld+GiantCovr Heg	5,148	\$48,429	11	\$9.35	\$9.35	\$9.47	\$9.34
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,903	\$162,165	14	\$55.72	\$55.72	\$56.39	\$55.09
CHB	iShr US HiYldIncm Un	1,500	\$21,722	4	\$14.50	\$14.50	\$14.50	\$14.39
CHE.UN	Chemtrade Logistc Un	62,360	\$432,997	88	\$6.88	\$6.88	\$7.05	\$6.87
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	81,863	\$1,010,327	275	\$12.31	\$12.31	\$12.49	\$12.22
CHPS	HoriznGlbSemiconduct	9,510	\$156,837	28	\$16.39	\$16.39	\$16.63	\$16.30
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	100,200	\$233,013	35	\$2.28	\$2.28	\$2.36	\$2.28
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	29,300	\$131,390	61	\$4.45	\$4.45	\$4.53	\$4.41
CIBR	1st Tr NasdqCybrsec	1,400	\$42,309	3	\$30.26	\$30.26	\$30.26	\$30.20
CIC	CI CdnBks CovCallncm	9,000	\$94,783	13	\$10.48	\$10.48	\$10.60	\$10.48
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	700	\$22,420	3	\$32.14	\$32.14	\$32.14	\$31.99
CIGI	Colliers Intl Grp SV	7,226	\$893,641	57	\$125.49	\$125.49	\$126.64	\$121.57
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	2,200	\$47,757	4	\$21.73	\$21.73	\$21.73	\$21.66
CINT	CIBC Int'l Equity Un	500	\$8,672	3	\$17.35	\$17.35	\$17.35	\$17.34
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	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	65,082	\$816,146	172	\$12.44	\$12.44	\$12.74	\$12.39
CJ	Cardinal Energy J	137,700	\$1,136,228	189	\$8.21	\$8.21	\$8.50	\$7.89
CJR.B	Corus Entertnmnt B	97,804	\$218,441	185	\$2.20	\$2.20	\$2.28	\$2.19
CJT	Cargojet Inc. Com&VV	5,927	\$665,660	48	\$112.22	\$112.22	\$113.54	\$111.23
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	45,116	\$744,491	60	\$16.48	\$16.48	\$16.52	\$16.48
CLG	iShre 1-10GovtBnd Un	13,700	\$225,953	22	\$16.48	\$16.48	\$16.52	\$16.46
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	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CLS	Celestica Inc SV	44,629	\$531,152	99	\$11.79	\$11.79	\$12.11	\$11.74
CM	Cdn Imperial Bank	269,167	\$15,218,690	1,190	\$56.04	\$56.04	\$58.03	\$55.91
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,206	1	\$24.02	\$24.02	\$24.02	\$24.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,900	\$92,190	7	\$23.65	\$23.65	\$23.65	\$23.62
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,900	\$34,040	3	\$17.92	\$17.92	\$17.93	\$17.89
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$28,120	3	\$18.75	\$18.75	\$18.75	\$18.70
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	7,245	\$35,146	22	\$4.80	\$4.80	\$4.92	\$4.74
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	90,162	\$164,212	91	\$1.80	\$1.80	\$1.87	\$1.77
CMR	iShares MoneyMkt Un	3,700	\$185,199	14	\$50.05	\$50.05	\$50.06	\$50.05
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	6,900	\$40,877	10	\$5.92	\$5.92	\$5.98	\$5.90
CNE	Canacol Energy J	14,100	\$29,142	22	\$2.11	\$2.11	\$2.11	\$2.03
CNQ	Canadian Natural Res	424,457	\$31,036,862	2,329	\$72.85	\$72.85	\$74.12	\$72.21
CNR	Cdn Nat'l Railway	90,776	\$13,560,039	717	\$148.94	\$148.94	\$150.56	\$148.05
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	\$4,484	1	\$22.42	\$22.42	\$22.42	\$22.42
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	280	\$19,596	3	\$70.27	\$70.27	\$70.27	\$70.22
CP	Cdn Pacific Railway	81,491	\$7,644,707	556	\$93.71	\$93.71	\$94.89	\$92.88
CPD	iShares CdnPref Un	17,200	\$192,623	32	\$11.12	\$11.12	\$11.26	\$11.11
CPG	Crescent Point Corp.	393,746	\$3,801,269	455	\$9.59	\$9.59	\$9.86	\$9.42
CPH	Cipher Pharma J	11	\$35	1	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,900	\$17,268	20	\$6.16	\$6.16	\$6.16	\$5.86
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CPX	Capital Power Corp.	28,439	\$1,234,124	164	\$43.07	\$43.07	\$44.01	\$42.94
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
CR	Crew Energy Inc.	87,000	\$478,826	122	\$5.43	\$5.43	\$5.61	\$5.40
CRDL	Cardiol Therapeutic A	73,600	\$74,908	57	\$1.01	\$1.01	\$1.08	\$0.99
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	31,675	\$117,743	65	\$3.75	\$3.75	\$3.81	\$3.62
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,200	\$377,687	77	\$13.82	\$13.82	\$14.05	\$13.75
CRRX	CareRx Corp. J	700	\$1,974	1	\$2.82	\$2.82	\$2.82	\$2.82
CRT.UN	CT RI Est Invest Un	21,888	\$317,499	53	\$14.39	\$14.39	\$14.67	\$14.39
CRWN	Crown Cap Partners J	3,000	\$25,860	2	\$8.70	\$8.70	\$8.70	\$8.54
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	98,900	\$318,026	177	\$3.12	\$3.12	\$3.33	\$3.09
CSAV	CI HilInterestSvgs Un	11,190	\$560,582	22	\$50.09	\$50.09	\$50.10	\$50.09
CSD	iShr ShDuratn HighUn	1,700	\$25,201	3	\$14.79	\$14.79	\$14.84	\$14.79
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	75,985	\$658,429	134	\$8.71	\$8.71	\$8.85	\$8.55
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,078	\$3,880,810	38	\$1,846.70	\$1846.70	\$1881.54	\$1846.70
CSW.A	Corby Spirit&Wine A	800	\$13,606	2	\$16.99	\$16.99	\$17.13	\$16.99
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,633	\$2,286,720	120	\$145.30	\$145.30	\$147.69	\$145.04
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	154,388	\$980,109	284	\$6.18	\$6.18	\$6.60	\$6.15
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,101	\$1,244,047	232	\$34.51	\$34.51	\$34.91	\$34.07
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	800	\$15,268	2	\$18.95	\$18.95	\$19.13	\$18.95
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,100	\$19,415	2	\$17.63	\$17.63	\$17.85	\$17.63
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,573	2	\$17.93	\$17.93	\$17.93	\$17.80
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$17,155	1	\$34.31	\$34.31	\$34.31	\$34.31
CUB	CubicFarm Systems J	30,500	\$3,278	11	\$0.11	\$0.11	\$0.11	\$0.11
CUD	iShare US DivGrow Un	2,100	\$98,368	9	\$46.57	\$46.57	\$47.06	\$46.57
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	800	\$11,815	2	\$14.80	\$14.80	\$14.80	\$14.75
CVD	iShares ConvBond Un	1,600	\$26,805	2	\$16.80	\$16.80	\$16.80	\$16.75
CVE	Cenovus Energy Inc.	801,207	\$19,269,575	3,666	\$23.65	\$23.65	\$24.45	\$23.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,730	1	\$13.65	\$13.65	\$13.65	\$13.65
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	1,600	\$32,160	2	\$20.10	\$20.10	\$20.10	\$20.10
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.26	\$0.00	\$0.00
CVO	Coveo Solution J SV	49,400	\$268,791	58	\$5.23	\$5.23	\$5.67	\$5.23
CWB	Cdn Wstrn Bank	30,925	\$674,774	125	\$21.65	\$21.65	\$22.00	\$21.64
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	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
CWEB	Charlotte's Web Hldg	16,521	\$12,775	17	\$0.76	\$0.76	\$0.79	\$0.76
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,173	1	\$41.73	\$41.73	\$41.73	\$41.73
CXB	Calibre Mining Corp.	171,100	\$163,482	42	\$0.94	\$0.94	\$0.99	\$0.92
CXF	Cl Cdn Conv Bond Un	5,900	\$56,098	5	\$9.46	\$9.46	\$9.54	\$9.46
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$53.05	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	400	\$13,049	4	\$32.69	\$32.69	\$32.79	\$32.26
CYBR.B	Evolve CyberSecUnHg	200	\$7,552	2	\$37.79	\$37.79	\$37.79	\$37.73
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$18,290	1	\$18.29	\$18.29	\$18.29	\$18.29
D.UN	Dream Office REIT Un	31,700	\$479,329	76	\$15.04	\$15.04	\$15.32	\$14.89
DANC	Desjardn AltLN/SH Eq	5,200	\$111,334	12	\$21.40	\$21.40	\$21.43	\$21.40
DATA	Evolve Compute HegCA	200	\$2,850	2	\$14.25	\$14.25	\$14.25	\$14.25
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	41,700	\$230,092	99	\$5.48	\$5.48	\$5.60	\$5.44
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	4,000	\$4,880	1	\$1.22	\$1.22	\$1.22	\$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	7,341	\$267,234	53	\$37.00	\$37.00	\$37.00	\$35.47
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
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	800	\$13,592	1	\$16.99	\$16.99	\$16.99	\$16.99
DF	Dividend 15Split 2 A	3,500	\$12,032	7	\$3.43	\$3.43	\$3.52	\$3.42
DF.PR.A	Dividend 15Splt 2 Pr	100	\$931	1	\$9.31	\$9.31	\$9.31	\$9.31
DFN	Dividend 15 Splt A	102,103	\$694,498	156	\$6.70	\$6.70	\$6.95	\$6.65
DFN.PR.A	Dividend 15 Splt Pr	2,500	\$23,297	5	\$9.31	\$9.31	\$9.35	\$9.29
DFY	Definity Fin Corp.	12,701	\$485,947	52	\$37.98	\$37.98	\$38.71	\$37.90
DGR	CI WisdomTrUSDivGrHG	2,100	\$67,508	5	\$32.07	\$32.07	\$32.35	\$32.07
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	600	\$18,898	2	\$31.57	\$31.57	\$31.57	\$31.13
DGS	Div Growth Splt CI A	39,381	\$219,550	53	\$5.64	\$5.64	\$5.65	\$5.50
DGS.PR.A	Div Growth Split Pr	1,600	\$14,892	4	\$9.32	\$9.32	\$9.32	\$9.30
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,600	\$26,918	17	\$7.48	\$7.48	\$7.54	\$7.37
DIAM	Star Diamond Corp J	16,000	\$1,315	3	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	600	\$3,006	1	\$5.01	\$5.01	\$5.01	\$5.01
DIR.UN	Dream Industrl REIT	78,076	\$810,017	150	\$10.36	\$10.36	\$10.47	\$10.25
DISC	BMO Gbl ConsmrDiscr	200	\$5,414	2	\$27.19	\$27.19	\$27.19	\$26.95
DIV	Divers Rylty Corp.	23,135	\$64,443	19	\$2.78	\$2.78	\$2.80	\$2.77
DIVS	Evolve CA Pref UnHeg	2,200	\$32,384	4	\$14.69	\$14.69	\$14.78	\$14.69
DLCG	Dominion Lending J A	3,100	\$8,191	2	\$2.64	\$2.64	\$2.71	\$2.64
DLR	Horizon US\$ Cur A Un	125,905	\$1,755,218	93	\$13.95	\$13.95	\$13.99	\$13.88
DLR.U	Horizon US\$Cur A USF	248,200	\$2,509,212	92	\$10.11	\$10.11	\$10.11	\$10.10
DML	Denison Mines Corp	164,600	\$256,367	118	\$1.56	\$1.56	\$1.58	\$1.52
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	54,178	\$832,861	102	\$15.21	\$15.21	\$15.52	\$14.89
DNG	Dynacor Group J	1,500	\$3,985	3	\$2.63	\$2.63	\$2.67	\$2.63
DNT	Candente Copper J	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	47,713	\$371,352	89	\$7.87	\$7.87	\$7.92	\$7.40
DOL	Dollarama Inc.	76,286	\$6,196,933	517	\$80.69	\$80.69	\$81.81	\$80.53
DOO	BRP Inc. SV	15,800	\$1,330,747	116	\$84.26	\$84.26	\$85.45	\$83.50
DPM	Dundee Precious Mtl	31,307	\$190,533	128	\$6.05	\$6.05	\$6.19	\$6.01
DQD	CI Wisdom3USDvVaryHg	1,200	\$39,727	4	\$33.12	\$33.12	\$33.13	\$33.01
DQI	CIWisdom3IntIdvVarHg	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
DR	Medical Facilities	13,094	\$136,289	40	\$10.42	\$10.42	\$10.50	\$10.30
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	\$22.10	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	12,007	\$270,893	39	\$22.42	\$22.42	\$23.13	\$22.19
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	9,518	\$73,145	16	\$7.64	\$7.64	\$7.74	\$7.64
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	25,932	\$2,382,419	181	\$91.17	\$91.17	\$93.12	\$91.17
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,280	2	\$17.56	\$17.56	\$17.62	\$17.56
DXC	Dynamic ActvCA DivUn	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
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	500	\$14,010	1	\$28.02	\$28.02	\$28.02	\$28.02
DXG	Dynamic Actv GblDiv	9,080	\$390,654	20	\$42.99	\$42.99	\$43.15	\$42.81
DXIF	DynamicActvInt'l Un	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,600	\$126,651	20	\$19.15	\$19.15	\$19.31	\$19.09
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	6,900	\$36,330	6	\$5.29	\$5.29	\$5.32	\$5.12
DXU	Dynamic ActvUS DivUn	400	\$16,946	3	\$42.49	\$42.49	\$42.49	\$42.24
DXV	Dynamc ActInvestFltg	5,300	\$104,798	5	\$19.76	\$19.76	\$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	28,520	\$5,706	9	\$0.20	\$0.20	\$0.21	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	2,000	\$2,680	1	\$1.34	\$1.34	\$1.34	\$1.34
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	825	\$8,054	5	\$9.80	\$9.80	\$9.80	\$9.71
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	\$7.79	\$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.	58,600	\$242,349	137	\$4.09	\$4.09	\$4.26	\$4.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,900	\$11,774	4	\$4.01	\$4.01	\$4.08	\$4.01
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$13,015	1	\$26.03	\$26.03	\$26.03	\$26.03
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$9,314	2	\$8.47	\$8.47	\$8.47	\$8.44
EDR	Endeavour Silver J	27,700	\$125,583	60	\$4.47	\$4.47	\$4.64	\$4.43
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDV	Endeavour Mining Ord	54,800	\$1,342,286	332	\$24.35	\$24.35	\$24.90	\$24.08
EFL	Electrovaya Inc.	59,500	\$56,545	75	\$0.92	\$0.92	\$1.00	\$0.92
EFN	Element Fleet Mgt	41,517	\$680,538	194	\$16.41	\$16.41	\$16.54	\$16.21
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
EFR	Energy Fuels Inc. J	85,979	\$736,768	177	\$8.62	\$8.62	\$8.81	\$8.30
EFX	Enerflex Ltd.	102,001	\$668,099	289	\$6.54	\$6.54	\$6.95	\$6.30
EGIF	Exemplar GrwthIncmUn	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
EGLX	Enthusiast GameHldgJ	32,450	\$34,065	61	\$1.03	\$1.03	\$1.09	\$1.03
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	12,592	\$543,165	56	\$42.45	\$42.45	\$43.62	\$42.44
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	134,439	\$1,654,074	209	\$12.31	\$12.31	\$12.48	\$12.15
ELD	Eldorado Gold Corp.	40,100	\$349,253	176	\$8.63	\$8.63	\$8.94	\$8.59
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELF	E-L Financial Corp.	2	\$1,808	1	\$0.00	\$900.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financ1 5.5 Pr 3	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
ELR	Eastern Platinum J	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
EMA	Emera Incorporated	65,997	\$3,505,077	336	\$53.11	\$53.11	\$53.69	\$52.54
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	300	\$5,463	3	\$18.21	\$18.21	\$18.21	\$18.21
EMA.PR.E	Emera Inc. Ser E Pr	700	\$12,068	2	\$17.24	\$17.24	\$17.24	\$17.24
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	600	\$13,314	1	\$22.19	\$22.19	\$22.19	\$22.19
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	49,528	\$1,668,599	373	\$33.65	\$33.65	\$33.87	\$33.15
EMV.B	CI Wisdom3EmrgMktDiv	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
ENB	Enbridge Inc.	306,574	\$15,295,448	1,202	\$49.72	\$49.72	\$50.36	\$49.62
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$14,960	1	\$14.96	\$14.96	\$14.96	\$14.96
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$15,988	2	\$22.84	\$22.84	\$22.84	\$22.84
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	800	\$17,224	1	\$21.53	\$21.53	\$21.53	\$21.53
ENB.PR.B	Enbridge Inc Sr B Pr	1,900	\$33,403	5	\$17.58	\$17.58	\$17.59	\$17.58
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,758	1	\$22.93	\$22.93	\$22.93	\$22.93
ENB.PR.Y	Enbridge Ser 3 Pr	193	\$2,878	2	\$14.91	\$14.91	\$14.91	\$14.91
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,500	\$125,722	19	\$27.84	\$27.84	\$28.27	\$27.58
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,900	\$99,295	10	\$14.40	\$14.40	\$14.48	\$14.30
ENS.PR.A	E Split Corp. Pr	600	\$5,899	6	\$9.85	\$9.85	\$9.85	\$9.80
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,500	\$27,436	5	\$2.40	\$2.40	\$2.40	\$2.30
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.	7,742	\$358,660	36	\$45.88	\$45.88	\$46.74	\$45.80
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	2,100	\$56,824	12	\$27.06	\$27.06	\$27.21	\$26.93
EQL.F	Invesco S&P500EqCA-H	500	\$11,642	3	\$23.24	\$23.24	\$23.49	\$23.21
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	73,464	\$349,914	253	\$4.65	\$4.65	\$4.90	\$4.63
ERD	Erdene Res Dev J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	22,301	\$62,206	24	\$2.79	\$2.79	\$2.85	\$2.75
ERF	Enerplus Corporation	107,672	\$2,294,563	412	\$21.27	\$21.27	\$21.75	\$20.76
ERO	Ero Copper Corp. J	65,800	\$1,063,400	133	\$16.03	\$16.03	\$16.42	\$15.95
ESG	Invesco S&P500ESG Un	300	\$7,721	2	\$25.73	\$25.73	\$25.74	\$25.73
ESG.F	InvescoS&P500ESG Heg	1,500	\$36,840	1	\$24.56	\$24.56	\$24.56	\$24.56
ESGA	BMO MSCI CA Leadr Un	200	\$5,786	2	\$28.95	\$28.95	\$28.95	\$28.91
ESGB	BMO ESG CorpBnd CAD	200	\$5,084	2	\$25.42	\$25.42	\$25.42	\$25.42
ESGC	Invesco S&PTXComESG	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	100	\$3,064	1	\$30.64	\$30.64	\$30.64	\$30.64
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	800	\$27,342	4	\$34.15	\$34.15	\$34.26	\$34.15
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	34,400	\$89,577	26	\$2.53	\$2.53	\$2.63	\$2.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
ESN	Essential Energy Ltd	44,500	\$14,253	8	\$0.33	\$0.33	\$0.33	\$0.32
ET	Evertz Technologies	2,800	\$33,031	11	\$11.72	\$11.72	\$11.95	\$11.64
ETC	EvolveCryptocurUH CA	100	\$470	1	\$4.70	\$4.70	\$4.70	\$4.70
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
ETHH	Purpose EthrCA CurHg	6,886	\$37,309	10	\$5.41	\$5.41	\$5.45	\$5.40
ETHH.B	Purpose EthrCA NC Hg	3,600	\$22,526	11	\$6.26	\$6.26	\$6.31	\$6.24
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$11,326	5	\$5.67	\$5.67	\$5.67	\$5.66
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	100	\$718	1	\$7.18	\$7.18	\$7.18	\$7.18
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	13,900	\$87,299	11	\$6.28	\$6.28	\$6.30	\$6.26
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	59,130	\$379,250	46	\$6.42	\$6.42	\$6.46	\$6.37
ETHX.U	CI GalaxyEthernUS UH	7,374	\$42,976	12	\$5.85	\$5.85	\$5.86	\$5.76
ETHY	Purpose Ether Yld Un	11,006	\$26,939	19	\$2.46	\$2.46	\$2.47	\$2.42
ETHY.B	Purpose EthrYld ncHg	1,201	\$3,633	5	\$3.01	\$3.01	\$3.03	\$3.01
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	26,100	\$174,242	35	\$6.71	\$6.71	\$6.77	\$6.60
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	68,500	\$65,660	18	\$0.94	\$0.94	\$0.97	\$0.94
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	18,324	\$32,555	33	\$1.80	\$1.80	\$1.84	\$1.67
FANS	FansUnite Entrtnmt J	38,500	\$3,960	8	\$0.11	\$0.11	\$0.11	\$0.10
FAP	abrdn Asia-PacfcVCC	700	\$1,701	1	\$2.43	\$2.43	\$2.43	\$2.43
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	300	\$2,664	2	\$8.87	\$8.87	\$8.90	\$8.87
FBTC.U	Fidelity Adv Btcn US	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
FC	Firm Cap Mtg Invest	19,000	\$214,428	33	\$11.20	\$11.20	\$11.44	\$11.16
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$13,134	3	\$26.23	\$26.23	\$26.40	\$26.23
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,700	\$20,351	10	\$11.94	\$11.94	\$12.08	\$11.91
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,700	\$121,244	11	\$21.22	\$21.22	\$21.34	\$21.22
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FCIG.U	FidelityGblInvBnd US	200	\$3,088	1	\$15.44	\$15.44	\$15.44	\$15.44
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	7,400	\$202,348	21	\$27.20	\$27.20	\$27.49	\$27.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$7,260	1	\$36.30	\$36.30	\$36.30	\$36.30
FCR.UN	First Cap REIT Un	76,002	\$1,126,279	280	\$14.77	\$14.77	\$15.00	\$14.75
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	75,350	\$50,997	40	\$0.68	\$0.68	\$0.69	\$0.66
FCUD	Fidelity US HiDiv Un	500	\$13,665	1	\$27.33	\$27.33	\$27.33	\$27.33
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
FCUL	Fidelity USLowVol Un	500	\$17,677	2	\$35.33	\$35.33	\$35.37	\$35.33
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$34,777	4	\$38.49	\$38.49	\$38.86	\$38.49
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	1,200	\$34,260	1	\$28.55	\$28.55	\$28.55	\$28.55
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	1,200	\$38,688	1	\$32.24	\$32.24	\$32.24	\$32.24
FEC	Frontera Energy Corp	14,000	\$154,263	27	\$10.94	\$10.94	\$11.06	\$10.94
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	37,000	\$7,410	5	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	3,234	\$2,020,523	35	\$620.02	\$620.02	\$640.40	\$618.00
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,000	\$14,315	2	\$14.23	\$14.23	\$14.40	\$14.23
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	900	\$13,500	5	\$15.00	\$15.00	\$15.00	\$15.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,700	\$31,830	3	\$18.58	\$18.58	\$18.82	\$18.58
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$14,490	2	\$20.70	\$20.70	\$20.70	\$20.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,765	\$97,911	40	\$3.55	\$3.55	\$3.71	\$3.55
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$33,330	2	\$9.54	\$9.54	\$9.54	\$9.51
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	200	\$3,672	1	\$18.36	\$18.36	\$18.36	\$18.36
FGO	CI EnhancGovtBnd Heg	2,800	\$27,370	3	\$9.76	\$9.76	\$9.78	\$9.76
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	10,100	\$111,092	13	\$10.99	\$10.99	\$11.11	\$10.89
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$58.44	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	52,401	\$333,251	50	\$6.32	\$6.32	\$6.41	\$6.31
FIG	CI Invest GrdBnd Heg	23,838	\$217,761	28	\$9.12	\$9.12	\$9.16	\$9.12
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,400	\$104,329	15	\$10.15	\$10.15	\$10.55	\$9.75
FIL	Filo Mining Corp. J	12,190	\$202,673	56	\$16.19	\$16.19	\$16.97	\$16.14
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	\$16.86	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,500	\$80,225	6	\$9.44	\$9.44	\$9.44	\$9.43
FLOW	Flow Beverage J SV	6,000	\$2,190	1	\$0.37	\$0.37	\$0.37	\$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	800	\$14,691	2	\$18.37	\$18.37	\$18.37	\$18.36
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	1,300	\$8,593	1	\$6.61	\$6.61	\$6.61	\$6.61
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	344,540	\$8,065,159	1,602	\$23.42	\$23.42	\$24.01	\$22.79
FN	First Nat'l Fin Corp	6,905	\$234,591	31	\$33.78	\$33.78	\$34.64	\$33.63
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,904	\$3,252,551	152	\$162.08	\$162.08	\$165.20	\$161.91
FOOD	Goodfood Market J	1,620	\$1,285	3	\$0.80	\$0.80	\$0.80	\$0.78
FORA	VerticalScope J SV	2,900	\$23,876	3	\$8.15	\$8.15	\$8.47	\$8.14
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FR	First Majestic J	87,550	\$992,710	209	\$11.28	\$11.28	\$11.63	\$11.10
FRII	Freshii Inc. CI A SV	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
FRU	Freehold Royalties	88,900	\$1,407,330	226	\$15.74	\$15.74	\$15.98	\$15.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	29,500	\$278,658	19	\$9.44	\$9.44	\$9.46	\$9.44
FSB.U	CI EnhancShrtBnd US	6,800	\$65,076	4	\$9.57	\$9.57	\$9.57	\$9.57
FSF	CI Gbl Fin Sectr Un	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
FSV	FirstService Corp.	5,659	\$932,927	53	\$164.08	\$164.08	\$166.08	\$163.47
FSY	Forsys Metals Corp J	15,500	\$9,455	13	\$0.63	\$0.63	\$0.63	\$0.59
FSZ	Fiera Capital A SV	18,900	\$159,550	23	\$8.39	\$8.39	\$8.54	\$8.37
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	15,194	\$128,556	28	\$8.45	\$8.45	\$8.52	\$8.40
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FTS	Fortis Inc.	92,178	\$4,642,669	474	\$50.25	\$50.25	\$50.80	\$50.04
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$12,810	1	\$12.81	\$12.81	\$12.81	\$12.81
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	1,000	\$16,620	1	\$16.62	\$16.62	\$16.62	\$16.62
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$6,728	1	\$16.82	\$16.82	\$16.82	\$16.82
FTT	Finning Int'l Inc.	16,200	\$403,959	95	\$24.83	\$24.83	\$25.18	\$24.65
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	6,500	\$3,430	4	\$0.53	\$0.53	\$0.54	\$0.52
FVI	Fortuna Silver Mines	61,225	\$233,898	229	\$3.78	\$3.78	\$3.92	\$3.73
FVL	Freegold Ventures J	50,500	\$21,750	7	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,000	\$14,665	9	\$3.67	\$3.67	\$3.81	\$3.59
GAU	Galiano Gold Inc. J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	900	\$15,420	2	\$17.12	\$17.12	\$17.18	\$17.12
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap CI A NV	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
GCL	Colabor Group Inc.	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	700	\$12,565	1	\$17.95	\$17.95	\$17.95	\$17.95
GDI	GDI Integrated SV J	1,400	\$61,874	7	\$44.25	\$44.25	\$44.25	\$43.91
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,100	\$20,123	2	\$18.37	\$18.37	\$18.37	\$18.16
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,902	\$126,014	28	\$9.40	\$9.40	\$10.00	\$9.40
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,905	2	\$9.53	\$9.53	\$9.53	\$9.52
GEI	Gibson Energy Inc	44,700	\$961,183	130	\$21.59	\$21.59	\$21.83	\$21.19
GENM	Generation Mining J	9,370	\$5,671	4	\$0.60	\$0.60	\$0.63	\$0.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$43,110	3	\$39.20	\$39.20	\$39.21	\$39.05
GFL	GFL Environment SV	29,448	\$997,600	149	\$33.69	\$33.69	\$34.18	\$33.53
GFP	Green1st ForestProdJ	4,900	\$7,512	6	\$1.54	\$1.54	\$1.54	\$1.53
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	36,700	\$56,816	101	\$1.52	\$1.52	\$1.60	\$1.51
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,806	1	\$38.06	\$38.06	\$38.06	\$38.06
GH	Gamehost Inc.	1,000	\$8,000	4	\$8.00	\$8.00	\$8.00	\$8.00
GIB.A	CGI Inc. CI A SV	37,380	\$3,868,886	298	\$103.16	\$103.16	\$104.35	\$102.98
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	19,800	\$790,008	131	\$39.72	\$39.72	\$40.48	\$39.55
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	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
GLCC	Horizn Gld EqCvCII E	3,400	\$74,999	10	\$22.03	\$22.03	\$22.17	\$21.89
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,000	\$77,325	41	\$3.48	\$3.48	\$3.59	\$3.41
GLXY	Galaxy Digital J Ord	181,627	\$1,215,106	746	\$6.67	\$6.67	\$6.88	\$6.44
GMTN	Gold Mountain Mng J	50,000	\$8,300	5	\$0.18	\$0.18	\$0.18	\$0.17
GMX	Globex Mining Ent J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	25,369	\$29,140	14	\$1.14	\$1.14	\$1.19	\$1.14
GOOS	Cda Goose Hldgs SV	22,500	\$511,597	104	\$22.63	\$22.63	\$23.26	\$22.19
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	18,200	\$54,279	22	\$2.95	\$2.95	\$3.09	\$2.90
GRC	Gold Springs Res J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GRN	Greenlane Renew J	75,507	\$49,165	20	\$0.64	\$0.64	\$0.67	\$0.64
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	16,815	\$1,075,394	109	\$63.78	\$63.78	\$64.75	\$63.30
GSY	goeasy Ltd.	8,631	\$890,183	81	\$102.62	\$102.62	\$104.53	\$101.41
GTE	Gran Tierra Energy J	60,345	\$109,263	68	\$1.80	\$1.80	\$1.85	\$1.74
GTMS	Greenbrook TMS Inc J	3,400	\$15,680	4	\$4.61	\$4.61	\$4.72	\$4.59
GUD	Knight Therapeutics	13,400	\$69,925	50	\$5.23	\$5.23	\$5.24	\$5.17
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	124,080	\$3,615,735	666	\$29.05	\$29.05	\$29.92	\$28.85
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,300	\$29,828	3	\$22.92	\$22.92	\$23.08	\$22.92
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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.	411,689	\$526,703	111	\$1.26	\$1.26	\$1.31	\$1.25
H	Hydro One Limited	50,613	\$1,630,482	258	\$32.23	\$32.23	\$32.50	\$31.94
HAB	Horizon CorpBnd E Un	12,300	\$116,089	13	\$9.40	\$9.40	\$9.46	\$9.40
HAC	Horizon Seasonl E Un	4,200	\$100,761	8	\$24.00	\$24.00	\$24.01	\$23.95
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,000	\$6,710	2	\$6.73	\$6.73	\$6.73	\$6.69
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
HAL	Horizons Cdn Div E	390	\$7,388	2	\$18.90	\$18.90	\$18.90	\$18.90
HARB	Horizon TacTotRetBnd	800	\$7,800	2	\$9.75	\$9.75	\$9.75	\$9.75
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,537	\$63,070	7	\$24.90	\$24.90	\$24.93	\$24.78
HBA	Hamilton AusBk=Wgt E	2,200	\$46,056	5	\$21.05	\$21.05	\$21.05	\$20.89
HBAL	Horizons Bal TRI A	5,600	\$64,683	10	\$11.51	\$11.51	\$11.61	\$11.49
HBB	Horizon Cdn SlctUniv	1,700	\$74,269	7	\$43.63	\$43.63	\$43.78	\$43.61
HBD	BetaPro GldBul-2x Br	1,300	\$18,366	4	\$14.00	\$14.00	\$14.20	\$14.00
HBF	HarvestBrndLdr+ A Un	12,100	\$105,181	16	\$8.59	\$8.59	\$8.73	\$8.59
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 EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$1,976	1	\$9.88	\$9.88	\$9.88	\$9.88
HBM	Hudbay Minerals Inc.	181,700	\$995,500	239	\$5.35	\$5.35	\$5.61	\$5.34
HBP	Helix BioPharma	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x BI	400	\$3,584	1	\$8.96	\$8.96	\$8.96	\$8.96
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,068	2	\$20.18	\$20.18	\$20.50	\$20.18
HCAL	Hamilton EnhnCA Bk	24,045	\$469,691	62	\$19.43	\$19.43	\$19.71	\$19.36
HCG	Home Capital Group	14,212	\$386,093	101	\$27.11	\$27.11	\$27.63	\$26.74
HCLN	Harvest CleanEngy Un	3,900	\$46,624	7	\$11.94	\$11.94	\$12.00	\$11.90
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	700	\$15,407	1	\$22.01	\$22.01	\$22.01	\$22.01
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,100	\$99,027	25	\$23.57	\$23.57	\$24.54	\$23.57
HDIF	Harvest DiverMolncmA	79,320	\$587,346	96	\$7.36	\$7.36	\$7.48	\$7.33
HDIV	HamiltonEnhnMltSecCl	17,150	\$246,318	57	\$14.32	\$14.32	\$14.52	\$14.25
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	10,300	\$73,151	12	\$7.23	\$7.23	\$7.24	\$7.01
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	700	\$17,514	3	\$25.06	\$25.06	\$25.06	\$24.88
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,050	\$525,482	37	\$47.13	\$47.13	\$48.80	\$46.69
HEWB	Horizons EqICdaBanks	200	\$5,311	2	\$26.56	\$26.56	\$26.56	\$26.55
HEXO	HEXO Corp.	108,510	\$25,955	24	\$0.24	\$0.24	\$0.25	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	60,500	\$401,668	29	\$6.71	\$6.71	\$6.71	\$6.58
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	1,240	\$15,061	7	\$12.15	\$12.15	\$12.18	\$12.14
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	32,730	\$316,071	26	\$9.67	\$9.67	\$9.67	\$9.65
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,900	\$44,529	10	\$15.12	\$15.12	\$15.54	\$15.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	58,485	\$509,495	47	\$8.84	\$8.84	\$8.84	\$8.44
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
HGR	HarvestGlbREITLdr A	2,100	\$12,887	2	\$6.27	\$6.27	\$6.27	\$6.13
HGRO	Horizon GrowTRI A Un	6,702	\$76,861	9	\$11.52	\$11.52	\$11.52	\$11.38
HGU	BetaProCdnGldMnr2xBI	124,000	\$1,360,089	141	\$10.72	\$10.72	\$11.26	\$10.71
HGY	Horizons GldYld E Un	6,900	\$31,158	3	\$4.52	\$4.52	\$4.52	\$4.50
HHL	Harvest HlthcrLdr Un	87,466	\$663,066	74	\$7.56	\$7.56	\$7.64	\$7.49
HHL.B	HarvestHealthcrB U-H	400	\$3,300	1	\$8.25	\$8.25	\$8.25	\$8.25
HHL.U	HarvestHealthcare US	3,900	\$30,773	4	\$7.93	\$7.93	\$7.96	\$7.80
HIG	Brompton GlbHlthcrCA	980	\$8,094	6	\$8.33	\$8.33	\$8.33	\$8.20
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,100	\$210,276	8	\$100.14	\$100.14	\$100.14	\$100.12
HIU	BetaProSP500DlyInvrS	50,273	\$824,337	73	\$16.40	\$16.40	\$16.46	\$16.17
HIX	BetaPro60 DailyInvrS	5,900	\$47,107	12	\$8.00	\$8.00	\$8.01	\$7.92
HLF	High Liner Foods Inc	3,400	\$42,928	5	\$12.61	\$12.61	\$12.65	\$12.61
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$11,520	3	\$38.03	\$38.03	\$38.64	\$38.03
HLPR	Horizn LaddrCA PrShr	200	\$4,410	2	\$22.04	\$22.04	\$22.06	\$22.04
HLS	HLS Therapeutics J	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	21,102	\$126,392	37	\$5.96	\$5.96	\$6.12	\$5.90
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	248,855	\$4,719,942	196	\$18.73	\$18.73	\$19.59	\$18.41
HNU	BetaPro NatGasLevBul	169,404	\$2,915,161	253	\$17.43	\$17.43	\$17.78	\$16.56
HOD	BetaPro CrdOilInvrBr	166,901	\$1,621,752	80	\$9.85	\$9.85	\$9.91	\$9.50
HOG	Horizn PplnEngyServA	200	\$1,790	1	\$8.95	\$8.95	\$8.95	\$8.95
HOM.U	BSR REIT Invest USF	1,924	\$26,778	8	\$13.85	\$13.85	\$14.09	\$13.79
HOM.UN	BSR REIT Invest Un	4,600	\$88,247	14	\$19.10	\$19.10	\$19.37	\$18.78
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,100	\$19,654	19	\$2.77	\$2.77	\$2.80	\$2.71
HOU	BetaPro CrdOilLevBul	50,125	\$939,916	65	\$18.48	\$18.48	\$19.19	\$18.27
HPF	HarvestEnergyLdr+ Un	9,200	\$31,608	11	\$3.40	\$3.40	\$3.47	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	67,400	\$519,699	34	\$7.64	\$7.64	\$7.75	\$7.62
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	350,253	\$3,453,536	228	\$9.95	\$9.95	\$10.07	\$9.65
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	429,477	\$3,493,403	291	\$8.05	\$8.05	\$8.33	\$7.94
HR.UN	H&R Real Estate Un	109,002	\$1,151,967	277	\$10.50	\$10.50	\$10.68	\$10.45
HRAA	Horizons ReSolvAlloc	5,800	\$66,408	9	\$11.41	\$11.41	\$11.47	\$11.41
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,100	\$36,026	9	\$11.79	\$11.79	\$11.79	\$11.50
HSAB	Horizons CshMaxShare	7,895	\$814,169	45	\$103.05	\$103.05	\$103.19	\$103.05
HSD	BetaPro S&P500 -2xBr	171,100	\$1,646,414	102	\$9.66	\$9.66	\$9.75	\$9.39
HSH	Horizn S&P500CA Hegd	1,500	\$66,405	6	\$43.91	\$43.91	\$44.35	\$43.91
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	195,915	\$2,238,880	180	\$11.35	\$11.35	\$11.69	\$11.23
HSUV.U	HorizonsUSD CshMaxUS	10,735	\$1,088,837	34	\$101.43	\$101.43	\$101.43	\$101.42
HTA	HarvestTechAchvGrw A	25,251	\$278,187	38	\$10.98	\$10.98	\$11.15	\$10.95
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,158	1	\$11.58	\$11.58	\$11.58	\$11.58
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.95	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,900	\$24,293	4	\$12.95	\$12.95	\$12.95	\$12.76
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	600	\$12,228	2	\$20.18	\$20.18	\$20.42	\$20.18
HUF	Horizons UltST USBnd	500	\$6,727	2	\$13.39	\$13.39	\$13.47	\$13.39
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,100	\$28,500	4	\$13.55	\$13.55	\$13.61	\$13.52
HULC	HorizonsUS LrgCapIdx	1,100	\$63,521	7	\$57.93	\$57.93	\$57.93	\$57.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$9,954	2	\$24.75	\$24.75	\$25.02	\$24.75
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,365	\$24,520	8	\$18.16	\$18.16	\$18.25	\$17.86
HURA	Horizon GlbUranium A	1,100	\$25,418	4	\$23.17	\$23.17	\$23.17	\$22.84
HUT	Hut 8 Mining Corp J	160,300	\$402,277	142	\$2.48	\$2.48	\$2.58	\$2.44
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,900	\$111,807	15	\$16.16	\$16.16	\$16.34	\$16.14
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	89,250	\$904,679	114	\$10.26	\$10.26	\$10.39	\$9.94
HUZ	Horizons Silver ETF	10,040	\$91,163	2	\$9.08	\$9.08	\$9.08	\$9.08
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	800	\$1,120	1	\$1.40	\$1.40	\$1.40	\$1.40
HWX	Headwater Expl Inc.	114,000	\$723,079	236	\$6.27	\$6.27	\$6.50	\$6.26
HXCN	HorizonsS&PTSXCcapldx	4,400	\$123,499	30	\$27.92	\$27.92	\$28.20	\$27.88
HXD	BetaProS&PTSX60-2xBr	158,200	\$1,294,363	80	\$8.27	\$8.27	\$8.31	\$8.10
HXDM	Horizons IntlMkts Eq	7,400	\$237,083	22	\$31.94	\$31.94	\$32.25	\$31.91
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,800	\$82,796	9	\$29.16	\$29.16	\$29.69	\$29.16
HXEM	Horizons EmergMkt Eq	6,730	\$190,004	19	\$28.18	\$28.18	\$28.27	\$28.13
HXF	Horizn S&PCapFin Idx	1,300	\$69,828	12	\$53.47	\$53.47	\$54.05	\$53.37
HXH	Horizons CdnHiDivShr	400	\$16,301	4	\$40.71	\$40.71	\$40.90	\$40.69
HXQ	Horizon NASDAQ100SHR	9,825	\$416,216	33	\$42.21	\$42.21	\$42.68	\$42.16
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	24,094	\$1,193,606	104	\$49.49	\$49.49	\$49.87	\$49.32
HXS.U	Horizon S&P500 US Sh	400	\$14,456	3	\$36.23	\$36.23	\$36.27	\$35.79
HXT	Horizon S&P/TSX60	77,400	\$3,465,769	116	\$44.59	\$44.59	\$45.06	\$44.49
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	24,800	\$391,122	26	\$15.60	\$15.60	\$15.94	\$15.60
HXX	HoriznEURO 50IndxShr	5,400	\$160,581	23	\$29.62	\$29.62	\$29.87	\$29.61
HYBR	Horizn Actv Bnd&Pr E	3,200	\$25,252	3	\$7.89	\$7.89	\$7.91	\$7.89
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$22,515	2	\$7.50	\$7.50	\$7.51	\$7.50
HYLD	Hamilton USCvCIHG C\$	69,725	\$771,951	134	\$11.11	\$11.11	\$11.30	\$10.97
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,300	\$153,330	19	\$25.21	\$25.21	\$25.29	\$24.08
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	87,953	\$712,825	88	\$7.86	\$7.86	\$8.26	\$7.81
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
IAG	iA Financial Corp.	43,748	\$3,065,174	247	\$70.00	\$70.00	\$73.47	\$69.28
IAU	i-80 Gold Corp. J	35,500	\$96,886	32	\$2.68	\$2.68	\$2.79	\$2.65
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$7,304	3	\$9.13	\$9.13	\$9.13	\$9.13
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	11,100	\$20,829	4	\$1.89	\$1.89	\$1.89	\$1.87
IE	Ivanhoe Electric J	400	\$4,536	1	\$11.34	\$11.34	\$11.34	\$11.34
IFA	iFabric Corp. J	1	\$1	1	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	34,463	\$6,632,071	292	\$192.77	\$192.77	\$194.49	\$188.85
IFC.PR.A	Intact Fin A Ser 1	1,000	\$16,710	1	\$16.71	\$16.71	\$16.71	\$16.71
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	29,700	\$714,626	103	\$24.11	\$24.11	\$24.44	\$23.27
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	5,000	\$50,800	2	\$10.16	\$10.16	\$10.16	\$10.16
IGB	Purpose Glib Bond CI	3,000	\$50,790	3	\$16.93	\$16.93	\$16.93	\$16.93
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,738	\$474,792	62	\$34.30	\$34.30	\$35.00	\$34.24
IGX	IntelGenx Tech J	3,500	\$560	2	\$0.16	\$0.16	\$0.16	\$0.16
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	22,954	\$256,088	95	\$11.15	\$11.15	\$11.31	\$11.04
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	46,100	\$69,774	71	\$1.50	\$1.50	\$1.55	\$1.48
IMO	Imperial Oil Ltd.	209,451	\$13,153,126	1,181	\$62.49	\$62.49	\$63.37	\$62.02
IMP	Intermap Technology	16,000	\$6,365	3	\$0.41	\$0.41	\$0.41	\$0.40
IMV	IMV Inc. J	16,800	\$9,428	5	\$0.56	\$0.56	\$0.58	\$0.56
INC.UN	Income Fin Tr Un	1	\$12	1	\$0.00	\$11.75	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
INE	Innergex Renew Engy	62,660	\$990,802	364	\$15.90	\$15.90	\$15.97	\$15.52
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	45,704	\$192,951	41	\$4.41	\$4.41	\$4.46	\$4.08
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,500	\$170	2	\$0.12	\$0.12	\$0.12	\$0.11
IPCO	Int'l Pete Corp.	17,300	\$202,555	121	\$12.00	\$12.00	\$12.03	\$11.52
IPO	InPlay Oil Corp. J	112,500	\$344,976	114	\$3.03	\$3.03	\$3.13	\$2.93
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	428	\$9,051	4	\$21.02	\$21.02	\$21.20	\$21.02
ITE	i3 Energy plc J Ord	403,265	\$144,940	55	\$0.37	\$0.37	\$0.39	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	138,012	\$1,219,233	671	\$8.80	\$8.80	\$8.95	\$8.73
IVQ	Invesque Inc.	2,300	\$3,634	1	\$1.58	\$1.58	\$1.58	\$1.58
IVQ.U	Invesque Inc. USF	700	\$812	2	\$1.16	\$1.16	\$1.16	\$1.16
IWBE	InvescoESG GlbBnd CA	300	\$5,187	2	\$17.29	\$17.29	\$17.29	\$17.29
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,110	\$36,155	53	\$2.86	\$2.86	\$3.17	\$2.86
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$15,547	1	\$22.21	\$22.21	\$22.21	\$22.21
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	39,200	\$223,918	52	\$5.60	\$5.60	\$5.84	\$5.60
JWEL	Jamieson Wellness	6,600	\$222,100	34	\$33.57	\$33.57	\$33.92	\$33.46
K	Kinross Gold Corp.	387,300	\$1,959,332	699	\$5.02	\$5.02	\$5.15	\$4.96
KBL	K-Bro Linen Inc.	750	\$21,236	3	\$28.26	\$28.26	\$28.31	\$28.26
KEC	Kiwetinohk Energy J	400	\$6,128	2	\$15.31	\$15.31	\$15.35	\$15.31
KEG.UN	Keg Royalties Fnd Un	8,900	\$133,106	20	\$15.28	\$15.28	\$15.28	\$14.64
KEI	Kolibri Glb Energy J	900	\$1,867	2	\$2.11	\$2.11	\$2.11	\$2.07
KEL	Kelt Expl Ltd. J	64,600	\$359,069	101	\$5.48	\$5.48	\$5.69	\$5.30
KEY	Keyera Corp.	117,321	\$3,252,697	522	\$27.74	\$27.74	\$28.12	\$27.35
KILO	Purpose Gold Bul Un	5,400	\$135,692	12	\$25.05	\$25.05	\$25.31	\$25.05
KILO.B	Purpose Gld Nn-curHg	200	\$5,510	1	\$27.55	\$27.55	\$27.55	\$27.55
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	17,500	\$260,378	83	\$14.85	\$14.85	\$15.00	\$14.74
KNT	K92 Mining Inc. J	57,200	\$434,269	141	\$7.52	\$7.52	\$7.83	\$7.46
KPT	KP Tissue Inc.	900	\$9,099	2	\$10.11	\$10.11	\$10.11	\$10.11
KRN	Karnalyte Res J	7,000	\$1,685	2	\$0.25	\$0.25	\$0.25	\$0.24
KRR	Karora Res Inc. J	55,000	\$155,251	104	\$2.77	\$2.77	\$2.92	\$2.77
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,996	\$799,836	49	\$132.37	\$132.37	\$135.30	\$132.21
L	Loblaw Companies Ltd	55,411	\$5,967,904	432	\$107.39	\$107.39	\$108.85	\$106.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	1,100	\$23,573	2	\$21.01	\$21.01	\$21.78	\$21.01
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	67,957	\$2,163,916	287	\$31.40	\$31.40	\$32.39	\$31.21
LAM	Laramide Resources J	51,000	\$25,413	9	\$0.49	\$0.49	\$0.52	\$0.49
LAS.A	Lassonde Ind Cl A SV	1,500	\$164,458	10	\$109.66	\$109.66	\$110.38	\$109.00
LB	Laurentian Bk of Can	29,382	\$840,881	166	\$28.57	\$28.57	\$29.03	\$28.20
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
LBS	Life & Banc Split A	50,137	\$369,251	95	\$7.14	\$7.14	\$7.73	\$7.13
LBS.PR.A	Life & Banc Split Pr	800	\$7,759	5	\$9.69	\$9.69	\$9.72	\$9.68
LCFS	Tidewater Renew J	1,600	\$16,061	2	\$9.86	\$9.86	\$10.05	\$9.86
LCS	Brompton Life Split A	1,970	\$6,432	6	\$3.27	\$3.27	\$3.27	\$3.24
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,100	\$30,618	2	\$14.58	\$14.58	\$14.58	\$14.58
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	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	39,500	\$138,615	56	\$3.53	\$3.53	\$3.58	\$3.41
LEV.WT	Lion ElectricCo J Wt	200	\$182	1	\$0.91	\$0.91	\$0.91	\$0.91
LFE	Cdn Life Co Split A	7,608	\$18,248	7	\$2.31	\$2.31	\$2.44	\$2.31
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	43,000	\$17,303	11	\$0.40	\$0.40	\$0.41	\$0.40
LGO	Largo Inc. J	4,200	\$31,739	4	\$7.42	\$7.42	\$7.83	\$7.36
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$14,163	2	\$35.11	\$35.11	\$36.30	\$35.11
LIF	Labrador Iron Ore	23,220	\$630,527	97	\$26.97	\$26.97	\$27.49	\$26.87
LIFE	Evolve GlbHlthYldHeg	6,600	\$133,605	16	\$20.17	\$20.17	\$20.30	\$20.02
LIFE.B	EvolveGlbHealth Unhg	1,500	\$33,874	3	\$22.69	\$22.69	\$22.69	\$22.47
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	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,700	\$45,212	5	\$16.61	\$16.61	\$16.88	\$16.61
LNR	Linamar Corporation	11,442	\$640,746	49	\$56.12	\$56.12	\$56.53	\$55.61
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	181,852	\$4,321,585	818	\$24.00	\$24.00	\$24.37	\$22.91
LSPK	LifeSpeak Inc. J	1,300	\$2,412	4	\$1.89	\$1.89	\$1.89	\$1.84
LUC	Lucara Diamond J	60,000	\$33,445	37	\$0.55	\$0.55	\$0.57	\$0.55
LUG	Lundin Gold Inc. J	33,500	\$333,063	187	\$9.88	\$9.88	\$10.27	\$9.69
LUN	Lundin Mining Corp	227,834	\$1,500,092	887	\$6.53	\$6.53	\$6.71	\$6.47
LXR	LXRandCo, Inc. J B	157,500	\$17,325	8	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	9,300	\$164,046	68	\$17.50	\$17.50	\$18.05	\$17.34
MAGT	Magnet Forensics SV	4,637	\$102,513	16	\$22.09	\$22.09	\$22.52	\$21.48
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,177	4	\$2.93	\$2.93	\$2.98	\$2.93
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	40,500	\$5,375	3	\$0.15	\$0.15	\$0.15	\$0.13
MAXR	Maxar Technologies	4,400	\$120,200	29	\$27.13	\$27.13	\$27.65	\$26.91
MAYB.F	1stTrCbcoeVestUS EqHg	1,600	\$51,511	3	\$32.19	\$32.19	\$32.22	\$32.17
MBA	CIBT Education Grp J	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	22,000	\$10,923	6	\$0.50	\$0.50	\$0.51	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
MDA	MDA Ltd. J	2,000	\$13,720	2	\$6.86	\$6.86	\$6.86	\$6.86
MDF	mdf commerce inc.	18,000	\$48,806	18	\$2.70	\$2.70	\$2.80	\$2.64
MDI	Major Drilling Group	15,568	\$124,391	39	\$7.84	\$7.84	\$8.06	\$7.84
MDIV	Midfld Sustn Glb Div	1,000	\$11,380	1	\$11.38	\$11.38	\$11.38	\$11.38
MDNA	Medicenna Therapeu J	6,100	\$7,139	5	\$1.18	\$1.18	\$1.18	\$1.17
MDP	Medexus Pharma J	10,200	\$12,362	22	\$1.24	\$1.24	\$1.24	\$1.16
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,425	\$74,764	6	\$21.80	\$21.80	\$21.90	\$21.80
MEG	MEG Energy Corp.	279,484	\$5,151,334	935	\$18.06	\$18.06	\$18.90	\$18.05
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$21,621	2	\$109.01	\$109.01	\$109.01	\$107.20
MESH	Evolve MetaversCA Hg	1,300	\$6,396	1	\$4.92	\$4.92	\$4.92	\$4.92
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	397,281	\$8,491,318	1,191	\$21.26	\$21.26	\$21.73	\$21.18
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	23,492	\$475,516	158	\$20.16	\$20.16	\$20.51	\$20.06
MFT	Mackenzie FltgRate E	15,700	\$273,279	37	\$17.40	\$17.40	\$17.44	\$17.39
MG	Magna Int'l Inc.	111,135	\$7,261,589	757	\$65.12	\$65.12	\$66.47	\$64.64
MGA	Mega Uranium Ltd. J	57,000	\$12,130	6	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,400	\$39,028	3	\$16.27	\$16.27	\$16.27	\$16.25
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$11,427	4	\$14.26	\$14.26	\$14.31	\$14.22
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	20,400	\$257,611	49	\$12.64	\$12.64	\$12.76	\$12.47
MIC.PR.A	Sagen MI Cda A Pr 1	800	\$16,161	2	\$19.32	\$19.32	\$20.73	\$19.32
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,200	\$12,888	2	\$10.74	\$10.74	\$10.74	\$10.74
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,668	\$229,587	10	\$18.13	\$18.13	\$18.15	\$18.10
MKC	Mackenzie MaxDvrCA E	1,900	\$48,773	6	\$25.71	\$25.71	\$25.79	\$25.50
MKP	MCAN Mortgage Corp.	943	\$13,357	3	\$14.29	\$14.29	\$14.29	\$14.09
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
MND	Mandalay Res Corp J	500	\$950	1	\$1.90	\$1.90	\$1.90	\$1.90
MNO	Meridian MinUK Soc J	18,000	\$7,758	3	\$0.44	\$0.44	\$0.44	\$0.43
MNS	Ry Cdn Mint-Sil ETR	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,800	\$136,835	17	\$23.59	\$23.59	\$23.66	\$23.53
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	28,890	\$27,563	10	\$0.95	\$0.95	\$0.99	\$0.95
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	24,000	\$94,522	19	\$3.96	\$3.96	\$4.01	\$3.82
MPVD	Mountain Province J	14,400	\$8,456	7	\$0.59	\$0.59	\$0.59	\$0.58
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	1,602	\$172,704	11	\$107.75	\$107.75	\$108.04	\$107.37
MRD	Melcor Developments	580	\$6,466	5	\$10.95	\$10.95	\$11.30	\$10.95
MRE	Martinrea Int'l Inc.	28,400	\$235,562	116	\$8.18	\$8.18	\$8.50	\$8.15
MREL	Middlefld RI Est Div	2,001	\$22,311	3	\$11.15	\$11.15	\$11.15	\$11.15
MRG.UN	Morguard NA REIT UN	1,000	\$14,731	7	\$14.64	\$14.64	\$14.79	\$14.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	9,300	\$47,164	18	\$5.09	\$5.09	\$5.12	\$5.05
MRU	Metro Inc.	42,797	\$2,927,260	247	\$68.24	\$68.24	\$68.95	\$67.08
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	62,750	\$877,033	212	\$13.97	\$13.97	\$14.20	\$13.80
MTY	MTY Food Group Inc.	11,237	\$581,294	67	\$52.59	\$52.59	\$52.73	\$49.61
MUB	Mackenzie Uncnstrn E	8,200	\$144,966	10	\$17.69	\$17.69	\$17.69	\$17.65
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,500	\$75,236	11	\$30.02	\$30.02	\$30.17	\$29.92
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	700	\$3,374	1	\$4.82	\$4.82	\$4.82	\$4.82
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
MX	Methanex Corporation	21,821	\$1,013,048	116	\$46.28	\$46.28	\$47.62	\$45.71
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,100	\$20,199	3	\$18.33	\$18.33	\$18.37	\$18.33
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	66,422	\$5,558,479	458	\$83.14	\$83.14	\$84.76	\$82.85
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$8,760	1	\$21.90	\$21.90	\$21.90	\$21.90
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,800	\$43,620	3	\$24.26	\$24.26	\$24.26	\$24.19
NANO	Nano One Materials J	41,316	\$104,665	39	\$2.51	\$2.51	\$2.67	\$2.48
NB	NioCorp Dev Ltd. J	24,884	\$31,961	25	\$1.28	\$1.28	\$1.33	\$1.25
NBLY	Neighbourly Pharm J	3,800	\$74,803	22	\$19.38	\$19.38	\$20.28	\$19.29
NCF	Northcliff Res Ltd J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,900	\$43,811	18	\$15.11	\$15.11	\$15.42	\$14.93
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	18,000	\$4,380	3	\$0.25	\$0.25	\$0.25	\$0.24
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	28,800	\$285,180	72	\$9.88	\$9.88	\$10.01	\$9.79
NEXT	NextSource Materl J	19,500	\$35,398	10	\$1.77	\$1.77	\$1.96	\$1.76
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	16,500	\$202,142	49	\$12.07	\$12.07	\$12.68	\$12.02
NG	NovaGold Resources J	10,800	\$67,605	51	\$6.24	\$6.24	\$6.40	\$6.19
NGD	New Gold Inc.	141,206	\$180,881	125	\$1.23	\$1.23	\$1.33	\$1.23
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,800	\$1,271,038	110	\$57.67	\$57.67	\$58.95	\$57.67
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,800	\$1,319	2	\$0.28	\$0.28	\$0.28	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,100	\$22,116	3	\$20.10	\$20.10	\$20.11	\$20.10
NIF.UN	Noranda Incm PriorUn	7,400	\$8,016	3	\$1.09	\$1.09	\$1.09	\$1.08
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	11,900	\$169,837	71	\$14.50	\$14.50	\$14.50	\$13.73
NOVB.F	1st TrCboeVesUS EqHg	900	\$27,624	3	\$30.54	\$30.54	\$30.78	\$30.54
NOVC	Nova Cannabis Inc J	9	\$6	1	\$0.00	\$0.80	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	66,788	\$2,546,643	398	\$38.21	\$38.21	\$38.52	\$37.70
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	27,100	\$135,485	25	\$5.04	\$5.04	\$5.15	\$4.83
NPRF	NBI ActvCdnPrShr Un	4,200	\$83,887	7	\$19.91	\$19.91	\$20.15	\$19.89
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,100	\$44,849	5	\$21.39	\$21.39	\$21.39	\$21.34
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,500	\$45,970	9	\$30.55	\$30.55	\$30.83	\$30.55
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.	98,751	\$11,256,341	689	\$113.92	\$113.92	\$115.96	\$111.80
NUAG	New Pacific Metals J	6,883	\$19,957	27	\$2.91	\$2.91	\$2.99	\$2.87
NUBF	NBI Unconstr FxdIncm	4,100	\$91,040	8	\$22.24	\$22.24	\$22.29	\$22.14
NUMI	Numinus Wellness J	143,000	\$37,108	43	\$0.26	\$0.26	\$0.28	\$0.26
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	114,015	\$1,361,508	228	\$11.84	\$11.84	\$12.12	\$11.61
NVCN	Neovasc Inc. J	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
NVEI	Nuvei Corp. J SV	31,932	\$1,187,439	159	\$37.23	\$37.23	\$38.12	\$36.13
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,949	\$504,641	86	\$33.69	\$33.69	\$34.20	\$33.18
NWH.UN	NW Healthcare Un	81,562	\$813,911	197	\$9.97	\$9.97	\$10.07	\$9.84
NXE	NexGen Energy Ltd. J	88,861	\$449,077	132	\$5.01	\$5.01	\$5.16	\$4.93
NXF	CI EnergyGiantCovHeg	92,500	\$557,965	48	\$6.01	\$6.01	\$6.11	\$5.96
NXF.B	CI EngyGiant UnhegUn	1,000	\$7,760	1	\$7.76	\$7.76	\$7.76	\$7.76
NXF.U	CI EngyGiantCovHG US	400	\$4,368	1	\$10.92	\$10.92	\$10.92	\$10.92
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,000	\$152,891	39	\$8.41	\$8.41	\$8.59	\$8.37
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	47,300	\$518,794	81	\$10.95	\$10.95	\$11.25	\$10.80
OGC	OceanaGold Corp.	162,300	\$354,708	296	\$2.18	\$2.18	\$2.23	\$2.11
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OGI	Organigram Hldgs J	86,003	\$104,632	45	\$1.23	\$1.23	\$1.25	\$1.20
OLA	Orla Mining Ltd. J	10,500	\$48,407	18	\$4.65	\$4.65	\$4.77	\$4.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
ONC	Oncolytics Biotech	300	\$526	2	\$1.80	\$1.80	\$1.80	\$1.73
ONEB	CI One NA Core+Bond	500	\$23,350	1	\$46.70	\$46.70	\$46.70	\$46.70
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.17	\$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	11,535	\$743,452	88	\$64.01	\$64.01	\$65.12	\$63.96
OPS	Opsens Inc. J	11,000	\$27,775	6	\$2.48	\$2.48	\$2.56	\$2.48
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	38,900	\$535,008	147	\$13.69	\$13.69	\$13.89	\$13.61
ORA	Aura Minerals Inc. J	10,190	\$95,605	38	\$9.46	\$9.46	\$9.56	\$9.10
ORE	Orezone Gold Corp J	12,800	\$16,459	9	\$1.25	\$1.25	\$1.30	\$1.25
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	6,000	\$450	3	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	5,000	\$950	3	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	59,400	\$191,125	120	\$3.23	\$3.23	\$3.28	\$3.14
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	38,038	\$1,348,117	234	\$35.18	\$35.18	\$36.18	\$35.11
OVV	Ovintiv Inc.	58,877	\$4,265,153	260	\$72.32	\$72.32	\$73.91	\$71.32
PAAS	Pan American Silver	30,723	\$678,624	161	\$21.85	\$21.85	\$22.49	\$21.80
PAT	Patriot One Tech J	29,040	\$12,928	6	\$0.45	\$0.45	\$0.46	\$0.43
PAY	Payfare Inc. J CI A	2,400	\$11,774	7	\$4.86	\$4.86	\$4.96	\$4.86
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,100	\$18,212	2	\$16.56	\$16.56	\$16.56	\$16.52
PBH	Premium Brands Hldgs	3,624	\$301,686	26	\$82.63	\$82.63	\$84.33	\$82.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,600	\$45,258	11	\$17.35	\$17.35	\$17.55	\$17.26
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	3,800	\$65,398	5	\$17.18	\$17.18	\$17.23	\$17.18
PD	Precision Drill Corp	9,900	\$746,399	49	\$75.33	\$75.33	\$76.21	\$74.51
PDC	Invesco Cdn Div Un	4,500	\$127,416	19	\$28.27	\$28.27	\$28.56	\$28.24
PDF	Purpose Core Div Fnd	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	28,200	\$28,313	9	\$1.02	\$1.02	\$1.02	\$0.99
PET	Pet Valu Hldgs J	1,500	\$51,109	10	\$34.00	\$34.00	\$34.38	\$33.91
PEY	Peyto Expl & Dev	52,061	\$611,199	161	\$11.76	\$11.76	\$11.95	\$11.56
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	23,200	\$223,214	17	\$9.63	\$9.63	\$9.64	\$9.59
PFL	Invesco 1-3YrLadFltg	15,900	\$312,892	13	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	900	\$12,519	2	\$13.91	\$13.91	\$13.91	\$13.91
PFMN	Picton MahoneyMktNeu	1,100	\$14,194	2	\$12.90	\$12.90	\$12.94	\$12.90
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,100	\$27,830	3	\$8.96	\$8.96	\$8.99	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	9,200	\$68,983	11	\$7.49	\$7.49	\$7.64	\$7.41
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	2,300	\$14,045	11	\$6.15	\$6.15	\$6.24	\$6.03
PHYS	Sprott PhyGold CA Un	20,800	\$371,352	34	\$17.86	\$17.86	\$17.90	\$17.82
PHYS.U	Sprott Phy Gld Un US	5,200	\$67,230	3	\$12.93	\$12.93	\$12.93	\$12.90
PIC.A	Premium Income CI A	6,900	\$45,413	11	\$6.61	\$6.61	\$6.66	\$6.51
PIC.PR.A	Premium Income Pr	1,500	\$19,575	2	\$13.05	\$13.05	\$13.05	\$13.05
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,855	\$42,656	12	\$14.92	\$14.92	\$15.12	\$14.83
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	35,200	\$141,207	70	\$3.95	\$3.95	\$4.08	\$3.95
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
PKI	Parkland Corp.	46,263	\$1,356,770	209	\$29.22	\$29.22	\$29.64	\$28.82
PLC	Park Lawn Corp.	13,720	\$320,318	63	\$23.38	\$23.38	\$23.50	\$22.95
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	203	\$4,304	5	\$21.20	\$21.20	\$21.21	\$21.20
PLZ.UN	Plaza Retail REIT Un	8,300	\$33,066	19	\$3.98	\$3.98	\$4.01	\$3.94
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	28,383	\$497,366	61	\$17.48	\$17.48	\$17.55	\$17.48
PMIF.U	PIMCO Mthly Incm US	3,300	\$61,051	2	\$18.51	\$18.51	\$18.51	\$18.47
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5,500	\$5,005	2	\$0.91	\$0.91	\$0.91	\$0.91
PMZ.UN	Primaris REIT A Un	17,200	\$218,950	106	\$12.79	\$12.79	\$12.82	\$12.47
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	62,500	\$110,818	71	\$1.76	\$1.76	\$1.81	\$1.74
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	35,006	\$941,548	127	\$26.70	\$26.70	\$27.27	\$26.60
POW	Power Corp of Cda SV	117,057	\$3,578,949	541	\$30.56	\$30.56	\$30.91	\$30.35
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	1,000	\$20,422	2	\$20.17	\$20.17	\$20.45	\$20.17
POW.PR.C	Power Corp 5.80% Pr	300	\$6,776	2	\$22.58	\$22.58	\$22.59	\$22.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPL	Pembina Pipeline	160,646	\$6,798,550	693	\$42.32	\$42.32	\$42.70	\$42.01
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
PPL.PF.C	Pembina Pipe Pr 23	200	\$4,838	1	\$24.19	\$24.19	\$24.19	\$24.19
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,113	2	\$23.74	\$23.74	\$23.74	\$23.65
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,300	\$25,261	3	\$18.61	\$18.61	\$19.50	\$18.61
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$24,702	3	\$20.75	\$20.75	\$20.75	\$20.42
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1	\$22	1	\$0.00	\$23.41	\$0.00	\$0.00
PPR	Prairie Provident J	91,226	\$21,898	11	\$0.24	\$0.24	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	5,000	\$65,615	3	\$13.06	\$13.06	\$13.21	\$13.06
PPTA	Perpetua Res Corp. J	700	\$1,768	3	\$2.75	\$2.75	\$2.75	\$2.44
PR	Lysander-SlatrPrActiv	1,300	\$10,803	1	\$8.31	\$8.31	\$8.31	\$8.31
PRA	Purpose DiversRI Ast	2,600	\$67,548	8	\$25.93	\$25.93	\$26.01	\$25.87
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,600	\$47,182	18	\$18.26	\$18.26	\$18.33	\$17.88
PRN	Profound Medical	6,000	\$30,265	7	\$5.25	\$5.25	\$5.25	\$4.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	42,900	\$105,904	31	\$2.58	\$2.58	\$2.58	\$2.38
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	5,402	\$29,168	8	\$5.40	\$5.40	\$5.45	\$5.35
PSA	Purpose High IntSvgs	25,100	\$1,256,672	67	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	9,501	\$156,190	8	\$16.43	\$16.43	\$16.46	\$16.43
PSD	Pulse Seismic Inc.	553	\$1,034	3	\$1.87	\$1.87	\$1.87	\$1.87
PSI	Pason Systems Inc.	13,000	\$176,803	55	\$13.52	\$13.52	\$13.84	\$13.37
PSK	PrairieSky Royalty	26,476	\$519,711	113	\$19.69	\$19.69	\$19.79	\$19.24
PSLV	Sprott Phy Sil Cdn	41,200	\$382,257	32	\$9.19	\$9.19	\$9.35	\$9.15
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,300	\$130,152	8	\$100.12	\$100.12	\$100.12	\$100.11
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,700	\$56,576	8	\$7.50	\$7.50	\$7.50	\$7.31
PTM	Platinum Grp Metal J	600	\$1,314	1	\$2.19	\$2.19	\$2.19	\$2.19
PTO.UN	PIMCO Tact IncmOpp A	6,800	\$50,471	8	\$7.34	\$7.34	\$7.49	\$7.31
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	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
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	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$19,366	3	\$19.32	\$19.32	\$19.56	\$19.31
PWF.PR.O	Power Fin 5.80% Pr O	400	\$8,850	2	\$22.47	\$22.47	\$22.47	\$22.01
PWF.PR.P	Power Fin 4.40% Pr P	1,600	\$19,727	3	\$11.67	\$11.67	\$12.42	\$11.67
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	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
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	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$15,880	5	\$31.80	\$31.80	\$31.85	\$31.51
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	200	\$6,768	1	\$33.84	\$33.84	\$33.84	\$33.84
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	73,208	\$1,610,704	287	\$22.32	\$22.32	\$22.44	\$21.08
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
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	71,500	\$91,370	40	\$1.32	\$1.32	\$1.33	\$1.24
PZA	Pizza Pizza Royalty	3,400	\$42,337	9	\$12.42	\$12.42	\$12.54	\$12.36
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$124.75	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,000	\$176,941	13	\$88.45	\$88.45	\$88.57	\$88.45
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	22,700	\$549,720	131	\$24.16	\$24.16	\$24.49	\$24.00
QBTC	Bitcoin Fund A CAD	3,800	\$99,767	15	\$26.08	\$26.08	\$26.43	\$26.00
QBTC.U	Bitcoin Fund Cl A US	300	\$5,718	3	\$18.94	\$18.94	\$19.12	\$18.94
QBTL	AGFiQ US AntiBetCAHg	7,525	\$151,167	24	\$20.16	\$20.16	\$20.16	\$19.94
QCD	AGFiQ Cdn Eqty Un	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
QCE	Mackenzie CdnLrgCpEq	300	\$33,276	2	\$111.20	\$111.20	\$111.20	\$110.78
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,100	\$457,260	24	\$111.09	\$111.09	\$112.21	\$110.86
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$85.68	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	44,000	\$10,575	4	\$0.24	\$0.24	\$0.25	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	5,100	\$136,939	18	\$26.75	\$26.75	\$27.14	\$26.56
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	11,505	\$1,009,227	79	\$87.53	\$87.53	\$88.83	\$86.86
QQCC	HoriznNASDAQ100Cal E	200	\$936	1	\$4.68	\$4.68	\$4.68	\$4.68
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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.92	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	300	\$21,714	1	\$72.38	\$72.38	\$72.38	\$72.38
QSR	Restaurant Brnd Intl	65,139	\$4,682,789	384	\$72.47	\$72.47	\$72.60	\$70.81
QTRH	Quarterhill Inc.	79,113	\$124,589	91	\$1.55	\$1.55	\$1.60	\$1.55
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	200	\$7,486	1	\$37.43	\$37.43	\$37.43	\$37.43
QUU	Mackenzie USLrgCapEq	1,800	\$254,925	11	\$141.27	\$141.27	\$142.28	\$141.20
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,000	\$16,221	7	\$5.42	\$5.42	\$5.45	\$5.38
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,025	\$502,216	44	\$83.40	\$83.40	\$84.03	\$83.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	813	\$17,902	6	\$22.10	\$22.10	\$22.10	\$22.01
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$27,970	3	\$17.49	\$17.49	\$17.49	\$17.47
RBOT	Horizons Robotc&Auto	300	\$5,444	3	\$18.30	\$18.30	\$18.30	\$18.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	3,300	\$8,813	6	\$2.70	\$2.70	\$2.75	\$2.64
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,866	1	\$14.33	\$14.33	\$14.33	\$14.33
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	27,389	\$985,857	100	\$35.99	\$35.99	\$36.38	\$35.85
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	61,345	\$3,181,888	345	\$51.67	\$51.67	\$52.41	\$51.21
REAL	Real Matters Inc.	6,400	\$29,438	33	\$4.63	\$4.63	\$4.67	\$4.52
REAX	The Real Brokerage J	200	\$418	2	\$2.07	\$2.07	\$2.11	\$2.07
RECP	Recipe Unlimited SV	4,300	\$88,759	12	\$20.65	\$20.65	\$20.66	\$20.63
REI.UN	RioCan RI Est Tr Un	58,802	\$1,076,469	250	\$18.20	\$18.20	\$18.47	\$18.18
REIT	Invesco REIT Incm CA	400	\$7,275	3	\$18.21	\$18.21	\$18.21	\$18.12
REUN	Reunion Neuros Inc J	2,600	\$6,717	12	\$2.77	\$2.77	\$2.80	\$2.50
RFP	Resolute Forest Prod	1,100	\$31,184	3	\$28.44	\$28.44	\$28.44	\$28.28
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	\$19.08	\$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	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
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	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,324	\$182,875	27	\$14.82	\$14.82	\$14.95	\$14.70
RLB	RBC 1-5Yr LadCdn Bnd	1,900	\$33,586	4	\$17.67	\$17.67	\$17.69	\$17.67
RNW	TransAlta Renewable	101,163	\$1,339,421	329	\$13.14	\$13.14	\$13.58	\$13.07
ROOT	Roots Corporation	100	\$284	1	\$2.84	\$2.84	\$2.84	\$2.84
RPD	RBC Quant EU DivLdCA	2	\$35	1	\$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	6,700	\$127,378	17	\$18.90	\$18.90	\$19.10	\$18.88
RPI.UN	Richards Pckng Un	900	\$40,816	4	\$45.50	\$45.50	\$45.50	\$44.64
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
RQK	RBC Target23 CorpBnd	400	\$7,468	3	\$18.67	\$18.67	\$18.67	\$18.67
RQL	RBC Targt2024CorpBnd	300	\$5,875	2	\$19.58	\$19.58	\$19.59	\$19.58
RQN	RBC Targt2025CorpBnd	8,000	\$154,614	9	\$19.32	\$19.32	\$19.37	\$19.32
RQO	RBC Targt26Corp Bond	600	\$10,308	2	\$17.18	\$17.18	\$17.18	\$17.18
RQP	RBC Targt27Corp Bond	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
RS	RI Estate Split CI A	110	\$1,562	2	\$14.20	\$14.20	\$14.20	\$14.20
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,916	\$147,355	31	\$5.90	\$5.90	\$5.95	\$5.88
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	700	\$13,976	3	\$19.87	\$19.87	\$20.01	\$19.84
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$26,811	4	\$44.72	\$44.72	\$44.78	\$44.57
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$18,926	4	\$31.69	\$31.69	\$31.81	\$31.31
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.	29,818	\$758,910	135	\$25.50	\$25.50	\$25.73	\$25.01
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
RVX	Resverlogix Corp. J	18,001	\$3,125	3	\$0.18	\$0.18	\$0.18	\$0.17
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 WrlgLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrlgLwRsUnhg	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	223,255	\$26,497,087	1,529	\$118.13	\$118.13	\$120.59	\$117.81
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	700	\$14,621	7	\$20.72	\$20.72	\$20.94	\$20.72
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
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	197,010	\$70,911	46	\$0.36	\$0.36	\$0.39	\$0.36
SAM	Starcore Intl Mine J	19,500	\$3,120	4	\$0.16	\$0.16	\$0.16	\$0.16
SAP	Saputo Inc.	46,375	\$1,415,824	245	\$30.47	\$30.47	\$30.82	\$30.04
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	116,697	\$141,483	90	\$1.22	\$1.22	\$1.25	\$1.16
SBC	Brompton Splt Banc A	4,900	\$53,147	7	\$10.87	\$10.87	\$10.98	\$10.61
SBC.PR.A	Brompton Splt Bnc Pr	5,200	\$51,896	1	\$9.98	\$9.98	\$9.98	\$9.98
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$2,866	2	\$14.33	\$14.33	\$14.33	\$14.33
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,700	\$186,879	63	\$8.87	\$8.87	\$9.30	\$8.85
SCY	Scandium Int'l Mng J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	22,941	\$265,050	97	\$11.48	\$11.48	\$11.80	\$11.36
SEA	Seabridge Gold Inc J	8,139	\$132,125	53	\$15.93	\$15.93	\$16.57	\$15.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	48,520	\$302,745	137	\$6.16	\$6.16	\$6.34	\$6.02
SFC	Sagikor Fin Co	3,000	\$18,230	2	\$6.09	\$6.09	\$6.09	\$6.07
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,600	\$205,632	60	\$19.09	\$19.09	\$19.75	\$18.81
SGLD	Sabre Gold Mines . J	62,000	\$2,255	6	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	14,500	\$5,395	3	\$0.37	\$0.37	\$0.38	\$0.37
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,400	\$32,452	7	\$9.51	\$9.51	\$9.61	\$9.51
SGR.UN	Slate GroceryREIT Un	15,018	\$194,018	32	\$12.97	\$12.97	\$13.30	\$12.73
SGY	Surge Energy Inc. J	83,300	\$753,370	121	\$8.92	\$8.92	\$9.23	\$8.79
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	357,496	\$12,733,077	1,475	\$35.38	\$35.38	\$36.53	\$34.55
SIA	Sienna Senior Living	48,932	\$556,769	131	\$11.50	\$11.50	\$11.56	\$11.15
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$4,410	1	\$8.82	\$8.82	\$8.82	\$8.82
SII	Sprott Inc.	500	\$22,430	2	\$44.86	\$44.86	\$44.86	\$44.86
SIL	SilverCrest Metals J	14,000	\$105,516	107	\$7.45	\$7.45	\$7.75	\$7.39
SIS	Savaria Corp. J	9,000	\$124,434	31	\$13.76	\$13.76	\$14.19	\$13.70
SJ	Stella-Jones Inc.	18,748	\$749,609	109	\$39.95	\$39.95	\$40.26	\$39.81
SJR.B	Shaw Comm Cl B NV	54,600	\$1,843,070	253	\$33.59	\$33.59	\$33.92	\$33.55
SKE	Skeena Resources J	10,800	\$66,826	41	\$6.13	\$6.13	\$6.30	\$6.08
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	85,362	\$4,645,938	454	\$54.37	\$54.37	\$55.01	\$54.08
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	1,600	\$27,920	3	\$17.45	\$17.45	\$17.45	\$17.45
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
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	2,100	\$34,050	11	\$16.04	\$16.04	\$16.47	\$16.04
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.25	\$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	3,000	\$16,703	9	\$5.49	\$5.49	\$5.65	\$5.41
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	2,500	\$1,860	5	\$0.74	\$0.74	\$0.77	\$0.73
SMU.UN	Summit Ind REIT Un J	44,409	\$749,618	134	\$16.94	\$16.94	\$17.01	\$16.61
SNC	SNC - Lavalin Group	64,221	\$1,426,020	368	\$22.21	\$22.21	\$22.57	\$21.92
SOLG	SolGold plc J Ord	8,000	\$2,120	2	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	2,500	\$10,684	6	\$4.27	\$4.27	\$4.29	\$4.25
SOY	SunOpta, Inc.	3,300	\$43,544	19	\$13.21	\$13.21	\$13.25	\$13.03
SPB	Superior Plus Corp.	102,322	\$995,598	229	\$9.71	\$9.71	\$9.82	\$9.60
SPG	Spark Power Group J	2,006	\$1,124	3	\$0.56	\$0.56	\$0.56	\$0.56
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	500	\$7,270	2	\$14.54	\$14.54	\$14.54	\$14.54
SRU.UN	SmartCtr REIT VV Un	72,370	\$1,834,347	268	\$25.27	\$25.27	\$25.61	\$25.18
SRV.UN	SIR Royalty Incm Un	1,217	\$16,939	7	\$14.12	\$14.12	\$14.16	\$13.69
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,950	\$286,488	113	\$6.62	\$6.62	\$6.81	\$6.57
SSRM	SSR Mining Inc.	31,185	\$610,877	195	\$19.17	\$19.17	\$19.88	\$19.16
STC	Sangoma Tech Corp.	200	\$1,403	2	\$6.98	\$6.98	\$7.05	\$6.98
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	11,700	\$55,755	11	\$4.74	\$4.74	\$4.88	\$4.71
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
STLC	Stelco Holdings J	37,196	\$1,282,736	215	\$34.42	\$34.42	\$34.75	\$34.26
STN	Stantec Inc.	27,330	\$1,717,180	170	\$62.76	\$62.76	\$63.36	\$62.09
STPL	BMO Gbl Consmr Stpl	1,607	\$35,552	10	\$22.29	\$22.29	\$22.29	\$22.00
SU	Suncor Energy Inc.	484,241	\$21,048,734	2,608	\$43.16	\$43.16	\$43.99	\$42.76
SVA	Sernova Corp. J	53,500	\$40,730	10	\$0.76	\$0.76	\$0.80	\$0.69
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	24,962	\$133,173	73	\$5.32	\$5.32	\$5.39	\$5.28
SVM	Silvercorp Metals J	51,400	\$179,305	130	\$3.44	\$3.44	\$3.57	\$3.42
SVR	iShr Sil Bul Hdgd Un	4,800	\$46,308	5	\$9.64	\$9.64	\$9.68	\$9.60
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$6,180	2	\$10.29	\$10.29	\$10.35	\$10.29
SW	Sierra Wireless	2,600	\$109,773	7	\$42.06	\$42.06	\$42.33	\$42.06
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,800	\$16,187	5	\$4.30	\$4.30	\$4.30	\$4.24
SYLD	Purpose StgyYield Un	1,250	\$22,871	3	\$18.29	\$18.29	\$18.30	\$18.29
SYZ	Sylogist Ltd.	2,600	\$14,836	5	\$5.75	\$5.75	\$5.78	\$5.69
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$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	139,879	\$3,789,731	457	\$26.91	\$26.91	\$27.27	\$26.87
TA	TransAlta Corp.	49,597	\$554,815	234	\$11.20	\$11.20	\$11.27	\$11.08
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	2,000	\$8,401	8	\$4.23	\$4.23	\$4.30	\$4.10
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,000	\$112,137	8	\$55.56	\$55.56	\$57.03	\$55.47
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	18,700	\$304,474	38	\$16.24	\$16.24	\$16.39	\$16.14
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$7,213	4	\$18.11	\$18.11	\$18.11	\$18.00
TCN	Tricon Residential	106,298	\$1,184,723	249	\$11.16	\$11.16	\$11.28	\$11.02
TCS	Tecsys Inc. J	100	\$2,722	1	\$27.22	\$27.22	\$27.22	\$27.22
TCSB	TD SlctST CorpBndLad	700	\$9,877	1	\$14.11	\$14.11	\$14.11	\$14.11
TCW	Trican Well Service	82,600	\$258,899	113	\$3.07	\$3.07	\$3.22	\$3.01
TD	T.D. Bank	322,708	\$26,170,395	1,999	\$80.86	\$80.86	\$81.86	\$80.52
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$28,996	2	\$24.19	\$24.19	\$24.19	\$24.15
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.06	\$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	400	\$9,740	4	\$24.20	\$24.20	\$24.40	\$24.20
TDB	TD Cdn Aggregate Bnd	2,000	\$25,560	3	\$12.78	\$12.78	\$12.78	\$12.78
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	15,900	\$333,979	61	\$20.86	\$20.86	\$21.15	\$20.82
TEC.U	TD Glbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,200	\$22,210	4	\$6.95	\$6.95	\$6.99	\$6.93
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	15	\$695	1	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	149,276	\$6,628,493	893	\$43.97	\$43.97	\$45.09	\$43.70
TERM	Manulife SmrtST Bond	18,800	\$167,993	15	\$8.93	\$8.93	\$8.96	\$8.92
TF	Timbercreek Fin Corp	11,100	\$82,343	15	\$7.41	\$7.41	\$7.47	\$7.37
TFII	TFI International	41,841	\$5,477,892	348	\$131.04	\$131.04	\$132.84	\$128.43
TFPM	Triple Flag Precious	6,875	\$111,014	14	\$16.21	\$16.21	\$16.25	\$15.84
TGED	TD ActvGlbEnhncDivCA	800	\$12,939	3	\$16.17	\$16.17	\$16.19	\$16.17
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	16,800	\$76,419	28	\$4.54	\$4.54	\$4.60	\$4.47
TGO	TeraGo Inc.	2,100	\$6,949	4	\$3.31	\$3.31	\$3.31	\$3.30
TGRE	TD Actv Glb RlEst Eq	1,401	\$17,886	4	\$12.81	\$12.81	\$12.81	\$12.74
TH	Theratechnologies	5,600	\$15,430	3	\$2.79	\$2.79	\$2.79	\$2.75
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
THU	TD US Eq CAD Heg Un	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
TI	Titan Mining Corp J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
TIH	Toromont Industries	5,720	\$556,418	47	\$97.29	\$97.29	\$98.19	\$96.32
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,700	\$27,365	6	\$16.16	\$16.16	\$16.16	\$16.06
TIXT	TELUS Int'l (Cda) SV	23,732	\$826,717	94	\$34.85	\$34.85	\$35.46	\$33.92
TKO	Taseko Mines Ltd.	37,400	\$56,948	50	\$1.50	\$1.50	\$1.55	\$1.47
TLF	Brompton TechLdr CAD	600	\$8,830	3	\$14.68	\$14.68	\$14.77	\$14.68
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,000	\$3,883	2	\$0.39	\$0.39	\$0.39	\$0.39
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
TLRY	Tilray Brands J Cl 2	62,500	\$255,174	72	\$3.98	\$3.98	\$4.25	\$3.95
TLV	InvescoCompVltlty Un	100	\$2,703	1	\$27.03	\$27.03	\$27.03	\$27.03
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	13,100	\$11,929	4	\$0.87	\$0.87	\$0.94	\$0.87
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	34,904	\$196,543	43	\$5.64	\$5.64	\$5.68	\$5.57
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	13,950	\$97,259	27	\$6.95	\$6.95	\$7.13	\$6.86
TOU	Tourmaline Oil Corp.	192,556	\$14,928,959	1,159	\$77.57	\$77.57	\$78.49	\$75.51
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,700	\$115,091	19	\$42.43	\$42.43	\$43.22	\$42.43
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,900	\$142,316	12	\$15.93	\$15.93	\$16.04	\$15.93
TPRF	TD Active Pref ShrUn	3,400	\$31,554	4	\$9.21	\$9.21	\$9.29	\$9.21
TPU	TD US Equity Idx Un	2,600	\$72,553	9	\$27.79	\$27.79	\$28.01	\$27.79
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	0	\$0	0	\$0.00	\$64.21	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	42,066	\$904,855	125	\$21.47	\$21.47	\$21.68	\$21.13
TQCD	TD Q Cdn Div ETF Un	300	\$4,159	3	\$13.87	\$13.87	\$13.87	\$13.86
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,000	\$16,820	1	\$16.82	\$16.82	\$16.82	\$16.82
TRI	Thomson Reuters Corp	32,139	\$4,484,765	267	\$139.09	\$139.09	\$140.22	\$138.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	157,730	\$8,737,812	812	\$55.29	\$55.29	\$55.94	\$54.98
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	500	\$5,638	2	\$11.27	\$11.27	\$11.28	\$11.27
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$12,144	2	\$12.12	\$12.12	\$12.15	\$12.12
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	51,485	\$2,094,405	265	\$40.57	\$40.57	\$40.90	\$40.54
TRVL	Harvest Travl&LeisUn	3,700	\$60,864	3	\$16.53	\$16.53	\$16.53	\$16.32
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,119	\$13,489	9	\$2.63	\$2.63	\$2.68	\$2.62
TSAT	Telesat Corp A & B	300	\$2,992	3	\$9.96	\$9.96	\$10.00	\$9.96
TSK	Talisker Res Ltd J	45,000	\$5,625	5	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	5,800	\$195,822	25	\$33.79	\$33.79	\$33.87	\$33.60
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$73,319	14	\$20.90	\$20.90	\$21.09	\$20.86
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	239	\$29,182	3	\$122.41	\$122.41	\$122.41	\$121.94
TULV	TD Q US LowVolty CAD	500	\$8,842	2	\$17.66	\$17.66	\$17.69	\$17.66
TUSB	TD SlctUS CorpBndlAd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	250,591	\$1,054,906	198	\$4.14	\$4.14	\$4.29	\$4.08
TVK	TerraVest Industries	2,000	\$47,517	3	\$24.00	\$24.00	\$24.07	\$23.24
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	68,700	\$71,867	52	\$1.05	\$1.05	\$1.07	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	80,499	\$1,023,872	104	\$12.65	\$12.65	\$12.89	\$12.51
TXF.B	CI TechGiaCovCalUnHg	400	\$6,218	4	\$15.56	\$15.56	\$15.58	\$15.51
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	48,900	\$487,090	107	\$9.78	\$9.78	\$10.24	\$9.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	47,900	\$58,533	43	\$1.21	\$1.21	\$1.29	\$1.19
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	7,700	\$87,320	26	\$11.26	\$11.26	\$11.44	\$11.24
U.UN	Sprott PhysUraniumUn	119,350	\$1,866,212	602	\$15.58	\$15.58	\$15.84	\$15.46
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	1,100	\$12,045	3	\$11.04	\$11.04	\$11.04	\$10.89
UDIV.B	Manulife SmrtUSDivUH	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
ULV.C	Invesco 500LowVol CA	800	\$23,230	3	\$29.01	\$29.01	\$29.06	\$28.98
ULV.F	Invesco500LowVolCAHg	900	\$38,129	2	\$42.61	\$42.61	\$42.61	\$42.06
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	600	\$59,931	3	\$100.00	\$100.00	\$100.00	\$99.77
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.	7,400	\$257,883	32	\$34.91	\$34.91	\$35.24	\$34.25
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	200	\$760	1	\$3.80	\$3.80	\$3.80	\$3.80
URE	Ur-Energy Inc. J	4,500	\$7,007	10	\$1.53	\$1.53	\$1.57	\$1.53
USA	Americas Gold Slvr J	16,000	\$9,815	24	\$0.60	\$0.60	\$0.64	\$0.60
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	500	\$7,934	2	\$15.85	\$15.85	\$15.94	\$15.85
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
VAB	Vanguard Cdn Agr Bnd	15,104	\$331,366	46	\$21.91	\$21.91	\$22.02	\$21.89
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	27,640	\$708,893	53	\$25.59	\$25.59	\$25.78	\$25.54
VBNK	VersaBank J	1,000	\$9,634	4	\$9.61	\$9.61	\$9.69	\$9.61
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	12,600	\$280,042	12	\$22.22	\$22.22	\$22.26	\$22.22
VCE	Vanguard FTSE Cdaldx	7,205	\$287,524	37	\$39.70	\$39.70	\$40.13	\$39.68
VCIP	Vanguard Consvr Incm	4,000	\$93,793	8	\$23.37	\$23.37	\$23.46	\$23.37
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	38,690	\$1,432,271	112	\$36.78	\$36.78	\$37.20	\$36.73
VCNS	Vanguard ConservPort	6,100	\$148,828	14	\$24.34	\$24.34	\$24.45	\$24.33
VDU	Vangrd FTSE Dev exUS	7,000	\$220,907	24	\$31.48	\$31.48	\$31.76	\$31.45
VDY	Vanguard FTSE DivYld	39,344	\$1,547,374	165	\$39.15	\$39.15	\$39.52	\$39.12
VE	Vanguard FTSE Dev EU	3,204	\$78,821	8	\$24.50	\$24.50	\$24.76	\$24.49
VEE	Vanguard FTSEEmrgMkt	13,200	\$395,963	33	\$29.94	\$29.94	\$30.07	\$29.89
VEF	Vangrd Dev US CA-heg	7,800	\$326,603	15	\$41.97	\$41.97	\$42.00	\$41.74
VEQT	Vanguard AllEqPortfl	51,471	\$1,568,561	146	\$30.42	\$30.42	\$30.69	\$30.34
VET	Vermilion Energy Inc	203,636	\$5,887,561	696	\$28.81	\$28.81	\$30.00	\$28.15
VFV	Vanguard S&P500 Indx	66,261	\$5,828,673	289	\$87.85	\$87.85	\$88.56	\$87.50
VGCX	Victoria Gld Corp J	49,000	\$364,551	94	\$7.41	\$7.41	\$7.53	\$7.34
VGG	Vanguard US DivAppr	3,500	\$224,084	18	\$63.89	\$63.89	\$64.23	\$63.80
VGH	Vanguard USDivCad-hg	2,400	\$109,129	10	\$45.60	\$45.60	\$45.64	\$45.09
VGRO	Vanguard GroETF Port	38,799	\$1,042,826	81	\$26.79	\$26.79	\$27.00	\$26.75
VGv	Vanguard CdnGvt Bond	700	\$15,127	1	\$21.61	\$21.61	\$21.61	\$21.61
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	22,500	\$54,802	62	\$2.40	\$2.40	\$2.48	\$2.40
VI	Vanguard exNA CA-Heg	2,100	\$60,825	8	\$28.86	\$28.86	\$29.06	\$28.85
VIDY	VanguardFTSE NADivYI	6,400	\$140,840	12	\$21.95	\$21.95	\$22.16	\$21.94
VIU	Vanguard exNA Idx Un	22,800	\$564,807	47	\$24.71	\$24.71	\$24.92	\$24.66
VIVO	VIVO Cannabis Inc. J	87,000	\$3,055	4	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	500	\$10,293	5	\$20.60	\$20.60	\$20.64	\$20.49
VLE	Valeura Energy Inc J	29,500	\$15,135	5	\$0.52	\$0.52	\$0.52	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	26,000	\$23,410	15	\$0.89	\$0.89	\$0.92	\$0.87
VMD	Viemed Healthcare	1,600	\$12,615	6	\$7.99	\$7.99	\$7.99	\$7.86
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	400	\$16,598	2	\$41.57	\$41.57	\$41.57	\$41.42
VNP	5N Plus Inc.	12,900	\$19,704	16	\$1.55	\$1.55	\$1.57	\$1.47
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,524	\$228,279	36	\$26.73	\$26.73	\$26.93	\$26.64
VRIF	Vanguard Retire Incm	8,906	\$197,084	26	\$22.11	\$22.11	\$22.18	\$22.08
VSB	Vanguard Cdn S-T Bnd	26,200	\$578,788	55	\$22.08	\$22.08	\$22.11	\$22.07
VSC	Vanguard S-T CrpBond	60,200	\$1,346,127	81	\$22.34	\$22.34	\$22.37	\$22.34
VSP	Vanguard S&P500 C-Hg	30,938	\$1,840,846	114	\$59.33	\$59.33	\$60.07	\$59.05
VUN	Vanguard US MktIdxUn	5,704	\$385,406	27	\$67.46	\$67.46	\$67.94	\$67.18
VUS	Vanguard US TotMktUn	34,300	\$2,236,694	175	\$65.14	\$65.14	\$66.05	\$64.70
VVL	Vanguard GlbValFactr	2,510	\$92,693	6	\$36.88	\$36.88	\$36.95	\$36.74
VVO	Vanguard GlbMinVolIt	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
VXC	Vanguard FTSEGlobeCA	4,100	\$169,843	20	\$41.27	\$41.27	\$41.64	\$41.22
VXM	CI Momstr IntlValHG	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	8,100	\$28,134	5	\$3.44	\$3.44	\$3.53	\$3.44
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	24,818	\$4,430,475	190	\$178.68	\$178.68	\$179.65	\$176.81
WCP	Whitecap Resources J	611,040	\$5,865,671	1,282	\$9.57	\$9.57	\$9.73	\$9.36
WDO	Wesdome Gold Mines	54,947	\$503,329	214	\$9.11	\$9.11	\$9.37	\$8.77
WEED	Canopy Grwth Corp J	517,287	\$1,742,579	449	\$3.29	\$3.29	\$3.54	\$3.22
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	20,400	\$28,294	67	\$1.39	\$1.39	\$1.41	\$1.36
WELL	WELL Health Tech J	108,561	\$302,155	149	\$2.82	\$2.82	\$2.87	\$2.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
WFG	West Fraser Timber	21,088	\$2,158,334	182	\$102.85	\$102.85	\$103.48	\$100.47
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	11,300	\$26,979	54	\$2.40	\$2.40	\$2.40	\$2.35
WJX	Wajax Corporation	14,706	\$261,803	40	\$17.47	\$17.47	\$17.96	\$17.47
WLLW	Willow BioSci Inc. J	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	98,465	\$15,852	22	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	30,874	\$4,392,218	294	\$142.36	\$142.36	\$143.26	\$139.53
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	2,560	\$51,522	6	\$20.12	\$20.12	\$20.13	\$20.12
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	19,500	\$7,475	4	\$0.38	\$0.38	\$0.39	\$0.38
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	11,799	\$538,885	36	\$45.52	\$45.52	\$46.09	\$43.99
WPM	Wheaton Precious Mtl	36,069	\$1,589,866	182	\$43.77	\$43.77	\$44.81	\$43.64
WPRT	Westport Fuel Sys	12,900	\$15,485	20	\$1.20	\$1.20	\$1.22	\$1.18
WRG	Western Energy Serv	1,600	\$4,434	2	\$2.84	\$2.84	\$2.84	\$2.74
WRN	Wstrn Copper & Gld J	6,600	\$12,066	6	\$1.78	\$1.78	\$1.88	\$1.78
WRX	Western Resources J	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	18,991	\$2,832,354	163	\$148.92	\$148.92	\$150.85	\$147.27
WSRD	WealthsimpDevMktexNA	600	\$12,966	2	\$21.59	\$21.59	\$21.71	\$21.59
WSRI	WealthsimplNA Social	300	\$9,144	1	\$30.48	\$30.48	\$30.48	\$30.48
WTE	Westshore Terminals	19,900	\$490,778	98	\$25.14	\$25.14	\$25.30	\$24.34
WXM	CI MomstrCA MomntUn	3,220	\$74,844	14	\$23.18	\$23.18	\$23.38	\$23.13
X	TMX Group Limited	4,727	\$597,481	42	\$126.21	\$126.21	\$127.65	\$125.90
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	7,906	\$13,571	9	\$1.73	\$1.73	\$1.73	\$1.71
XAW	iShr CoreMSCI AC Wex	7,000	\$202,168	10	\$29.02	\$29.02	\$29.06	\$28.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,560	\$82,314	8	\$23.17	\$23.17	\$23.17	\$23.03
XBB	iShr Cdn Univers Bnd	39,417	\$1,061,697	90	\$26.85	\$26.85	\$26.99	\$26.85
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	4,800	\$79,555	20	\$16.48	\$16.48	\$16.76	\$16.43
XCB	iShr CoreCA CorpBond	44,500	\$826,435	98	\$18.54	\$18.54	\$18.61	\$18.54
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	700	\$27,628	4	\$39.25	\$39.25	\$39.68	\$39.25
XCG	iShares Cdn Growth	3,200	\$122,016	8	\$38.39	\$38.39	\$38.39	\$38.11
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	700	\$11,482	2	\$16.37	\$16.37	\$16.60	\$16.37
XCSR	iShareESG AdvMSCI CA	700	\$36,176	5	\$51.64	\$51.64	\$51.81	\$51.53
XCV	iShares Cdn Value Un	400	\$11,996	4	\$29.89	\$29.89	\$30.03	\$29.89
XDG	iShr CorMSCI GblDiv	10,100	\$208,229	16	\$20.59	\$20.59	\$20.67	\$20.59
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,100	\$65,882	8	\$21.19	\$21.19	\$21.30	\$21.16
XDIV	iShare CorMSCICdnDiv	25,600	\$564,259	56	\$22.01	\$22.01	\$22.19	\$21.95
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	1,000	\$40,146	3	\$40.04	\$40.04	\$40.18	\$40.04
XDU	iShr CoreMSCI USQuDv	2,700	\$65,051	11	\$24.05	\$24.05	\$24.16	\$23.94
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	34,606	\$872,888	70	\$25.12	\$25.12	\$25.36	\$25.09
XEB	iShr JP USD Emrg Mkt	400	\$5,644	1	\$14.11	\$14.11	\$14.11	\$14.11
XEC	iShr Core EmrgMktIMI	10,615	\$240,701	13	\$22.66	\$22.66	\$22.77	\$22.64
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,567	\$1,022,403	101	\$27.13	\$27.13	\$27.41	\$27.12
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	204,114	\$3,137,689	330	\$15.27	\$15.27	\$15.53	\$15.19
XEH	iShr MSCI EU IMI CAD	800	\$19,780	2	\$24.55	\$24.55	\$24.75	\$24.55
XEI	iShr S&P/TSX HiDivUn	47,675	\$1,121,329	122	\$23.41	\$23.41	\$23.61	\$23.37
XEM	iShare MSCI EmergMkt	500	\$13,280	3	\$26.57	\$26.57	\$26.57	\$26.54
XEN	iShare Jantzi Social	2,000	\$54,200	8	\$26.96	\$26.96	\$27.16	\$26.96
XEQT	iShrs CoreEqPortf Un	17,115	\$385,851	60	\$22.47	\$22.47	\$22.63	\$22.40
XESG	iShr ESG AwrMSCI CA	2,400	\$53,710	6	\$22.39	\$22.39	\$22.40	\$22.28
XEU	iShr MSCI EU IMI Idx	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,500	\$153,579	16	\$23.57	\$23.57	\$23.73	\$23.54
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,967	\$833,468	62	\$41.53	\$41.53	\$42.03	\$41.47
XFR	iShares Fltg Rate Un	38,900	\$781,446	36	\$20.09	\$20.09	\$20.09	\$20.08
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	14,840	\$277,332	29	\$18.59	\$18.59	\$18.71	\$18.59
XGD	iShares S&P/TSX Gold	70,800	\$1,077,983	71	\$15.04	\$15.04	\$15.36	\$15.04
XGI	iShr SP Gbl Indstrl	200	\$7,026	1	\$35.13	\$35.13	\$35.13	\$35.13
XGRO	iShares Core Grow Un	19,055	\$412,321	42	\$21.57	\$21.57	\$21.72	\$21.52
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$45,032	10	\$18.01	\$18.01	\$18.02	\$18.01
XHC	iShare Gbl Hlthcare	2,365	\$145,042	12	\$61.45	\$61.45	\$61.82	\$60.84
XHD	iShare US HighDiv Eq	4,503	\$128,063	14	\$28.38	\$28.38	\$28.66	\$28.38
XHU	iShr US HiDiv EqtyUn	1,100	\$29,413	6	\$26.73	\$26.73	\$26.84	\$26.59
XHY	iShares US HiYld Bnd	19,100	\$293,083	23	\$15.26	\$15.26	\$15.47	\$15.26
XIC	iShr CoreSP/TSX Comp	78,017	\$2,270,193	169	\$28.98	\$28.98	\$29.28	\$28.90
XID	iShares India Idx Un	2,620	\$115,220	12	\$43.99	\$43.99	\$44.05	\$43.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	800	\$15,272	4	\$19.06	\$19.06	\$19.12	\$19.06
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,800	\$153,103	22	\$26.36	\$26.36	\$26.55	\$26.32
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	32,602	\$946,570	70	\$28.94	\$28.94	\$29.47	\$28.76
XIU	iShares S&P/TSX60 Un	509,856	\$14,283,364	489	\$27.89	\$27.89	\$28.20	\$27.84
XLB	iShr CoreCdnLT BndUn	7,975	\$149,954	23	\$18.72	\$18.72	\$18.89	\$18.72
XLY	Auxly Cannabis Grp J	2,050	\$103	2	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	1,900	\$31,947	5	\$16.66	\$16.66	\$16.87	\$16.64
XMC	iShr S&P US MidCapUn	4,600	\$110,671	14	\$23.93	\$23.93	\$24.13	\$23.72
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$16,438	2	\$27.48	\$27.48	\$27.48	\$27.38
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	1,400	\$29,141	9	\$20.94	\$20.94	\$20.95	\$20.50
XMI	iShare MSCIMinVIEAFE	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
XML	iShr MinVolEAFE CA-H	800	\$17,318	5	\$21.64	\$21.64	\$21.72	\$21.63
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,200	\$33,897	3	\$28.31	\$28.31	\$28.31	\$28.21
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$43,181	4	\$61.58	\$61.58	\$61.87	\$61.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,700	\$91,273	9	\$33.70	\$33.70	\$34.02	\$33.70
XMW	iShr MSCI MinVolGibl	200	\$8,666	1	\$43.33	\$43.33	\$43.33	\$43.33
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,713	\$24,469	7	\$14.29	\$14.29	\$14.29	\$14.27
XQB	iShare HighCdnBnd Un	8,400	\$151,796	8	\$18.03	\$18.03	\$18.09	\$18.03
XQLT	iShrMSCI USA QualFtr	700	\$16,667	1	\$23.81	\$23.81	\$23.81	\$23.81
XQQ	iShare NASDAQ 100 Un	32,824	\$2,745,282	154	\$83.29	\$83.29	\$84.65	\$82.86
XRБ	iShare Cdn RlRet Bnd	3,000	\$65,988	9	\$21.99	\$21.99	\$22.07	\$21.89
XRE	iShares S&P/TSX REIT	91,400	\$1,373,265	79	\$14.97	\$14.97	\$15.14	\$14.89
XSAB	iShrESG AwreCA AgBnd	1,600	\$27,746	4	\$17.34	\$17.34	\$17.36	\$17.33
XSB	iShre Cdn Sh Trm Bnd	23,790	\$605,600	44	\$25.44	\$25.44	\$25.49	\$25.43
XSC	iShr Conserv ShStgyFxd	1,500	\$25,789	7	\$17.17	\$17.17	\$17.22	\$17.17
XSE	iShr Conserv Stgy Incm	4,300	\$74,343	6	\$17.25	\$17.25	\$17.29	\$17.25
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,000	\$16,480	1	\$16.48	\$16.48	\$16.48	\$16.48
XSH	iShrCoreCdnSTCorpBnd	47,500	\$839,527	32	\$17.66	\$17.66	\$17.69	\$17.66
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XSP	iShares Core S&P 500	74,907	\$2,872,654	208	\$38.22	\$38.22	\$38.74	\$38.05
XSQ	iShares ST CdnBnd Un	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
XST	iShares Consumr Stpl	1,201	\$91,957	13	\$76.52	\$76.52	\$77.17	\$76.07
XSTB	iShrESG AwreCA STBnd	900	\$16,745	3	\$18.59	\$18.59	\$18.61	\$18.59
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$40,097	3	\$36.45	\$36.45	\$36.47	\$36.45
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,167	4	\$40.33	\$40.33	\$40.50	\$40.33
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,200	\$373,338	44	\$33.44	\$33.44	\$33.90	\$33.02
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XTC	Exco Technologies	3,000	\$22,218	4	\$7.43	\$7.43	\$7.43	\$7.36
XTD	TDb Split Cl A	1,900	\$8,431	3	\$4.41	\$4.41	\$4.45	\$4.41
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	15,192	\$152,570	23	\$10.04	\$10.04	\$10.06	\$10.02
XUH	iShre CoreS&P US Mkt	2,700	\$83,010	15	\$30.59	\$30.59	\$31.02	\$30.50
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	26,850	\$1,659,683	74	\$61.59	\$61.59	\$62.09	\$61.41
XUS.U	iShr CoreS&P500IdxUS	2,800	\$126,477	12	\$45.05	\$45.05	\$45.29	\$45.05
XUSR	iShr ESG AdvMSCI USA	1,900	\$94,017	14	\$49.35	\$49.35	\$49.63	\$49.29
XUT	iShares S&P/TSX Util	21,025	\$584,098	66	\$27.69	\$27.69	\$27.89	\$27.54
XUU	iShr CorS&P US MktUn	9,000	\$334,036	40	\$37.06	\$37.06	\$37.34	\$36.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	300	\$8,106	1	\$27.02	\$27.02	\$27.02	\$27.02
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	14,752	\$881,475	78	\$59.72	\$59.72	\$60.13	\$59.51
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	2,000	\$25,238	4	\$12.73	\$12.73	\$12.73	\$12.59
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.	49,700	\$131,951	31	\$2.63	\$2.63	\$2.69	\$2.57
YRB	Yorbeau Resources J	22,000	\$1,270	4	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	106,300	\$700,304	258	\$6.55	\$6.55	\$6.69	\$6.48
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$5,372	1	\$26.86	\$26.86	\$26.86	\$26.86
ZAG	BMO AggregateBnd ETF	48,828	\$648,898	52	\$13.26	\$13.26	\$13.32	\$13.25
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	\$31.13	\$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	100	\$2,729	1	\$27.29	\$27.29	\$27.29	\$27.29
ZBK	BMO EqWght US BkCAD	11,700	\$341,367	44	\$29.09	\$29.09	\$29.33	\$28.98
ZCB	BMO Corp Bond Idx Un	1,000	\$43,790	2	\$43.79	\$43.79	\$43.79	\$43.79
ZCDB	BMO CrpDiscountBndCA	500	\$13,695	1	\$27.39	\$27.39	\$27.39	\$27.39
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$19,321	5	\$19.38	\$19.38	\$19.38	\$19.20
ZCM	BMO Mid Crp Bond ETF	28,463	\$403,556	51	\$14.15	\$14.15	\$14.21	\$14.14
ZCN	BMO S&P/TSX Complndx	40,560	\$996,308	74	\$24.42	\$24.42	\$24.70	\$24.37
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	474	\$12,544	4	\$26.50	\$26.50	\$26.50	\$26.44
ZCS	BMO Shrt Crp Bnd ETF	57,977	\$747,272	90	\$12.87	\$12.87	\$12.91	\$12.87
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	16,700	\$235,384	11	\$14.09	\$14.09	\$14.12	\$14.07
ZDH	BMO Intl DivHg-CA Un	300	\$5,999	2	\$20.05	\$20.05	\$20.05	\$19.97
ZDI	BMO Int'l Div CAD Un	3,600	\$61,335	13	\$16.97	\$16.97	\$17.08	\$16.95
ZDJ	BMO DJ IndAv Heg ETF	5,837	\$269,988	23	\$46.23	\$46.23	\$46.75	\$45.99
ZDM	BMO MSCI EAFE HegCAD	9,811	\$214,945	27	\$21.78	\$21.78	\$21.97	\$21.78
ZDV	BMO Cdn Dividend Un	44,030	\$799,660	79	\$18.07	\$18.07	\$18.25	\$18.05
ZDY	BMO USDiv ETF CAD Un	1,800	\$60,294	7	\$33.54	\$33.54	\$33.54	\$33.30
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	47,651	\$786,010	45	\$16.49	\$16.49	\$16.60	\$16.44
ZEB	BMO Eql Wgt Bank ETF	159,898	\$5,128,424	365	\$31.88	\$31.88	\$32.34	\$31.83
ZEF	BMO Em Mkt Bond HED	400	\$4,596	1	\$11.49	\$11.49	\$11.49	\$11.49
ZEM	BMO MSCI EmrgMkts Un	8,788	\$153,862	12	\$17.47	\$17.47	\$17.57	\$17.47
ZEO	BMO Eq WghtOil & Gas	4,321	\$262,334	17	\$61.23	\$61.23	\$61.26	\$60.46
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$60,225	6	\$24.03	\$24.03	\$24.20	\$24.01
ZEQT	BMO All-Eqty CAD Un	3,500	\$120,678	4	\$34.69	\$34.69	\$34.69	\$34.41
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$39,660	2	\$39.66	\$39.66	\$39.66	\$39.66
ZFH	BMO Fltg RtHi Yld Un	14,086	\$186,231	8	\$13.17	\$13.17	\$13.23	\$13.17
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,245	\$228,212	41	\$13.14	\$13.14	\$13.31	\$13.14
ZFM	BMO Mid Fed Bnd Indx	13,100	\$184,377	9	\$14.06	\$14.06	\$14.09	\$14.04
ZFN	BMO SIA NA Eq ETF Un	150	\$5,993	2	\$39.95	\$39.95	\$39.95	\$39.95
ZFS	BMO Shrt Fed Bnd ETF	10,400	\$137,337	11	\$13.20	\$13.20	\$13.21	\$13.19
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	430	\$25,080	3	\$58.33	\$58.33	\$58.33	\$58.27
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,459	\$141,297	11	\$40.80	\$40.80	\$41.04	\$40.61
ZGQ	BMO MSCI AllCntryWrl	1,981	\$79,741	7	\$40.40	\$40.40	\$40.44	\$40.13
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	\$33.19	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	6,178	\$119,017	12	\$19.28	\$19.28	\$19.32	\$19.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,000	\$52,133	9	\$10.44	\$10.44	\$10.49	\$10.37
ZIC	BMO MidUSCrpBndCA Un	2,700	\$44,911	3	\$16.61	\$16.61	\$16.66	\$16.61
ZIC.U	BMO MidUS CrpBnd USF	400	\$4,892	1	\$12.23	\$12.23	\$12.23	\$12.23
ZID	BMO MSCI IndiaESGLdr	3,100	\$114,300	6	\$36.90	\$36.90	\$36.90	\$36.83
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	300	\$6,005	3	\$19.99	\$19.99	\$20.08	\$19.98
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,700	\$149,536	24	\$55.77	\$55.77	\$55.82	\$54.91
ZJK	BMO HiYldUS CorpBnd	600	\$10,116	2	\$16.85	\$16.85	\$16.87	\$16.85
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	43,256	\$1,582,986	113	\$36.46	\$36.46	\$36.82	\$36.40
ZLC	BMO Long Crp Bnd ETF	15,610	\$223,759	28	\$14.32	\$14.32	\$14.40	\$14.27
ZLD	BMO LwVol IntlEq H-C	400	\$8,813	2	\$22.04	\$22.04	\$22.04	\$22.03
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,240	\$126,583	11	\$29.76	\$29.76	\$30.03	\$29.62
ZLI	BMO LowVolIntl Eq Un	1,000	\$19,523	2	\$19.53	\$19.53	\$19.53	\$19.52
ZLU	BMO LwVltyUSEq CADUn	12,296	\$557,443	52	\$45.33	\$45.33	\$45.51	\$45.09
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	200	\$2,937	2	\$14.72	\$14.72	\$14.72	\$14.65
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	8,800	\$440,349	4	\$50.03	\$50.03	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	6,200	\$81,709	9	\$13.15	\$13.15	\$13.20	\$13.15
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,400	\$105,374	14	\$43.62	\$43.62	\$44.28	\$43.46
ZMU	BMO MidUS IG HegBnd	6,586	\$79,516	10	\$12.08	\$12.08	\$12.08	\$12.05
ZNQ	BMO Nasdaq100 Eq Cad	700	\$33,782	6	\$48.45	\$48.45	\$48.45	\$48.05
ZNQ.U	BMO Nasdaq100 Eq USD	3,100	\$73,838	3	\$23.87	\$23.87	\$23.93	\$23.76
ZPAY	BMO PremiumYield CAD	7,000	\$188,416	20	\$26.88	\$26.88	\$26.97	\$26.80
ZPAY.F	BMO PremiumYieldHegd	500	\$12,457	4	\$25.10	\$25.10	\$25.10	\$24.80
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,200	\$41,651	6	\$13.02	\$13.02	\$13.05	\$13.00
ZPL	BMO LngProvBndCad Un	6,000	\$73,994	6	\$12.23	\$12.23	\$12.37	\$12.23
ZPR	BMO Laddered Pr Indx	61,717	\$576,459	63	\$9.30	\$9.30	\$9.40	\$9.28
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,400	\$111,953	12	\$11.91	\$11.91	\$11.91	\$11.90
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,050	\$68,108	10	\$13.45	\$13.45	\$13.50	\$13.45
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	13,503	\$1,046,433	61	\$77.21	\$77.21	\$78.46	\$76.74
ZRE	BMO EqL Wgt REITs Un	27,199	\$546,826	36	\$20.08	\$20.08	\$20.26	\$19.93
ZRR	BMO RI Return Bond	4,300	\$64,344	7	\$14.82	\$14.82	\$14.98	\$14.82
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	3,070	\$86,398	3	\$28.14	\$28.14	\$28.15	\$28.14
ZSML	BMO S&P US SmlCapCAD	1,719	\$57,153	7	\$33.31	\$33.31	\$33.31	\$32.77
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	16,152	\$877,871	54	\$54.23	\$54.23	\$54.64	\$54.08
ZSP.U	BMO S&P500 Idx US Un	4,500	\$177,960	15	\$39.43	\$39.43	\$39.84	\$39.36
ZST	BMO Ultra ShrtBnd Un	3,247	\$157,911	11	\$48.63	\$48.63	\$48.65	\$48.63
ZST.L	BMO UltraSh BndAccum	11,000	\$594,598	17	\$54.04	\$54.04	\$54.07	\$54.04
ZSU	BMO Sh-Trm US CrpBnd	3,680	\$47,334	7	\$12.88	\$12.88	\$12.88	\$12.85
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,121	\$32,680	4	\$29.13	\$29.13	\$29.20	\$29.13
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	4,882	\$132,389	18	\$26.90	\$26.90	\$27.36	\$26.81
ZUD	BMO USDiv Hdg-Cad Un	600	\$13,983	4	\$23.28	\$23.28	\$23.50	\$23.24
ZUE	BMO S&P 500 Hedg-CAD	10,600	\$538,914	49	\$50.73	\$50.73	\$51.35	\$50.50
ZUH	BMO EqWgt US Health	900	\$56,816	6	\$62.96	\$62.96	\$63.59	\$62.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	4,000	\$86,189	11	\$21.72	\$21.72	\$21.72	\$21.37
ZUP.U	BMO US PrefShr USD	500	\$10,165	2	\$20.31	\$20.31	\$20.36	\$20.31
ZUQ	BMO MSCI US HiQtyUn	5,730	\$271,538	21	\$47.27	\$47.27	\$47.62	\$47.19
ZUQ.F	BMO MSCIUSHiQtyH-CA	4,700	\$140,658	6	\$29.99	\$29.99	\$30.04	\$29.55
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	12,670	\$290,529	39	\$22.90	\$22.90	\$23.10	\$22.75
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
ZWA	BMO DJ IndustAvg Un	9,153	\$198,864	17	\$21.62	\$21.62	\$21.88	\$21.62
ZWB	BMO Coverd CallCdnBk	112,925	\$1,963,977	213	\$17.30	\$17.30	\$17.57	\$17.25
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	80,122	\$1,323,575	109	\$16.47	\$16.47	\$16.63	\$16.43
ZWE	BMO EU DivCovCal C-H	29,975	\$507,974	45	\$16.91	\$16.91	\$17.05	\$16.90
ZWG	BMO Gbl HiDivCovCal	9,650	\$248,804	22	\$25.69	\$25.69	\$25.94	\$25.69
ZWH	BMO US HighDivCov Un	25,490	\$509,808	51	\$19.97	\$19.97	\$20.11	\$19.93
ZWH.U	BMO US HighDivCov US	4,300	\$86,188	7	\$20.12	\$20.12	\$20.14	\$19.95
ZWK	BMO CoverCalUS Bk CA	8,341	\$211,125	26	\$25.15	\$25.15	\$25.51	\$25.11
ZWP	BMO EU HiDiv CovCall	5,700	\$78,912	15	\$13.83	\$13.83	\$13.91	\$13.82
ZWS	BMO US HiDivCovHg-CA	1,600	\$28,175	7	\$17.49	\$17.49	\$17.67	\$17.45
ZWT	BMO CoverCallTech CA	4,412	\$100,438	12	\$22.71	\$22.71	\$22.85	\$22.63
ZWU	BMO CoverdUtility Un	197,285	\$2,177,916	232	\$11.02	\$11.02	\$11.14	\$11.00
ZXM	CI MornstrIntlMomnHG	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,945	\$178,658	32	\$22.48	\$22.48	\$23.18	\$22.00
ZZZD	BMO Tactical Div Un	700	\$16,747	2	\$23.71	\$23.71	\$23.96	\$23.71

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	17,000	\$3,453	6	\$0.21	\$0.21	\$0.21	\$0.20
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	66,000	\$3,300	6	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$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	124,500	\$51,425	19	\$0.40	\$0.40	\$0.43	\$0.40
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	21,000	\$1,105	3	\$0.05	\$0.05	\$0.06	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	2,000	\$840	3	\$0.42	\$0.42	\$0.43	\$0.42
AE	Amern Eagle	68,000	\$1,700	3	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	198,000	\$12,745	8	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	36,500	\$11,530	3	\$0.32	\$0.32	\$0.32	\$0.32
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	48,001	\$31,166	10	\$0.63	\$0.63	\$0.66	\$0.63
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	3,000	\$1,140	2	\$0.38	\$0.38	\$0.38	\$0.38
AGMR.WT	Svr Moun wt	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
AGX	Svr X Mng Co	17,300	\$4,331	4	\$0.25	\$0.25	\$0.26	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$1,978	3	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	22,000	\$14,595	3	\$0.66	\$0.66	\$0.67	\$0.66
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	14,900	\$98,830	9	\$6.45	\$6.45	\$6.76	\$6.45
ALY	AnalytixInsi	17,000	\$5,135	3	\$0.30	\$0.30	\$0.31	\$0.30
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
AMC	Arizona Mtls	26,431	\$105,129	49	\$3.87	\$3.87	\$4.17	\$3.82
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	120	\$16	1	\$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	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AMY	Recylico Bat	10,000	\$4,400	3	\$0.43	\$0.43	\$0.46	\$0.43
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	87,500	\$34,880	18	\$0.41	\$0.41	\$0.41	\$0.40
ANE	Altan Nevada	15	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	34,000	\$1,190	2	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ARCH	Arch Biopart	3,000	\$8,700	1	\$2.90	\$2.90	\$2.90	\$2.90
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	22,000	\$3,860	3	\$0.18	\$0.18	\$0.18	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	4,469	\$19,720	8	\$4.40	\$4.40	\$4.43	\$4.35
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	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	15,000	\$1,180	15	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	2,600	\$299	2	\$0.12	\$0.12	\$0.12	\$0.12
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	24,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	16,000	\$7,730	2	\$0.48	\$0.48	\$0.53	\$0.48
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AU	Aurion Res	9,500	\$4,180	2	\$0.44	\$0.44	\$0.44	\$0.44
AUAU	Allegiant GI	13,000	\$2,535	2	\$0.20	\$0.20	\$0.20	\$0.20
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	4,000	\$460	2	\$0.12	\$0.12	\$0.12	\$0.12
AUN	Aurcana Svr	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	128,000	\$2,560	3	\$0.02	\$0.02	\$0.02	\$0.02
AVCR	Avricore Hea	29,000	\$4,910	3	\$0.16	\$0.16	\$0.17	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	48,000	\$28,900	15	\$0.59	\$0.59	\$0.61	\$0.58
AVU	Avrupa Mnrls	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AXL	Arrow Expl C	15,500	\$4,043	2	\$0.29	\$0.29	\$0.29	\$0.26
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	33,100	\$18,936	6	\$0.58	\$0.58	\$0.58	\$0.56
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star GI	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	71,000	\$11,250	9	\$0.16	\$0.16	\$0.16	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,500	\$14,791	2	\$9.87	\$9.87	\$9.87	\$9.86
BCM	Bear Crk Mng	15,500	\$9,555	7	\$0.60	\$0.60	\$0.64	\$0.60
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	9,000	\$810	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	16,000	\$645	3	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
BKMT	Blockmint Te	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.38	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	11,000	\$2,640	1	\$0.24	\$0.24	\$0.24	\$0.24
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	100	\$37	1	\$0.00	\$0.39	\$0.00	\$0.00
BNXA	Banxa Hldgs	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	100,000	\$4,900	5	\$0.05	\$0.05	\$0.05	\$0.05
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	1,600	\$831	3	\$0.52	\$0.52	\$0.52	\$0.52
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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	28,500	\$9,375	9	\$0.32	\$0.32	\$0.34	\$0.32
BRZ	Bearing	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtl's Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BWLK	Boardwalktec	11,000	\$8,930	4	\$0.81	\$0.81	\$0.83	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	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	72,300	\$32,808	10	\$0.46	\$0.46	\$0.46	\$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	10,000	\$13,609	4	\$1.36	\$1.36	\$1.39	\$1.30
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	\$0.13	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	138,800	\$20,654	14	\$0.15	\$0.15	\$0.17	\$0.13
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	24,700	\$5,876	9	\$0.24	\$0.24	\$0.27	\$0.24
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.	81,000	\$3,600	6	\$0.05	\$0.05	\$0.05	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	95,400	\$9,700	11	\$0.10	\$0.10	\$0.11	\$0.10
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CDA	Canuc Res Co	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$7,205	7	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	17,000	\$13,460	3	\$0.80	\$0.80	\$0.80	\$0.78
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	8,600	\$29,016	4	\$3.41	\$3.41	\$3.41	\$3.35
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	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	42,700	\$6,645	5	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	214,050	\$12,613	21	\$0.06	\$0.06	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	33,100	\$51,552	91	\$1.54	\$1.54	\$1.62	\$1.54
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	1,000	\$2,210	1	\$2.21	\$2.21	\$2.21	\$2.21
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	200	\$500	1	\$2.50	\$2.50	\$2.50	\$2.50
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,900	\$8,097	5	\$0.50	\$0.50	\$0.51	\$0.50
CPER	CopperCorp R	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
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	60,300	\$99,858	24	\$1.64	\$1.64	\$1.72	\$1.63
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	24,117	\$819	5	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	6,900	\$12,311	7	\$1.82	\$1.82	\$1.88	\$1.71
CUSN	Cornish Mtls	14,000	\$3,640	1	\$0.26	\$0.26	\$0.26	\$0.26
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	6,000	\$2,555	10	\$0.44	\$0.44	\$0.44	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
CVX	Cematrix Cor	28,000	\$4,745	5	\$0.16	\$0.16	\$0.18	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CYP	Cypress Dev	3,991	\$4,725	4	\$1.20	\$1.20	\$1.20	\$1.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$5,095	5	\$0.69	\$0.69	\$0.69	\$0.67
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	44,000	\$17,140	6	\$0.39	\$0.39	\$0.40	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	80,000	\$6,190	12	\$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	3,300	\$1,259	4	\$0.38	\$0.38	\$0.38	\$0.38
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,000	\$13,560	1	\$4.52	\$4.52	\$4.52	\$4.52
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	9,800	\$2,487	4	\$0.25	\$0.25	\$0.26	\$0.25
DEFN	Defense Mtls	57,500	\$15,058	8	\$0.25	\$0.25	\$0.28	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	15,300	\$4,437	4	\$0.29	\$0.29	\$0.29	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	187,600	\$178,241	52	\$0.95	\$0.95	\$1.02	\$0.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	86,000	\$6,770	9	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	8,800	\$18,451	13	\$2.09	\$2.09	\$2.14	\$2.08
DMGI	DMG Blockcha	109,100	\$27,133	20	\$0.25	\$0.25	\$0.27	\$0.24
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
DMX	District Mtl	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	6,550	\$1,535	6	\$0.23	\$0.23	\$0.24	\$0.23
DOS	Dios Expl	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,000	\$3,045	2	\$0.17	\$0.17	\$0.17	\$0.17
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	88,230	\$92,232	71	\$1.03	\$1.03	\$1.10	\$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	55,500	\$32,800	8	\$0.59	\$0.59	\$0.60	\$0.58
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	33,000	\$6,530	4	\$0.20	\$0.20	\$0.20	\$0.20
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	50,500	\$17,318	10	\$0.35	\$0.35	\$0.35	\$0.34
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	200	\$820	2	\$4.10	\$4.10	\$4.10	\$4.10
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ELE	Elemental Al	8,500	\$10,515	3	\$1.24	\$1.24	\$1.24	\$1.23
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	22,200	\$77,853	21	\$3.60	\$3.60	\$3.60	\$3.48
ELVT	Elevation Gl	27,000	\$2,905	2	\$0.11	\$0.11	\$0.12	\$0.11
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	23,000	\$6,260	3	\$0.28	\$0.28	\$0.28	\$0.27
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	20,400	\$17,983	7	\$0.89	\$0.89	\$0.92	\$0.86
EMPR	Empress Rylt	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	250	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$883	2	\$0.45	\$0.45	\$0.45	\$0.44
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	81,000	\$43,910	10	\$0.53	\$0.53	\$0.55	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	11,000	\$6,330	3	\$0.57	\$0.57	\$0.58	\$0.57
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	14,800	\$33,390	7	\$2.23	\$2.23	\$2.32	\$2.23
ETU	E2Gold Inc.	300	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	146,014	\$493,543	205	\$3.24	\$3.24	\$3.55	\$3.17
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	2,900	\$11,236	2	\$3.89	\$3.89	\$3.89	\$3.84
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	23,500	\$16,440	14	\$0.71	\$0.71	\$0.71	\$0.69
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
FKM	Fokus Mng Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	34,000	\$75,503	18	\$2.20	\$2.20	\$2.28	\$2.16
FLT	Drone Deli	14,066	\$4,928	9	\$0.35	\$0.35	\$0.36	\$0.35
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMAN	Freeman Gld	26,100	\$6,133	7	\$0.25	\$0.25	\$0.26	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	11,508	\$1,298	3	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	29,500	\$3,430	6	\$0.12	\$0.12	\$0.12	\$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
FO	Falcon O&G	56,000	\$6,135	4	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	36,000	\$17,115	6	\$0.48	\$0.48	\$0.49	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	20,200	\$44,988	10	\$2.24	\$2.24	\$2.26	\$2.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FPX	FPX Nickel C	8,000	\$3,693	3	\$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	5,000	\$1,500	2	\$0.30	\$0.30	\$0.30	\$0.30
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	40	\$4	1	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	43,500	\$14,288	7	\$0.33	\$0.33	\$0.33	\$0.33
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	28,000	\$2,140	2	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	50,000	\$2,500	6	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	16,700	\$13,058	6	\$0.79	\$0.79	\$0.80	\$0.76
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GLDL	Gld Line Res	29,500	\$6,265	3	\$0.22	\$0.22	\$0.22	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	19,200	\$65,039	20	\$3.42	\$3.42	\$3.48	\$3.15
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	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	14,413	\$15,814	10	\$1.10	\$1.10	\$1.10	\$1.06
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPH	Graphite O	8,900	\$10,194	3	\$1.15	\$1.15	\$1.15	\$1.12
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	6,503	\$19,995	20	\$3.03	\$3.03	\$3.12	\$3.02
GQ	Grt Quest Fe	159,000	\$1,590	5	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	85,000	\$38,860	13	\$0.48	\$0.48	\$0.48	\$0.45
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	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
GRF	Green Rise F	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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.	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
GRSL	GR Svr Mng L	55,000	\$6,675	4	\$0.12	\$0.12	\$0.13	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,300	\$1,872	1	\$1.44	\$1.44	\$1.44	\$1.44
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	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSP	Gensource Po	11,500	\$2,155	3	\$0.19	\$0.19	\$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
GSVR	Guanajuato S	108,700	\$45,991	21	\$0.42	\$0.42	\$0.44	\$0.41
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	25,000	\$2,500	3	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway Mtls	6,300	\$1,960	3	\$0.31	\$0.31	\$0.32	\$0.31
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GXU	Govix Urani	63,516	\$14,196	34	\$0.22	\$0.22	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	12,000	\$3,108	4	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	15,000	\$4,275	3	\$0.29	\$0.29	\$0.29	\$0.29
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	2	\$0	1	\$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	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,500	\$2,345	2	\$0.67	\$0.67	\$0.67	\$0.67
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	600	\$1,147	6	\$1.91	\$1.91	\$1.93	\$1.90
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	91,518	\$433,377	68	\$4.69	\$4.69	\$4.89	\$4.57
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	1,800	\$2,610	1	\$1.45	\$1.45	\$1.45	\$1.45
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	47,000	\$11,753	13	\$0.26	\$0.26	\$0.26	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosar Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	34,000	\$1,040	3	\$0.04	\$0.04	\$0.04	\$0.03
HULK	Pontus Prote	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	6,220	\$187	2	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	86,000	\$2,400	3	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	34,500	\$3,818	4	\$0.12	\$0.12	\$0.12	\$0.11
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	39,000	\$390	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	12,200	\$23,757	4	\$1.93	\$1.93	\$1.97	\$1.92
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	10,500	\$1,995	1	\$0.19	\$0.19	\$0.19	\$0.19
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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	2,800	\$17,912	6	\$6.38	\$6.38	\$6.42	\$6.27
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	14,500	\$4,205	1	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	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	4,000	\$13,181	14	\$3.33	\$3.33	\$3.34	\$3.24
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	122,000	\$7,385	7	\$0.08	\$0.08	\$0.08	\$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	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	394,000	\$7,780	7	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	14,000	\$8,680	2	\$0.62	\$0.62	\$0.62	\$0.62
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	65,500	\$13,935	6	\$0.21	\$0.21	\$0.24	\$0.20
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	12,000	\$6,430	4	\$0.54	\$0.54	\$0.54	\$0.53
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	77,000	\$3,465	7	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	20,000	\$1,000	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	33,000	\$3,595	2	\$0.11	\$0.11	\$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	41,000	\$610	3	\$0.02	\$0.02	\$0.02	\$0.01
KIP	Kiplin Mtls	6,500	\$4,280	2	\$0.66	\$0.66	\$0.66	\$0.64
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	12,000	\$9,100	3	\$0.75	\$0.75	\$0.76	\$0.75
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	60,000	\$2,100	5	\$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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	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	76,100	\$9,007	9	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
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	600	\$7,983	3	\$13.38	\$13.38	\$13.38	\$13.26
LAB	Labrador Gld	20,500	\$6,043	4	\$0.31	\$0.31	\$0.31	\$0.29
LBC	Libero Coppe	1,500	\$313	2	\$0.21	\$0.21	\$0.21	\$0.21
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	5	\$4	1	\$0.00	\$0.71	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	38,000	\$3,605	7	\$0.10	\$0.10	\$0.10	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	16,009	\$31,870	32	\$1.97	\$1.97	\$2.02	\$1.97
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	68,500	\$51,450	101	\$0.75	\$0.75	\$0.76	\$0.75
LIS	Lithium Sth	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
LIT	Argentina Li	4,500	\$1,283	2	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LITT	Roadman Invt	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	200	\$59	1	\$0.00	\$0.32	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	17,000	\$11,625	7	\$0.69	\$0.69	\$0.69	\$0.67
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	159,000	\$4,770	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	38,006	\$22,298	12	\$0.57	\$0.57	\$0.61	\$0.57
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	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	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	14,900	\$21,667	15	\$1.45	\$1.45	\$1.46	\$1.44
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	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	33,500	\$10,553	4	\$0.32	\$0.32	\$0.32	\$0.31
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	100	\$8	1	\$0.00	\$0.09	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	226,500	\$37,400	18	\$0.16	\$0.16	\$0.18	\$0.15
MAI	Mnra Alamos	179,000	\$89,813	24	\$0.50	\$0.50	\$0.51	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
MASS	Masivo Svr C	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MAX	MAX Res Corp	30,500	\$10,920	6	\$0.37	\$0.37	\$0.37	\$0.35
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	400	\$852	2	\$2.14	\$2.14	\$2.14	\$2.10
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	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	9,000	\$550	3	\$0.07	\$0.07	\$0.07	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	700	\$828	4	\$1.20	\$1.20	\$1.20	\$1.17
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	26,100	\$5,070	4	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	130,000	\$6,500	2	\$0.05	\$0.05	\$0.05	\$0.05
MLY	Multi-Mtl De	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$6,020	2	\$0.21	\$0.21	\$0.21	\$0.21
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	100	\$5	1	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	64,469	\$16,370	8	\$0.23	\$0.23	\$0.28	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	9,000	\$945	5	\$0.11	\$0.11	\$0.11	\$0.11
MRVL	Marvel BioSc	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	500	\$2,635	1	\$5.27	\$5.27	\$5.27	\$5.27
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	150,000	\$2,250	5	\$0.02	\$0.02	\$0.02	\$0.02
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	30,500	\$1,068	3	\$0.04	\$0.04	\$0.04	\$0.04
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	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
MWX	Mnworx Techs	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	50,000	\$3,100	2	\$0.07	\$0.07	\$0.07	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	30,000	\$13,050	2	\$0.45	\$0.45	\$0.45	\$0.42
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	14,500	\$2,343	3	\$0.16	\$0.16	\$0.17	\$0.16
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	24,000	\$16,640	9	\$0.71	\$0.71	\$0.71	\$0.67
NBY	Niobay Mtls	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	45,000	\$11,325	3	\$0.25	\$0.25	\$0.26	\$0.25
NCI	NTG Clarity	96,000	\$3,310	4	\$0.04	\$0.04	\$0.04	\$0.03
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	5,000	\$680	3	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
NEXE	Nexe Innovat	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,100	\$113,740	30	\$5.09	\$5.09	\$5.22	\$5.02
NGC	Nthern Graph	41,000	\$20,500	6	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,000	\$10,250	1	\$2.05	\$2.05	\$2.05	\$2.05
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	27,000	\$3,288	3	\$0.12	\$0.12	\$0.13	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
NIM	Nicola Mng I	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	35,621	\$10,510	23	\$0.29	\$0.29	\$0.30	\$0.29
NKL	Nickel 28 Ca	1	\$1	1	\$0.00	\$0.90	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	450	\$9	1	\$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	300	\$2,262	2	\$7.52	\$7.52	\$7.55	\$7.52
NOVR	Nova Rylty C	3,500	\$5,404	2	\$1.57	\$1.57	\$1.57	\$1.50
NOW	NowVertical	15,000	\$9,895	8	\$0.66	\$0.66	\$0.67	\$0.65
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	500	\$90	2	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
NSE	New Stratus	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTE	Network Medi	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	36,500	\$10,315	4	\$0.27	\$0.27	\$0.29	\$0.27
NWX	Newport Expl	32,029	\$11,865	4	\$0.39	\$0.39	\$0.39	\$0.34
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	140,000	\$2,100	6	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	60,500	\$19,490	7	\$0.33	\$0.33	\$0.33	\$0.32
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	80,200	\$19,273	19	\$0.24	\$0.24	\$0.25	\$0.24
OCO	Oroco Res	12,300	\$10,762	6	\$0.88	\$0.88	\$0.89	\$0.86
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ODV	Osisko Dev C	6,200	\$36,423	31	\$5.84	\$5.84	\$5.97	\$5.81
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	30,500	\$12,113	5	\$0.38	\$0.38	\$0.43	\$0.38
OGO	Organto Food	1,500	\$143	4	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OMG	Omai Gld Mns	42,000	\$2,160	2	\$0.05	\$0.05	\$0.06	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	100	\$77	1	\$0.00	\$0.78	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	52,534	\$50,297	13	\$0.93	\$0.93	\$0.98	\$0.93
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAC	Pacton Gld I	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42
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	45,000	\$5,850	3	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	11,500	\$7,015	2	\$0.61	\$0.61	\$0.61	\$0.61
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	45,000	\$2,925	3	\$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	25,000	\$1,785	4	\$0.08	\$0.08	\$0.08	\$0.07
PESO	Pesorama Inc	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	9,000	\$2,385	1	\$0.27	\$0.27	\$0.27	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGLD	P2 Gold Inc.	100	\$34	1	\$0.00	\$0.33	\$0.00	\$0.00
PGM	Pure Gld Mng	273,000	\$37,493	54	\$0.13	\$0.13	\$0.14	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	70	\$15	1	\$0.00	\$0.28	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
PHA	Premier Heal	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
PHC	Pathway Heal	48,000	\$1,895	5	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	22,000	\$6,865	5	\$0.32	\$0.32	\$0.32	\$0.31
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	\$1.00	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	36,500	\$9,588	3	\$0.26	\$0.26	\$0.28	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	30,000	\$1,360	4	\$0.05	\$0.05	\$0.05	\$0.04
PMET	Patriot Batt	5,400	\$34,461	7	\$6.11	\$6.11	\$6.44	\$6.11
PMKR	Playmaker Ca	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
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	38,041	\$15,752	6	\$0.43	\$0.43	\$0.43	\$0.39
PNN	Pambili Natu	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	25	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	9,000	\$12,010	8	\$1.34	\$1.34	\$1.34	\$1.33
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
POR	Portofino Re	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	37,540	\$7,715	5	\$0.21	\$0.21	\$0.21	\$0.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	45,000	\$2,025	2	\$0.05	\$0.05	\$0.05	\$0.05
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	9,900	\$14,693	6	\$1.45	\$1.45	\$1.53	\$1.45
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	3,800	\$15,080	2	\$3.95	\$3.95	\$4.00	\$3.95
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	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	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	10,500	\$1,915	2	\$0.19	\$0.19	\$0.19	\$0.18
PX	Pelangio Exp	600	\$24	2	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	700	\$3,978	2	\$5.64	\$5.64	\$5.70	\$5.64
QIS	Quorum Info	6,500	\$4,485	2	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	29,500	\$5,610	5	\$0.19	\$0.19	\$0.20	\$0.19
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QUIS	Quisitive Te	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	7,500	\$1,108	4	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	12,200	\$33,956	34	\$2.79	\$2.79	\$2.86	\$2.75
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	122,000	\$11,275	12	\$0.10	\$0.10	\$0.10	\$0.09
RDU	Radius Gold	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	56,587	\$242,116	100	\$4.20	\$4.20	\$4.43	\$4.17
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
REVO	RevoluGrp Cd	59,500	\$11,078	7	\$0.19	\$0.19	\$0.20	\$0.19
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	35,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	91,400	\$22,493	23	\$0.25	\$0.25	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	70,000	\$36,445	14	\$0.51	\$0.51	\$0.55	\$0.51
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	76,500	\$9,953	6	\$0.13	\$0.13	\$0.14	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	6,100	\$519	3	\$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	10,400	\$676	2	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	48,000	\$15,905	9	\$0.32	\$0.32	\$0.34	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	62,500	\$12,733	10	\$0.19	\$0.19	\$0.22	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	33,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replixel 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	45,000	\$9,600	3	\$0.21	\$0.21	\$0.22	\$0.21
RRI	Riverside Re	20,500	\$2,153	4	\$0.11	\$0.11	\$0.11	\$0.11
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	11,000	\$3,975	4	\$0.36	\$0.36	\$0.37	\$0.36
RSMX	Regency Svr	2,500	\$695	2	\$0.27	\$0.27	\$0.29	\$0.27
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.92	\$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	15,500	\$9,460	4	\$0.62	\$0.62	\$0.62	\$0.61
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
RYU	RYU Apparel	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	9,200	\$16,288	6	\$1.71	\$1.71	\$1.84	\$1.71
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	92,000	\$7,465	8	\$0.09	\$0.09	\$0.09	\$0.08
SAG	Sterling Mtl	7,925	\$2,065	2	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	53,700	\$103,841	33	\$1.92	\$1.92	\$1.99	\$1.89
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	79,000	\$2,370	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	12,000	\$2,880	2	\$0.24	\$0.24	\$0.24	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
SBMI	Svr Bullet M	27,000	\$5,105	7	\$0.20	\$0.20	\$0.20	\$0.19
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	60,000	\$19,200	6	\$0.32	\$0.32	\$0.33	\$0.32
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	138,649	\$61,940	31	\$0.42	\$0.42	\$0.47	\$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	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	100	\$39	1	\$0.00	\$0.38	\$0.00	\$0.00
SGMD	Salona Globa	5,000	\$2,720	2	\$0.55	\$0.55	\$0.55	\$0.52
SGML	Sigma Corp.	2,884	\$110,754	8	\$39.36	\$39.36	\$39.99	\$37.80
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	169,500	\$2,543	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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	26,000	\$7,075	5	\$0.28	\$0.28	\$0.28	\$0.27
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	100,500	\$9,068	7	\$0.09	\$0.09	\$0.10	\$0.09
SKRR	SKRR Expl In	156,000	\$5,075	4	\$0.03	\$0.03	\$0.04	\$0.03
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	21,500	\$13,255	3	\$0.63	\$0.63	\$0.63	\$0.61
SLI	Standard Lit	32,750	\$174,062	59	\$5.23	\$5.23	\$5.51	\$5.23
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	27,000	\$2,295	3	\$0.09	\$0.09	\$0.09	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	22,000	\$1,520	2	\$0.07	\$0.07	\$0.07	\$0.06
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 &	25,400	\$66,477	14	\$2.63	\$2.63	\$2.66	\$2.57
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	21,030	\$1,688	3	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	45,000	\$36,720	11	\$0.79	\$0.79	\$0.85	\$0.79
SPA	Spanish Moun	14,500	\$2,008	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	3,500	\$648	5	\$0.19	\$0.19	\$0.19	\$0.19
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	22,000	\$4,140	4	\$0.17	\$0.17	\$0.25	\$0.14
SPX	Stellar Afri	71,000	\$2,485	3	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	2,100	\$363	4	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	12,000	\$7,855	4	\$0.64	\$0.64	\$0.67	\$0.64
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
STER	Steer Techs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STH	StelMn Cda L	22,500	\$4,470	4	\$0.20	\$0.20	\$0.21	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	16,000	\$1,598	3	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.45	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	13,500	\$5,130	2	\$0.38	\$0.38	\$0.38	\$0.38
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	36,400	\$11,476	6	\$0.32	\$0.32	\$0.33	\$0.31
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	19,100	\$5,045	6	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	66,000	\$25,528	11	\$0.37	\$0.37	\$0.40	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	118,000	\$74,725	25	\$0.62	\$0.62	\$0.64	\$0.62
TAO	TAG Oil Ltd.	10,500	\$5,390	4	\$0.46	\$0.46	\$0.54	\$0.46
TAU	Thesis Gld I	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
TBX	Turmalina Mt	43,000	\$10,963	4	\$0.25	\$0.25	\$0.26	\$0.25
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	55,000	\$1,100	3	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	25,000	\$2,500	7	\$0.10	\$0.10	\$0.10	\$0.10
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	254,000	\$8,420	9	\$0.04	\$0.04	\$0.04	\$0.03
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	4,500	\$1,258	2	\$0.28	\$0.28	\$0.28	\$0.28
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	9,700	\$1,743	4	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	8,500	\$5,965	2	\$0.71	\$0.71	\$0.71	\$0.70
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	19,161	\$1,499,050	80	\$72.14	\$72.14	\$82.32	\$71.60
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	18,500	\$4,718	2	\$0.26	\$0.26	\$0.26	\$0.26
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	2,500	\$335	2	\$0.13	\$0.13	\$0.14	\$0.13
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	25,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	550	\$561	2	\$1.02	\$1.02	\$1.02	\$1.02
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWY	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	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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	2,600	\$3,276	1	\$1.26	\$1.26	\$1.26	\$1.26
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	39,000	\$13,203	4	\$0.32	\$0.32	\$0.41	\$0.32
ULT	Ultra Lithiu	11,000	\$1,070	3	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	111,000	\$1,670	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	26,000	\$780	1	\$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	18,200	\$55,579	22	\$3.05	\$3.05	\$3.14	\$2.99
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.07	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VERY	The Very Goo	5,200	\$768	4	\$0.15	\$0.15	\$0.15	\$0.15
VG	Volcanic Gld	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	45,000	\$4,650	3	\$0.10	\$0.10	\$0.11	\$0.10
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	97,150	\$8,233	11	\$0.09	\$0.09	\$0.09	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	31,495	\$35,828	33	\$1.14	\$1.14	\$1.18	\$1.07
VML	Viscount Mng	38,500	\$16,278	3	\$0.42	\$0.42	\$0.43	\$0.42
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	800	\$295	2	\$0.37	\$0.37	\$0.37	\$0.37
VOL	Volatus Aero	21,000	\$6,038	5	\$0.30	\$0.30	\$0.30	\$0.28
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	250,000	\$5,000	4	\$0.02	\$0.02	\$0.02	\$0.02
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	64,000	\$17,490	9	\$0.28	\$0.28	\$0.28	\$0.26
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	19,500	\$5,948	2	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$4,910	3	\$0.32	\$0.32	\$0.33	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	27,500	\$2,713	4	\$0.10	\$0.10	\$0.12	\$0.10
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	125,500	\$53,275	20	\$0.43	\$0.43	\$0.44	\$0.41
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	34,900	\$58,996	22	\$1.66	\$1.66	\$1.73	\$1.65
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,000	\$3,124	8	\$3.30	\$3.30	\$3.30	\$2.96
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	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	112,000	\$35,265	16	\$0.31	\$0.31	\$0.33	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	8,700	\$20,872	39	\$2.40	\$2.40	\$2.40	\$2.32
WEB	Wbridge Rene	35,300	\$12,082	5	\$0.35	\$0.35	\$0.35	\$0.34
WED	The Waim	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,500	\$865	2	\$0.35	\$0.35	\$0.35	\$0.35
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	15,000	\$1,495	4	\$0.11	\$0.11	\$0.11	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	11	\$1	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	9,500	\$2,518	2	\$0.27	\$0.27	\$0.27	\$0.27
YFI	Edgewater Wi	23,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
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	36,000	\$5,400	7	\$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.	11,200	\$23,302	10	\$2.08	\$2.08	\$2.12	\$2.06
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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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