



October 19, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,652,312	\$640,574,273	77,438	1,740	12,323,790	26,680,345	3,648,177	433	1,180	127

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
7 / 177	13,308,615,533	\$204,310,827,326	24,228,474

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MFC	Manulife Financial	496,431	\$10,887,849	461	\$21.95	\$22.16	\$21.75
TLO	Talon Metals Corp. J	380,294	\$219,746	89	\$0.59	\$0.60	\$0.50
CVE	Cenovus Energy Inc.	358,284	\$8,601,434	1,383	\$24.46	\$24.48	\$23.31
CPG	Crescent Point Corp.	348,638	\$3,421,119	463	\$9.96	\$10.04	\$9.48
HEXO	HEXO Corp.	333,195	\$78,247	39	\$0.24	\$0.24	\$0.23
AC	Air Canada Vote & VV	333,026	\$6,114,927	871	\$18.07	\$18.63	\$18.03
GXE	Gear Energy Ltd.	322,012	\$419,630	91	\$1.33	\$1.33	\$1.26
WCP	Whitecap Resources J	317,339	\$3,159,584	801	\$10.10	\$10.18	\$9.69
CNQ	Canadian Natural Res	312,482	\$23,510,302	1,613	\$76.19	\$76.34	\$73.90
BNS	Bank of Nova Scotia	295,827	\$19,230,865	1,389	\$64.89	\$65.74	\$64.47
SU	Suncor Energy Inc.	290,640	\$12,583,811	1,082	\$43.50	\$43.82	\$42.65
PKI	Parkland Corp.	288,499	\$7,713,826	1,013	\$27.43	\$27.43	\$25.69
HNU	BetaPro NatGasLevBul	287,451	\$3,699,742	392	\$12.54	\$13.31	\$12.54
XIU	iShares S&P/TSX60 Un	285,377	\$8,172,873	429	\$28.68	\$28.80	\$28.52
TVE	Tamarack Vall Engy J	284,852	\$1,188,525	280	\$4.17	\$4.22	\$4.09
ARX	ARC Resources Ltd.	282,288	\$5,042,735	1,315	\$18.11	\$18.24	\$17.38
HQD	BetaProNSDQ100 -2xBr	262,715	\$2,451,064	203	\$9.35	\$9.50	\$9.15
EMA	Emera Incorporated	259,401	\$13,383,297	1,128	\$51.68	\$54.36	\$48.62
BB	BlackBerry Limited	251,371	\$1,478,011	480	\$5.82	\$6.01	\$5.81
BTE	Baytex Energy Corp.	226,283	\$1,446,455	274	\$6.45	\$6.53	\$6.28

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TBLL	Tombill Mns	1,582,000	\$7,915	9	\$0.01	\$0.01	\$0.01
NILI	Surge Batter	359,586	\$37,649	35	\$0.12	\$0.12	\$0.10
DM	Datametrex A	322,525	\$33,043	32	\$0.10	\$0.11	\$0.10
FO	Falcon O&G	282,000	\$28,225	22	\$0.10	\$0.11	\$0.10
KORE	Kore Mng Ltd	279,600	\$8,635	11	\$0.03	\$0.04	\$0.03
SCZ	Santacruz Sv	225,006	\$104,581	83	\$0.47	\$0.48	\$0.45
MEK	Mtls Creek	220,825	\$6,625	6	\$0.03	\$0.03	\$0.03
DV	Dolly Varden	207,100	\$114,359	29	\$0.56	\$0.57	\$0.53
PQE	Petroteq Egy	202,000	\$7,070	7	\$0.04	\$0.04	\$0.04
HMAN	Huntsman Exp	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01
KG	Klondike Gld	170,500	\$19,738	11	\$0.13	\$0.13	\$0.10
BBB	Brixton Mtls	168,000	\$26,223	23	\$0.17	\$0.17	\$0.15
VLI	Vision Lithi	166,500	\$18,673	16	\$0.12	\$0.12	\$0.11
AAT	ATI Airtest	160,000	\$2,400	5	\$0.02	\$0.02	\$0.02
FUU	Fission 3.0	140,800	\$10,610	8	\$0.08	\$0.08	\$0.08
PGM	Pure Gld Mng	137,020	\$16,960	18	\$0.12	\$0.13	\$0.12
SIC	Sokoman Mnrl	131,000	\$27,230	13	\$0.20	\$0.21	\$0.20
LME	Laurion Mnrl	123,080	\$64,128	26	\$0.50	\$0.58	\$0.50
NSCI	Nanalysis Sc	116,000	\$77,940	21	\$0.68	\$0.69	\$0.66
NWST	NthW Copper	112,000	\$28,440	10	\$0.25	\$0.26	\$0.25

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:	14	Block Volume:	555,900	
Number of Issues Traded:	12	Block Value:	\$12,571,327	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MFC	Manulife Financial	\$21.99	200,000	\$4,398,000
MFC	Manulife Financial	\$21.87	127,100	\$2,779,677
DLR	Horizon US\$ Cur A Un	\$13.95	46,500	\$648,675
DLR.U	Horizon US\$Cur A USF	\$10.11	30,100	\$304,311
HFD	BetaProSPTSX Fin -2x	\$6.24	19,500	\$121,680
FIE	iShares CdnFinMo Un	\$6.51	18,700	\$121,737
CTC.A	Canadian Tire A NV	\$150.55	18,300	\$2,755,065
BB	BlackBerry Limited	\$5.84	17,600	\$102,784
BB	BlackBerry Limited	\$5.85	17,600	\$102,960
HQU	BetaProNASDAQ100 2xBI	\$8.43	14,400	\$121,392

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MFC	Manulife Financial	\$21.99	200,000	\$4,398,000
MFC	Manulife Financial	\$21.87	127,100	\$2,779,677
CTC.A	Canadian Tire A NV	\$150.55	18,300	\$2,755,065
DLR	Horizon US\$ Cur A Un	\$13.95	46,500	\$648,675
CASH	Horizons HiIntSvgs A	\$50.11	12,600	\$631,386
DLR.U	Horizon US\$Cur A USF	\$10.11	30,100	\$304,311
WCP	Whitecap Resources J	\$9.89	13,100	\$129,559
FIE	iShares CdnFinMo Un	\$6.51	18,700	\$121,737
HFD	BetaProSPTSX Fin -2x	\$6.24	19,500	\$121,680
HQU	BetaProNASDAQ100 2xBI	\$8.43	14,400	\$121,392

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	203,000	\$9,135	6	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	45,493	\$459,725	168	\$10.10	\$10.10	\$10.22	\$10.05
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	20,285	\$310,386	125	\$15.27	\$15.27	\$15.45	\$15.15
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	165,935	\$3,305,327	609	\$19.91	\$19.91	\$20.10	\$19.79
AC	Air Canada Vote & VV	333,026	\$6,114,927	871	\$18.07	\$18.07	\$18.63	\$18.03
ACB	Aurora Cannabis J	166,833	\$251,283	88	\$1.47	\$1.47	\$1.54	\$1.46
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,616	\$638,566	84	\$40.77	\$40.77	\$41.42	\$40.73
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,501	\$312,636	56	\$21.60	\$21.60	\$22.47	\$21.25
AD.UN	Alaris Eq Part Tr Un	11,400	\$176,710	24	\$15.44	\$15.44	\$15.63	\$15.32
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$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.	3,700	\$58,037	10	\$15.31	\$15.31	\$15.81	\$15.31
ADW.A	Andrew Peller A NV	4,100	\$21,642	7	\$5.29	\$5.29	\$5.35	\$5.24
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	60,214	\$3,360,997	335	\$55.61	\$55.61	\$56.32	\$55.50
AEZS	AEterna Zentaris Inc	2	\$10	1	\$0.00	\$4.93	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,708	\$90,261	12	\$33.36	\$33.36	\$33.93	\$33.13
AGF.B	AGF Management B NV	9,400	\$56,286	16	\$6.00	\$6.00	\$6.01	\$5.97
AGI	Alamos Gold Inc. J	50,300	\$504,625	88	\$10.13	\$10.13	\$10.16	\$9.82
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	37,000	\$1,780	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	15,201	\$156,620	34	\$10.29	\$10.29	\$10.39	\$10.18
AIF	Altus Group Limited	7,426	\$357,875	35	\$47.89	\$47.89	\$49.18	\$47.54
AIL	Almonty Industries J	1,924	\$1,231	3	\$0.64	\$0.64	\$0.64	\$0.64
AIM	Aimia Inc.	7,400	\$25,479	14	\$3.47	\$3.47	\$3.47	\$3.40
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	7,000	\$91,247	15	\$13.03	\$13.03	\$13.15	\$12.99
AKT.A	Akita Drill CI A NV	701	\$981	2	\$1.40	\$1.40	\$1.40	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	16,300	\$40,974	8	\$2.35	\$2.35	\$2.59	\$2.35
ALA	AltaGas Ltd.	55,537	\$1,409,436	312	\$25.37	\$25.37	\$25.66	\$25.12
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,700	\$28,227	4	\$16.63	\$16.63	\$16.66	\$16.58
ALS	Altius Minerals Corp	8,163	\$159,791	40	\$19.61	\$19.61	\$19.77	\$19.42
ALYA	Alithya Group J A SV	5	\$13	1	\$0.00	\$2.54	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	14,900	\$54,476	14	\$3.62	\$3.62	\$3.71	\$3.58
AMM	Almaden Minerals	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
AND	AndlauerHlthcr GrpSV	1,927	\$95,100	13	\$49.93	\$49.93	\$49.93	\$49.16
ANRG	Anaergia Inc. J SV	2,510	\$23,015	10	\$9.15	\$9.15	\$9.38	\$8.94
AOI	Africa Oil Corp. J	46,601	\$148,758	50	\$3.19	\$3.19	\$3.22	\$3.16
AOT	Ascot Resources J	34,510	\$12,881	5	\$0.38	\$0.38	\$0.38	\$0.37
AP.UN	Allied Prop. REIT Un	54,443	\$1,467,051	218	\$26.96	\$26.96	\$27.50	\$26.70
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,601	\$94,721	31	\$12.46	\$12.46	\$12.60	\$12.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	14,505	\$10,024	4	\$0.69	\$0.69	\$0.72	\$0.69
AQN	Algonquin Pwr & Util	182,555	\$2,661,976	478	\$14.55	\$14.55	\$14.69	\$14.47
AQN.PR.A	Algonquin Pwr A Pr	400	\$7,208	2	\$18.00	\$18.00	\$18.08	\$18.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$7,585	2	\$18.85	\$18.85	\$19.00	\$18.85
AR	Argonaut Gold Inc. J	164,872	\$60,875	27	\$0.38	\$0.38	\$0.38	\$0.36
ARA	Aclara Res Inc. J	9,500	\$2,938	7	\$0.31	\$0.31	\$0.32	\$0.31
ARB	Accelerate ArbitrgUn	700	\$17,915	3	\$25.65	\$25.65	\$25.65	\$25.45
ARE	Aecon Group Inc.	34,778	\$334,268	99	\$9.63	\$9.63	\$9.76	\$9.53
ARG	Amerigo Resources J	11,520	\$11,470	4	\$1.00	\$1.00	\$1.00	\$0.99
ARIS	Aris Mng Corp.	500	\$1,456	2	\$2.91	\$2.91	\$2.92	\$2.91
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	13,900	\$101,660	13	\$7.30	\$7.30	\$7.47	\$7.29
ARX	ARC Resources Ltd.	282,288	\$5,042,735	1,315	\$18.11	\$18.11	\$18.24	\$17.38
ASCU	Arizona Sonoran J	7,300	\$11,143	14	\$1.54	\$1.54	\$1.54	\$1.51
ASM	Avino Silver & Gld J	7,800	\$6,059	3	\$0.77	\$0.77	\$0.79	\$0.77
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,354	\$132,320	61	\$9.25	\$9.25	\$9.36	\$9.14
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AT	AcuityAds Hldgs J	206	\$458	3	\$2.22	\$2.22	\$2.22	\$2.22
ATA	ATS Automation Tool	22,440	\$1,036,413	147	\$45.97	\$45.97	\$46.78	\$45.80
ATD	Alimentation Couche	59,630	\$3,401,967	368	\$57.10	\$57.10	\$57.96	\$56.67
ATE	Antibe Therapeutic J	8,500	\$4,775	2	\$0.57	\$0.57	\$0.57	\$0.55
ATH	Athabasca Oil Corp J	178,114	\$417,931	143	\$2.38	\$2.38	\$2.41	\$2.30
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	71,710	\$3,671,609	320	\$50.85	\$50.85	\$51.89	\$50.10
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	30,700	\$3,896	12	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	27,684	\$7,321	8	\$0.26	\$0.26	\$0.27	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,662	\$159,334	19	\$34.01	\$34.01	\$34.39	\$33.95
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
AX.UN	Artis REIT Un	19,001	\$175,200	44	\$9.23	\$9.23	\$9.34	\$9.10
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	7,200	\$56,815	18	\$7.92	\$7.92	\$8.04	\$7.85
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	10,500	\$8,320	4	\$0.80	\$0.80	\$0.80	\$0.79
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	67,730	\$3,639,923	352	\$53.36	\$53.36	\$54.53	\$53.24
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.62	\$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	\$18.61	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$15,740	1	\$15.74	\$15.74	\$15.74	\$15.74
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
BAM.PF.H	Brookfld Asset Pr 44	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,230	1	\$12.46	\$12.46	\$12.46	\$12.46
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	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
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	\$12.60	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	200	\$2,850	1	\$14.25	\$14.25	\$14.25	\$14.25
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	500	\$10,550	3	\$21.10	\$21.10	\$21.10	\$21.10
BAMR	Brookfld MgtReinsrLV	8,700	\$469,534	35	\$53.37	\$53.37	\$54.37	\$53.24
BANK	EvolveCdnBk&LfeCA UH	2,211	\$15,878	5	\$7.19	\$7.19	\$7.22	\$7.15
BASE	EvolveGlbMatMin Heg	159	\$3,687	2	\$23.17	\$23.17	\$23.17	\$23.17
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
BB	BlackBerry Limited	251,371	\$1,478,011	480	\$5.82	\$5.82	\$6.01	\$5.81
BBD.A	Bombardier CI A MV	2,645	\$85,817	7	\$32.54	\$32.54	\$32.54	\$32.29
BBD.B	Bombardier CI B SV	43,697	\$1,379,148	210	\$31.84	\$31.84	\$32.32	\$31.07
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.68	\$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	700	\$18,561	4	\$26.60	\$26.60	\$26.60	\$26.11
BBUC	Brookfld Bus Corp SV	1,200	\$36,885	8	\$31.23	\$31.23	\$31.23	\$30.45
BCE	BCE Inc.	82,342	\$4,873,860	420	\$59.14	\$59.14	\$59.44	\$58.93
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,534	1	\$15.34	\$15.34	\$15.34	\$15.34
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,100	\$15,845	2	\$14.36	\$14.36	\$14.85	\$14.36
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,005	1	\$14.01	\$14.01	\$14.01	\$14.01
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,778	3	\$17.21	\$17.21	\$17.23	\$17.21
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,400	\$11,257	3	\$8.06	\$8.06	\$8.06	\$8.02
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	938	\$27,428	8	\$29.13	\$29.13	\$29.61	\$29.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.85	\$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	25	\$149	1	\$0.00	\$5.90	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	13,900	\$635,781	68	\$45.66	\$45.66	\$46.34	\$45.17
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	32,010	\$1,293,709	134	\$40.27	\$40.27	\$40.70	\$39.87
BEPC	Brookfld RenewA ExSV	12,132	\$514,531	85	\$42.37	\$42.37	\$42.80	\$41.75
BEPR	BromptnFlhrtYCrnPUn	1,200	\$10,623	2	\$8.87	\$8.87	\$8.87	\$8.84
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,800	\$43,095	3	\$15.37	\$15.37	\$15.43	\$15.36
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.84	\$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	6,000	\$30,420	3	\$5.09	\$5.09	\$5.09	\$5.04
BGU	Bristol GateUS Eq Un	395	\$12,063	2	\$30.54	\$30.54	\$30.54	\$30.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BHC	Bausch Health Co	35,842	\$318,700	258	\$8.75	\$8.75	\$9.25	\$8.68
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
BIP.PR.E	Brookfield InfrasPr9	200	\$4,488	1	\$22.44	\$22.44	\$22.44	\$22.44
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	39,126	\$1,854,802	177	\$47.34	\$47.34	\$48.00	\$47.03
BIPC	Brookfld Infras A SV	8,100	\$459,991	48	\$56.89	\$56.89	\$57.30	\$55.91
BIR	Birchcliff Energy	184,501	\$1,899,512	548	\$10.31	\$10.31	\$10.49	\$10.14
BITC	Ninepoint Bitcoin Un	600	\$4,710	1	\$7.85	\$7.85	\$7.85	\$7.85
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	73,703	\$95,647	40	\$1.30	\$1.30	\$1.31	\$1.28
BITI	BetaPro InversBitcn	6,300	\$154,555	14	\$24.45	\$24.45	\$24.67	\$24.38
BITI.U	BetaPro InvrsBitcnUS	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
BK	Cdn Banc Corp Cl 'A'	18,606	\$238,089	39	\$12.75	\$12.75	\$12.98	\$12.66
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$756	1	\$7.56	\$7.56	\$7.56	\$7.56
BKI	Black Iron Inc. J	109,000	\$7,960	8	\$0.08	\$0.08	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
BLDP	Ballard Power Sys	125,939	\$945,269	299	\$7.40	\$7.40	\$7.65	\$7.39
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,600	\$4,721	3	\$1.80	\$1.80	\$1.85	\$1.80
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,400	\$43,845	17	\$12.90	\$12.90	\$13.04	\$12.71
BLX	Boralex Inc. Cl A	35,844	\$1,404,220	164	\$38.98	\$38.98	\$39.70	\$38.83
BMO	Bank of Montreal	80,070	\$9,719,371	595	\$120.88	\$120.88	\$122.63	\$120.27
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,060	1	\$24.12	\$24.12	\$24.12	\$24.12
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.84	\$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	6,700	\$110,446	15	\$16.48	\$16.48	\$16.54	\$16.46
BNE	Bonterra Energy Corp	41,300	\$336,477	86	\$8.25	\$8.25	\$8.25	\$8.02
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	295,827	\$19,230,865	1,389	\$64.89	\$64.89	\$65.74	\$64.47
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BOS	Airboss of America J	32,200	\$248,998	117	\$7.97	\$7.97	\$8.00	\$7.59
BPF.UN	Boston Pizza Fnd Un	12,800	\$195,052	22	\$15.18	\$15.18	\$15.30	\$15.18
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,600	\$32,912	4	\$20.60	\$20.60	\$20.60	\$20.52
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	68	\$983	2	\$0.00	\$14.72	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$14,930	2	\$21.32	\$21.32	\$21.34	\$21.32
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	\$23.02	\$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	54	\$276	2	\$0.00	\$5.14	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,400	\$34,035	5	\$14.02	\$14.02	\$14.32	\$14.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,000	\$15,724	4	\$15.68	\$15.68	\$15.79	\$15.66
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.74	\$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	\$0.56	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	12,500	\$3,313	1	\$0.27	\$0.27	\$0.27	\$0.27
BTB.UN	BTB REIT Un	22,359	\$72,730	45	\$3.26	\$3.26	\$3.32	\$3.22
BTCC	Purpose BitcnCA CrHg	56,505	\$213,112	29	\$3.78	\$3.78	\$3.80	\$3.76
BTCC.B	Purpose BitcnCA NCHg	27,416	\$105,897	32	\$3.87	\$3.87	\$3.88	\$3.85
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,401	\$29,889	9	\$3.56	\$3.56	\$3.57	\$3.55
BTCQ	3iQ CoinShr Bitcn CA	5,300	\$23,155	3	\$4.35	\$4.35	\$4.37	\$4.35
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	19,445	\$76,724	16	\$3.94	\$3.94	\$3.95	\$3.93
BTCX.U	CI GalBitcnETF UH US	2,600	\$9,388	3	\$3.63	\$3.63	\$3.63	\$3.61
BTCY	Purpose Btcn Yld Un	3,602	\$11,003	14	\$3.05	\$3.05	\$3.07	\$3.04
BTCY.B	Purpose BtcnYldNC HG	101	\$354	2	\$3.50	\$3.50	\$3.50	\$3.50
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	226,283	\$1,446,455	274	\$6.45	\$6.45	\$6.53	\$6.28
BTO	B2Gold Corp.	116,037	\$466,752	207	\$4.02	\$4.02	\$4.08	\$3.99
BU	Burcon NutraSci J	1,027	\$447	2	\$0.44	\$0.44	\$0.44	\$0.44
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,000	\$29,010	2	\$9.67	\$9.67	\$9.67	\$9.67
BYD	Boyd Group Services	4,237	\$815,067	32	\$189.32	\$189.32	\$194.59	\$189.19
BYL	Baylin Tech Inc. J	2,000	\$450	3	\$0.22	\$0.22	\$0.24	\$0.22
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CAE	CAE Inc.	18,409	\$432,707	91	\$23.64	\$23.64	\$23.65	\$23.33
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$7,561	2	\$15.11	\$15.11	\$15.14	\$15.11
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,163	\$1,865,756	235	\$39.46	\$39.46	\$40.53	\$39.11
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,300	\$11,376	5	\$2.70	\$2.70	\$2.70	\$2.52
CARS	Evolve AutoInnov Heg	600	\$16,143	3	\$26.85	\$26.85	\$26.94	\$26.85
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.	46,434	\$393,741	140	\$8.39	\$8.39	\$8.73	\$8.31
CASH	Horizons HlntSvgs A	42,666	\$2,137,948	55	\$50.11	\$50.11	\$50.11	\$50.10
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	40,500	\$674,598	35	\$16.63	\$16.63	\$16.70	\$16.63
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,241	\$88,517	12	\$16.88	\$16.88	\$16.91	\$16.87
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,964	\$527,423	46	\$66.89	\$66.89	\$66.89	\$65.07
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	15,730	\$1,030,469	89	\$65.56	\$65.56	\$65.77	\$65.13
CCM	Canagold Res Ltd. J	1,500	\$383	3	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	175,362	\$5,542,504	800	\$31.43	\$31.43	\$32.06	\$31.28
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	900	\$70,043	9	\$77.53	\$77.53	\$79.37	\$77.21
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	29,100	\$337,679	25	\$11.59	\$11.59	\$11.64	\$11.54
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	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,700	\$133,067	17	\$28.30	\$28.30	\$28.52	\$28.20
CEE	Centamin plc. Ord	3,200	\$4,096	4	\$1.28	\$1.28	\$1.28	\$1.28
CEF	Sprott PhyGld&Sil Tr	900	\$19,020	4	\$21.11	\$21.11	\$21.14	\$21.11
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	154,750	\$112,603	36	\$0.72	\$0.72	\$0.75	\$0.70
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	128,750	\$333,905	96	\$2.59	\$2.59	\$2.64	\$2.56
CEW	iShares EqWeight Un	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
CF	Canaccord Genuity	30,200	\$211,541	37	\$6.99	\$6.99	\$7.16	\$6.95
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
CFP	Canfor Corporation	27,314	\$534,064	122	\$19.52	\$19.52	\$19.77	\$19.37
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,800	\$90,459	31	\$5.68	\$5.68	\$5.76	\$5.63
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,700	\$23,072	4	\$4.98	\$4.98	\$4.99	\$4.89
CG	Centerra Gold Inc.	39,943	\$241,837	141	\$6.04	\$6.04	\$6.12	\$5.99
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	100	\$317	1	\$3.17	\$3.17	\$3.17	\$3.17
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	500	\$14,970	1	\$29.94	\$29.94	\$29.94	\$29.94
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,301	\$149,916	19	\$13.24	\$13.24	\$13.30	\$13.23
CGL.C	iShare GldBul Nn-Hdg	1,800	\$34,452	6	\$19.12	\$19.12	\$19.19	\$19.12
CGLO	CIBC Glbl Growth Un	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
CGO	Cogeco Inc. SV	2,551	\$139,833	12	\$54.94	\$54.94	\$55.18	\$54.34
CGR	iShares GlbRIEst Un	198	\$5,021	2	\$25.35	\$25.35	\$25.35	\$25.35
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,100	\$21,725	3	\$19.69	\$19.69	\$19.78	\$19.69
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.	27,619	\$237,493	85	\$8.61	\$8.61	\$8.78	\$8.47
CGXF	CI Gld+GiantCovr Heg	4,006	\$35,620	11	\$8.87	\$8.87	\$8.95	\$8.87
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,665	\$97,967	10	\$59.09	\$59.09	\$59.23	\$58.36
CHB	iShr US HiYldIncm Un	7,204	\$105,623	14	\$14.67	\$14.67	\$14.69	\$14.63
CHE.UN	Chemtrade Logistc Un	16,500	\$118,792	43	\$7.24	\$7.24	\$7.26	\$7.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	24,102	\$301,488	68	\$12.56	\$12.56	\$12.62	\$12.44
CHPS	HoriznGlbSemiconduct	417	\$6,917	4	\$16.54	\$16.54	\$16.72	\$16.54
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	54,274	\$134,165	107	\$2.47	\$2.47	\$2.50	\$2.44
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	17,400	\$74,097	68	\$4.28	\$4.28	\$4.30	\$4.20
CIBR	1st Tr NasdqCybrsec	100	\$3,099	1	\$30.99	\$30.99	\$30.99	\$30.99
CIC	CI CdnBks CovCallncm	4,000	\$43,815	6	\$10.99	\$10.99	\$10.99	\$10.92
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	700	\$22,830	4	\$32.66	\$32.66	\$32.66	\$32.60
CIGI	Colliers Intl Grp SV	6,998	\$910,625	55	\$129.70	\$129.70	\$131.81	\$129.30
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$15,407	3	\$22.01	\$22.01	\$22.01	\$22.01
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
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	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	61,564	\$809,318	299	\$13.31	\$13.31	\$13.35	\$12.98
CJ	Cardinal Energy J	65,100	\$553,978	81	\$8.50	\$8.50	\$8.57	\$8.38
CJR.B	Corus Entertnmnt B	94,718	\$217,625	200	\$2.28	\$2.28	\$2.34	\$2.26
CJT	Cargojet Inc. Com&VV	3,056	\$368,299	28	\$120.26	\$120.26	\$124.25	\$119.58
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,579	\$190,711	21	\$16.44	\$16.44	\$16.50	\$16.44
CLG	iShre 1-10GovtBnd Un	8,141	\$133,860	23	\$16.43	\$16.43	\$16.50	\$16.42
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	1,200	\$8,252	2	\$6.96	\$6.96	\$6.96	\$6.86
CLS	Celestica Inc SV	7,016	\$88,994	29	\$12.67	\$12.67	\$12.80	\$12.61
CM	Cdn Imperial Bank	137,563	\$8,138,906	836	\$59.12	\$59.12	\$59.69	\$58.65
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	\$18.91	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$17,720	4	\$22.15	\$22.15	\$22.15	\$22.15
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,600	\$37,984	7	\$23.74	\$23.74	\$23.74	\$23.74
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$11,780	2	\$23.58	\$23.58	\$23.58	\$23.53
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,200	\$39,171	4	\$17.81	\$17.81	\$17.84	\$17.79
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\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,800	\$23,728	9	\$4.88	\$4.88	\$4.96	\$4.88
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	59,800	\$104,558	59	\$1.75	\$1.75	\$1.77	\$1.72
CMR	iShares MoneyMkt Un	2,000	\$100,180	3	\$50.09	\$50.09	\$50.09	\$50.09
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	8,700	\$52,902	9	\$6.06	\$6.06	\$6.09	\$6.06
CNE	Canacol Energy J	14,205	\$28,912	25	\$2.02	\$2.02	\$2.05	\$2.01
CNQ	Canadian Natural Res	312,482	\$23,510,302	1,613	\$76.19	\$76.19	\$76.34	\$73.90
CNR	Cdn Nat'l Railway	60,301	\$9,377,448	449	\$155.56	\$155.56	\$156.46	\$153.66
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	5	\$3	1	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	11,100	\$784,941	43	\$70.74	\$70.74	\$71.11	\$70.53
CP	Cdn Pacific Railway	82,624	\$8,056,826	445	\$97.59	\$97.59	\$97.82	\$96.71
CPD	iShares CdnPref Un	1,700	\$18,938	6	\$11.17	\$11.17	\$11.19	\$11.10
CPG	Crescent Point Corp.	348,638	\$3,421,119	463	\$9.96	\$9.96	\$10.04	\$9.48
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,300	\$12,480	2	\$5.40	\$5.40	\$5.60	\$5.40
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CPX	Capital Power Corp.	26,401	\$1,159,326	148	\$43.64	\$43.64	\$44.33	\$43.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$17,626	2	\$25.18	\$25.18	\$25.18	\$25.18
CR	Crew Energy Inc.	64,712	\$361,832	96	\$5.65	\$5.65	\$5.67	\$5.47
CRDL	Cardiol Therapeutc A	22,200	\$17,170	12	\$0.74	\$0.74	\$0.80	\$0.74
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	300	\$5,556	1	\$18.52	\$18.52	\$18.52	\$18.52
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,152	\$76,195	48	\$3.94	\$3.94	\$4.06	\$3.93
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	\$2.42	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,894	\$156,232	38	\$14.37	\$14.37	\$14.48	\$14.20
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	34,588	\$510,748	242	\$14.77	\$14.77	\$14.94	\$14.68
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	50,700	\$154,119	88	\$3.01	\$3.01	\$3.08	\$3.00
CSAV	CI HiInterestSvgs Un	5,800	\$290,780	6	\$50.13	\$50.13	\$50.14	\$50.13
CSD	iShr ShDuratn HighUn	2,000	\$29,840	2	\$14.92	\$14.92	\$14.92	\$14.92
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	70,957	\$601,353	124	\$8.36	\$8.36	\$8.67	\$8.30
CSM	ClearStream Energy	43	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,251	\$4,149,326	28	\$1,839.66	\$1839.66	\$1851.57	\$1832.35
CSW.A	Corby Spirit&Wine A	700	\$12,082	1	\$17.26	\$17.26	\$17.26	\$17.26
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	\$285.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	26,065	\$3,921,107	60	\$150.24	\$150.24	\$152.00	\$149.22
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	68,962	\$469,076	142	\$6.81	\$6.81	\$6.87	\$6.74
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,308	\$1,227,558	167	\$34.60	\$34.60	\$35.36	\$34.44
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$18,956	2	\$18.94	\$18.94	\$18.98	\$18.94
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.77	\$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	\$17,640	1	\$35.28	\$35.28	\$35.28	\$35.28
CUB	CubicFarm Systems J	119,500	\$10,675	10	\$0.08	\$0.08	\$0.10	\$0.08
CUD	iShare US DivGrow Un	1,600	\$75,965	6	\$47.55	\$47.55	\$47.76	\$47.29
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	75	\$1,081	1	\$0.00	\$14.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,933	\$32,228	5	\$16.64	\$16.64	\$16.70	\$16.64
CVE	Cenovus Energy Inc.	358,284	\$8,601,434	1,383	\$24.46	\$24.46	\$24.48	\$23.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.31	\$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	3	\$16	1	\$0.00	\$5.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	27,300	\$622,379	68	\$22.88	\$22.88	\$22.98	\$22.45
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	19,150	\$18,083	7	\$0.93	\$0.93	\$0.98	\$0.93
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$43.37	\$0.00	\$0.00
CXB	Calibre Mining Corp.	27,500	\$25,785	8	\$0.92	\$0.92	\$0.94	\$0.92
CXF	CI Cdn Conv Bond Un	1,500	\$14,250	1	\$9.50	\$9.50	\$9.50	\$9.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$54.45	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$16,773	2	\$33.57	\$33.57	\$33.57	\$33.54
CYBR.B	Evolve CyberSecUnHg	200	\$7,648	1	\$38.24	\$38.24	\$38.24	\$38.24
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
D.UN	Dream Office REIT Un	26,924	\$413,868	108	\$15.39	\$15.39	\$15.68	\$15.27
DAMG	Desjardins L/S Eq Hg	60	\$1,191	1	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	700	\$14,966	1	\$21.38	\$21.38	\$21.38	\$21.38
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	900	\$13,329	1	\$14.81	\$14.81	\$14.81	\$14.81
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,510	\$130,689	37	\$5.56	\$5.56	\$5.62	\$5.48
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	700	\$26,515	7	\$37.83	\$37.83	\$38.38	\$37.51
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
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	\$17.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
DF	Dividend 15Split 2 A	605	\$2,316	3	\$3.82	\$3.82	\$3.83	\$3.82
DF.PRA	Dividend 15SplT 2 Pr	800	\$7,451	2	\$9.32	\$9.32	\$9.32	\$9.31
DFN	Dividend 15 Splt A	18,077	\$123,801	44	\$6.86	\$6.86	\$6.87	\$6.82
DFN.PRA	Dividend 15 Splt Pr	3,400	\$31,722	6	\$9.33	\$9.33	\$9.33	\$9.33
DFY	Definity Fin Corp.	4,488	\$173,933	21	\$38.78	\$38.78	\$39.00	\$38.39
DGR	CI WisdomTrUSDvGrHG	1,500	\$49,195	3	\$32.79	\$32.79	\$32.80	\$32.79
DGR.B	CI WisdomTrUSDvN-HG	200	\$7,292	2	\$36.46	\$36.46	\$36.46	\$36.46
DGRC	CI WisdomCA QualDvNH	1,300	\$41,521	5	\$32.03	\$32.03	\$32.03	\$31.92
DGS	Div Growth SplT CI A	80,060	\$450,095	107	\$5.65	\$5.65	\$5.81	\$5.54
DGS.PRA	Div Growth Split Pr	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
DHT.U	DRI Healthcare Tr US	1,000	\$5,010	2	\$5.01	\$5.01	\$5.01	\$5.01
DHT.UN	DRI Healthcare Tr CA	6,300	\$45,014	8	\$7.16	\$7.16	\$7.24	\$7.08
DIAM	Star Diamond Corp J	13,100	\$1,215	4	\$0.10	\$0.10	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$5,171	5	\$5.19	\$5.19	\$5.19	\$5.15
DIR.UN	Dream Industrl REIT	82,303	\$860,407	189	\$10.46	\$10.46	\$10.70	\$10.35
DISC	BMO Gbl ConsmrDiscr	700	\$19,308	2	\$27.58	\$27.58	\$27.59	\$27.58
DIV	Divers Rylyt Corp.	26,259	\$75,052	47	\$2.86	\$2.86	\$2.87	\$2.85
DIVS	Evolve CA Pref UnHeg	5,000	\$73,600	5	\$14.66	\$14.66	\$14.77	\$14.66
DLCG	Dominion Lending J A	1,800	\$4,068	1	\$2.26	\$2.26	\$2.26	\$2.26
DLR	Horizon US\$ Cur A Un	115,479	\$1,610,334	78	\$13.93	\$13.93	\$13.97	\$13.90
DLR.U	Horizon US\$Cur A USF	56,025	\$566,624	38	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	50,400	\$83,071	37	\$1.64	\$1.64	\$1.66	\$1.63
DN	Delta 9 Cannabis J	5,000	\$575	2	\$0.12	\$0.12	\$0.12	\$0.12
DND	Dye & Durham Ltd. J	32,402	\$550,343	77	\$16.90	\$16.90	\$17.25	\$16.63
DNG	Dynacor Group J	2,300	\$6,067	5	\$2.64	\$2.64	\$2.67	\$2.59
DNT	Candente Copper J	15,500	\$2,380	2	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	12,700	\$93,953	28	\$7.33	\$7.33	\$7.64	\$7.27
DOL	Dollarama Inc.	22,534	\$1,805,738	151	\$80.22	\$80.22	\$80.76	\$79.81
DOO	BRP Inc. SV	12,338	\$1,034,888	80	\$83.82	\$83.82	\$87.49	\$82.96
DPM	Dundee Precious Mtl	14,915	\$88,900	60	\$5.93	\$5.93	\$6.00	\$5.93
DQD	CI Wisdom3USDvVaryHg	500	\$16,850	5	\$33.77	\$33.77	\$33.77	\$33.66
DQI	CIWisdom3IntlDvVarHg	400	\$9,672	3	\$24.19	\$24.19	\$24.19	\$24.17
DR	Medical Facilities	29,865	\$312,783	85	\$10.65	\$10.65	\$10.70	\$10.30
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.72	\$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	\$22.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	700	\$16,088	6	\$22.97	\$22.97	\$23.04	\$22.91
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	100	\$47	1	\$0.00	\$0.53	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	38,094	\$3,356,930	232	\$89.09	\$89.09	\$91.10	\$85.64
DTOL	D2L Inc. J SV	3,900	\$22,074	2	\$5.66	\$5.66	\$5.66	\$5.66
DXB	Dynamic ActvTact Bnd	2,400	\$41,870	6	\$17.44	\$17.44	\$17.46	\$17.44
DXC	Dynamic ActvCA DivUn	300	\$9,182	3	\$30.58	\$30.58	\$30.64	\$30.58
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,100	\$134,638	11	\$43.28	\$43.28	\$43.61	\$43.16
DXIF	DynamicActvInt'l Un	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
DXN	DynamicActvGlbInfras	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	21,200	\$404,594	51	\$19.09	\$19.09	\$19.15	\$19.05
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,900	\$10,298	3	\$5.42	\$5.42	\$5.42	\$5.42
DXU	Dynamic ActvUS DivUn	700	\$29,737	3	\$42.48	\$42.48	\$42.49	\$42.48
DXV	Dynamc ActInvestFltg	1,400	\$27,552	1	\$19.68	\$19.68	\$19.68	\$19.68
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,150	\$1,057	2	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	31,000	\$12,560	3	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	6,000	\$6,890	4	\$1.19	\$1.19	\$1.19	\$1.14
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,600	\$15,730	4	\$9.84	\$9.84	\$9.85	\$9.82
EBIT.U	Bitcoin ETF US Unheg	100	\$716	1	\$7.16	\$7.16	\$7.16	\$7.16
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.93	\$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.	47,512	\$183,706	191	\$3.84	\$3.84	\$4.05	\$3.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,100	\$12,430	2	\$4.00	\$4.00	\$4.01	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,400	\$20,430	2	\$8.49	\$8.49	\$8.55	\$8.49
EDR	Endeavour Silver J	20,200	\$86,712	33	\$4.26	\$4.26	\$4.37	\$4.25
EDT	Spectral Medical Inc	7,500	\$3,038	1	\$0.41	\$0.41	\$0.41	\$0.41
EDV	Endeavour Mining Ord	35,520	\$819,029	179	\$23.16	\$23.16	\$23.26	\$22.81
EFL	Electrovaya Inc.	14,000	\$13,590	6	\$0.97	\$0.97	\$0.98	\$0.97
EFN	Element Fleet Mgt	110,376	\$1,980,604	554	\$17.71	\$17.71	\$18.51	\$17.67
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	38,300	\$349,219	66	\$9.09	\$9.09	\$9.23	\$9.01
EFX	Enerflex Ltd.	10,900	\$71,314	61	\$6.52	\$6.52	\$6.64	\$6.44
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,701	\$19,782	57	\$0.98	\$0.98	\$1.03	\$0.96
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	8,150	\$359,148	44	\$43.92	\$43.92	\$44.49	\$43.88
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	51,491	\$654,650	110	\$12.74	\$12.74	\$12.74	\$12.65
ELD	Eldorado Gold Corp.	33,400	\$261,577	93	\$7.78	\$7.78	\$8.02	\$7.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	106	\$89,624	3	\$846.08	\$846.08	\$846.08	\$846.08
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	\$18.33	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	259,401	\$13,383,297	1,128	\$51.68	\$51.68	\$54.36	\$48.62
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	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
EMA.PR.E	Emera Inc. Ser E Pr	700	\$11,977	2	\$16.87	\$16.87	\$17.15	\$16.87
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,476	1	\$17.46	\$17.46	\$17.46	\$17.46
EMP.A	Empire Co CI A NV	31,193	\$1,059,800	182	\$34.06	\$34.06	\$34.24	\$33.64
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ENB	Enbridge Inc.	142,807	\$7,330,695	872	\$51.35	\$51.35	\$51.53	\$50.95
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$31,610	2	\$15.72	\$15.72	\$15.89	\$15.72
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,482	1	\$22.47	\$22.47	\$22.47	\$22.47
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$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	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
ENB.PR.D	Enbridge Inc Sr D Pr	1,900	\$34,135	5	\$17.98	\$17.98	\$17.98	\$17.88
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,100	\$17,944	2	\$16.29	\$16.29	\$16.54	\$16.29
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$23,150	2	\$17.75	\$17.75	\$18.00	\$17.75
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	330	\$3,851	3	\$11.69	\$11.69	\$11.69	\$11.61
ENGH	Enghouse Systems Ltd	4,177	\$119,602	23	\$28.74	\$28.74	\$28.74	\$28.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,076	\$60,121	15	\$14.78	\$14.78	\$14.79	\$14.68
ENS.PR.A	E Split Corp. Pr	600	\$5,905	4	\$9.85	\$9.85	\$9.85	\$9.83
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,500	\$9,686	6	\$2.81	\$2.81	\$2.82	\$2.75
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,478	\$300,285	35	\$46.31	\$46.31	\$46.92	\$45.74
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	1,100	\$51,676	3	\$46.96	\$46.96	\$46.98	\$46.96
EQL	Invesco S&P500 EqWgt	2,600	\$71,662	10	\$27.51	\$27.51	\$27.75	\$27.44
EQL.F	Invesco S&P500EqCA-H	3,300	\$78,841	9	\$23.83	\$23.83	\$24.10	\$23.75
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,101	\$277,489	104	\$4.25	\$4.25	\$4.32	\$4.23
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	15,790	\$43,946	20	\$2.82	\$2.82	\$2.82	\$2.74
ERF	Enerplus Corporation	72,966	\$1,622,860	277	\$22.44	\$22.44	\$22.64	\$21.65
ERO	Ero Copper Corp. J	63,645	\$953,577	172	\$14.99	\$14.99	\$16.07	\$14.55
ESG	Invesco S&P500ESG Un	1,900	\$50,532	8	\$26.56	\$26.56	\$26.75	\$26.51
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	889	\$26,431	4	\$29.71	\$29.71	\$29.86	\$29.65
ESGB	BMO ESG CorpBnd CAD	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	81	\$2,847	1	\$0.00	\$35.31	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	130,101	\$360,082	81	\$2.86	\$2.86	\$2.88	\$2.72
ESM	Euro Sun Mining J	23,000	\$1,775	3	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ET	Evertz Technologies	4,600	\$51,410	15	\$11.05	\$11.05	\$11.25	\$11.04
ETC	EvolveCryptocurUH CA	630	\$2,972	6	\$4.72	\$4.72	\$4.73	\$4.71
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	550	\$3,015	4	\$5.45	\$5.45	\$5.49	\$5.45
ETHH.B	Purpose EthrCA NC Hg	3,800	\$24,036	13	\$6.33	\$6.33	\$6.35	\$6.30
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	100	\$3,549	1	\$35.49	\$35.49	\$35.49	\$35.49
ETHQ	3iQ CoinShr Ether Un	1,900	\$13,724	3	\$7.22	\$7.22	\$7.25	\$7.22
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,402	\$8,888	5	\$6.33	\$6.33	\$6.35	\$6.33
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	6,159	\$39,947	14	\$6.46	\$6.46	\$6.49	\$6.46
ETHX.U	CI GalxyEthernUS UH	7,200	\$42,372	5	\$5.86	\$5.86	\$5.92	\$5.86
ETHY	Purpose Ether Yld Un	2,712	\$6,712	13	\$2.46	\$2.46	\$2.49	\$2.46
ETHY.B	Purpose EthrYld ncHg	211	\$648	3	\$3.07	\$3.07	\$3.07	\$3.07
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	10,611	\$73,618	22	\$6.89	\$6.89	\$6.98	\$6.89
EXN	Excellon Resources J	5,000	\$2,405	2	\$0.48	\$0.48	\$0.49	\$0.48
EXRO	Exro Tech Inc. J	44,500	\$43,220	20	\$0.93	\$0.93	\$1.00	\$0.93
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	18,400	\$33,522	11	\$1.81	\$1.81	\$1.86	\$1.78
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	500	\$1,185	1	\$2.37	\$2.37	\$2.37	\$2.37
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,900	\$16,991	5	\$8.94	\$8.94	\$8.96	\$8.94
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,100	\$114,072	21	\$11.29	\$11.29	\$11.38	\$11.21
FCCB	Fidelity CdnBndIdxUn	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
FCCD	Fidelity Cdn Div L	103	\$2,761	2	\$26.80	\$26.80	\$26.80	\$26.80
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.49	\$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	\$27.71	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,300	\$64,607	8	\$12.23	\$12.23	\$12.23	\$12.15
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	18,500	\$389,134	38	\$21.06	\$21.06	\$21.09	\$21.00
FCGB.U	Fidelity GlbCorBndUS	3,300	\$50,407	5	\$15.27	\$15.27	\$15.35	\$15.27
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,100	\$22,229	3	\$20.29	\$20.29	\$20.29	\$20.20
FCIG	FidelityGlbInvestBnd	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,700	\$183,959	21	\$27.48	\$27.48	\$27.59	\$27.32
FCIQ.U	Fidelity IntlHiQuaUS	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
FCIV	Fidelity Intl Val L	1,700	\$40,411	7	\$23.69	\$23.69	\$23.81	\$23.69
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	\$9.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	43,346	\$646,961	179	\$14.86	\$14.86	\$15.20	\$14.80
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	400	\$11,908	4	\$29.68	\$29.68	\$29.97	\$29.68
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	\$23.68	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	55,783	\$38,058	15	\$0.68	\$0.68	\$0.69	\$0.67
FCUD	Fidelity US HiDiv Un	700	\$19,570	3	\$27.96	\$27.96	\$27.97	\$27.93
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
FCUL	Fidelity USLowVol Un	100	\$3,643	1	\$36.43	\$36.43	\$36.43	\$36.43
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,500	\$178,396	13	\$39.52	\$39.52	\$39.75	\$39.49
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$19,440	4	\$12.14	\$12.14	\$12.23	\$12.14
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	\$11.28	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,869	\$106,808	35	\$10.88	\$10.88	\$10.92	\$10.74
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	30,188	\$6,038	5	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	3,508	\$2,191,485	30	\$623.16	\$623.16	\$630.25	\$620.63
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$22,800	1	\$19.00	\$19.00	\$19.00	\$19.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,312	\$65,590	24	\$4.04	\$4.04	\$4.05	\$3.99
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	20,400	\$197,781	8	\$9.69	\$9.69	\$9.72	\$9.68
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$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	1,000	\$11,200	3	\$11.22	\$11.22	\$11.22	\$11.12
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	1,000	\$57,504	7	\$57.37	\$57.37	\$57.83	\$57.35
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	117,629	\$766,911	66	\$6.53	\$6.53	\$6.58	\$6.50
FIG	CI Invest GrdBnd Heg	34,500	\$313,246	28	\$9.08	\$9.08	\$9.10	\$9.07
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,200	\$90,831	15	\$9.78	\$9.78	\$9.98	\$9.78
FIL	Filo Mining Corp. J	7,792	\$121,633	34	\$15.54	\$15.54	\$15.87	\$15.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	2,500	\$41,560	3	\$16.62	\$16.62	\$16.63	\$16.62
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,500	\$27,035	2	\$18.04	\$18.04	\$18.04	\$17.99
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	10,300	\$102,189	14	\$9.88	\$9.88	\$9.93	\$9.85
FLOW	Flow Beverage J SV	50	\$14	1	\$0.00	\$0.30	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$12,150	2	\$30.30	\$30.30	\$30.45	\$30.30
FLX	Purpose GlbFlxCredUn	1,900	\$12,806	1	\$6.74	\$6.74	\$6.74	\$6.74
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	186,082	\$4,267,904	582	\$23.05	\$23.05	\$23.40	\$22.50
FN	First Nat'l Fin Corp	2,200	\$77,879	14	\$35.25	\$35.25	\$35.74	\$35.13
FN.PR.A	1st Natl Fin Sr 1 Pr	700	\$7,582	4	\$10.80	\$10.80	\$10.90	\$10.80
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,105	\$2,116,959	107	\$161.73	\$161.73	\$162.80	\$159.59
FOOD	Goodfood Market J	6,736	\$2,907	24	\$0.43	\$0.43	\$0.44	\$0.43
FORA	VerticalScope J SV	1,500	\$11,370	1	\$7.58	\$7.58	\$7.58	\$7.58
FORZ	Forza Pete Ltd.	1	\$0	1	\$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	1,200	\$24,312	1	\$20.26	\$20.26	\$20.26	\$20.26
FQC	CI MSCI CAQualCI ETF	500	\$13,310	1	\$26.62	\$26.62	\$26.62	\$26.62
FR	First Majestic J	30,700	\$316,416	68	\$10.24	\$10.24	\$10.55	\$10.21
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	91,622	\$1,474,517	292	\$16.25	\$16.25	\$16.38	\$15.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	600	\$5,672	2	\$9.44	\$9.44	\$9.46	\$9.44
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	900	\$14,988	2	\$16.66	\$16.66	\$16.66	\$16.65
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
FSV	FirstService Corp.	7,986	\$1,309,860	66	\$163.27	\$163.27	\$167.09	\$162.79
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FSZ	Fiera Capital A SV	11,284	\$95,546	19	\$8.47	\$8.47	\$8.58	\$8.44
FT	Fortune Minerals J	45,000	\$3,650	4	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,997	\$149,583	33	\$8.79	\$8.79	\$8.86	\$8.70
FTN.PR.A	Financial 15 Splt Pr	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
FTS	Fortis Inc.	128,884	\$6,640,357	669	\$51.41	\$51.41	\$51.99	\$51.23
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	\$16.99	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,495	1	\$18.99	\$18.99	\$18.99	\$18.99
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTT	Finning Int'l Inc.	20,800	\$531,072	105	\$25.51	\$25.51	\$25.86	\$25.34
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	5,500	\$2,790	3	\$0.50	\$0.50	\$0.51	\$0.50
FVI	Fortuna Silver Mines	50,950	\$182,188	94	\$3.56	\$3.56	\$3.65	\$3.53
FVL	Freegold Ventures J	17,000	\$7,483	6	\$0.45	\$0.45	\$0.45	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$16,812	4	\$18.66	\$18.66	\$18.76	\$18.66
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,200	\$13,952	5	\$4.39	\$4.39	\$4.53	\$4.33
GAU	Galiano Gold Inc. J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
GBAL	iShrESG Bal ETF Port	700	\$26,163	3	\$37.38	\$37.38	\$37.38	\$37.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	48,000	\$3,440	3	\$0.07	\$0.07	\$0.08	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,100	\$77,365	8	\$24.81	\$24.81	\$25.22	\$24.70
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,021	\$46,680	7	\$45.44	\$45.44	\$45.94	\$45.44
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	5,000	\$93,451	7	\$18.68	\$18.68	\$18.73	\$18.61
GDPY.B	Guardian PremYldUnhg	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
GDV	Gibl Div GrowSplit A	5,566	\$53,081	25	\$9.59	\$9.59	\$9.60	\$9.45
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,800	\$419,519	74	\$22.38	\$22.38	\$22.41	\$22.19
GENM	Generation Mining J	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
GFL	GFL Environment SV	12,100	\$425,831	65	\$35.23	\$35.23	\$35.44	\$34.88
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	48,200	\$74,017	84	\$1.48	\$1.48	\$1.58	\$1.47
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$27,049	5	\$38.66	\$38.66	\$38.85	\$38.50
GH	Gamehost Inc.	2,200	\$17,630	4	\$8.00	\$8.00	\$8.02	\$8.00
GIB.A	CGI Inc. Cl A SV	21,703	\$2,281,406	152	\$105.17	\$105.17	\$105.75	\$104.39
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	25,076	\$1,071,629	163	\$42.77	\$42.77	\$43.13	\$42.56
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	9,816	\$204,624	28	\$20.76	\$20.76	\$21.01	\$20.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	14,701	\$57,565	25	\$3.94	\$3.94	\$3.97	\$3.80
GLXY	Galaxy Digital J Ord	152,180	\$946,907	423	\$6.15	\$6.15	\$6.42	\$6.08
GMTN	Gold Mountain Mng J	18,090	\$2,624	2	\$0.15	\$0.15	\$0.15	\$0.15
GMX	Globex Mining Ent J	14,000	\$8,960	4	\$0.63	\$0.63	\$0.65	\$0.63
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	23,501	\$27,327	25	\$1.16	\$1.16	\$1.17	\$1.15
GOOS	Cda Goose Hldgs SV	22,622	\$541,722	86	\$23.90	\$23.90	\$24.39	\$23.71
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	3,600	\$10,444	4	\$2.91	\$2.91	\$2.91	\$2.89
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
GRN	Greenlane Renew J	34,000	\$20,895	13	\$0.62	\$0.62	\$0.62	\$0.61
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,973	\$970,087	98	\$64.79	\$64.79	\$65.67	\$64.28
GSY	goeasy Ltd.	4,484	\$482,144	35	\$106.17	\$106.17	\$109.85	\$105.88
GTE	Gran Tierra Energy J	17,917	\$32,217	21	\$1.83	\$1.83	\$1.84	\$1.76
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
GUD	Knight Therapeutics	6,200	\$32,732	21	\$5.27	\$5.27	\$5.32	\$5.23
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	53,809	\$1,598,408	252	\$29.79	\$29.79	\$30.04	\$29.47
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	2,200	\$38,624	3	\$17.61	\$17.61	\$17.61	\$17.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.77	\$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	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	322,012	\$419,630	91	\$1.33	\$1.33	\$1.33	\$1.26
H	Hydro One Limited	109,090	\$3,433,056	449	\$31.52	\$31.52	\$32.02	\$31.21
HAB	Horizon CorpBnd E Un	15,800	\$147,499	23	\$9.32	\$9.32	\$9.35	\$9.32
HAC	Horizon Seasonl E Un	1,500	\$35,976	4	\$23.95	\$23.95	\$24.00	\$23.95
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	500	\$3,333	2	\$6.69	\$6.69	\$6.69	\$6.65
HAI	Haivision Systems	1,500	\$4,650	1	\$3.10	\$3.10	\$3.10	\$3.10
HAL	Horizons Cdn Div E	1,200	\$23,190	4	\$19.36	\$19.36	\$19.36	\$19.29
HARB	Horizon TacTotRetBnd	500	\$4,815	1	\$9.63	\$9.63	\$9.63	\$9.63
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbIDiv E Un	1,800	\$45,937	6	\$25.49	\$25.49	\$25.62	\$25.38
HBA	Hamilton AusBk=Wgt E	2,600	\$57,600	7	\$22.19	\$22.19	\$22.22	\$22.08
HBAL	Horizons Bal TRI A	400	\$4,672	2	\$11.68	\$11.68	\$11.68	\$11.68
HBB	Horizon Cdn SltcUniv	8,400	\$363,365	20	\$43.17	\$43.17	\$43.46	\$43.16
HBD	BetaPro GldBul-2x Br	900	\$13,374	1	\$14.86	\$14.86	\$14.86	\$14.86
HBF	HarvestBrndLdr+ A Un	26,600	\$239,044	26	\$9.00	\$9.00	\$9.06	\$8.95
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.57	\$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	\$12.58	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,067	\$10,527	5	\$9.80	\$9.80	\$10.00	\$9.80
HBM	Hudbay Minerals Inc.	139,512	\$712,512	274	\$5.10	\$5.10	\$5.21	\$5.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$3,418	3	\$8.52	\$8.52	\$8.57	\$8.52
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,700	\$99,456	12	\$21.13	\$21.13	\$21.29	\$21.03
HCAL	Hamilton EnhancA Bk	8,506	\$174,204	23	\$20.50	\$20.50	\$20.68	\$20.34
HCG	Home Capital Group	24,900	\$685,174	198	\$27.32	\$27.32	\$28.01	\$27.19
HCLN	Harvest CleanEngy Un	400	\$4,673	3	\$11.66	\$11.66	\$11.79	\$11.64
HCON	Horizons ConservTRI	1,000	\$11,115	2	\$11.09	\$11.09	\$11.14	\$11.09
HCRE	Horizons EqICA REIT	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,667	\$200,760	39	\$23.20	\$23.20	\$23.45	\$22.77
HDIF	Harvest DiverMolncmA	37,374	\$287,214	57	\$7.66	\$7.66	\$7.75	\$7.62
HDIV	HamiltonEnhnmItSecCl	17,255	\$254,318	34	\$14.73	\$14.73	\$14.82	\$14.65
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	32,006	\$226,102	24	\$6.89	\$6.89	\$7.27	\$6.82
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	400	\$852	2	\$2.13	\$2.13	\$2.13	\$2.13
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,425	\$406,836	29	\$48.93	\$48.93	\$49.34	\$46.61
HEWB	Horizons EqICdaBanks	2,800	\$77,431	9	\$27.59	\$27.59	\$27.77	\$27.52
HEXO	HEXO Corp.	333,195	\$78,247	39	\$0.24	\$0.24	\$0.24	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	29,950	\$186,582	8	\$6.23	\$6.23	\$6.27	\$6.09
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,216	\$185,591	19	\$9.65	\$9.65	\$9.67	\$9.65
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,300	\$53,720	6	\$16.19	\$16.19	\$16.40	\$16.07
HGD	BetaProCdnGldMn-2xBr	46,853	\$444,248	40	\$9.50	\$9.50	\$9.56	\$9.36
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$8,048	1	\$20.12	\$20.12	\$20.12	\$20.12
HGR	HarvestGlbREITLdr A	1	\$6	1	\$0.00	\$6.45	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,400	\$63,487	10	\$11.73	\$11.73	\$11.81	\$11.69
HGU	BetaProCdnGldMnr2xBI	82,655	\$819,769	124	\$9.90	\$9.90	\$10.11	\$9.83
HGY	Horizons GldYld E Un	11,701	\$51,633	16	\$4.41	\$4.41	\$4.43	\$4.40
HHL	Harvest HlthcrLdr Un	95,108	\$732,799	62	\$7.71	\$7.71	\$7.78	\$7.66
HHL.B	HarvestHealthcrB U-H	500	\$4,195	1	\$8.39	\$8.39	\$8.39	\$8.39
HHL.U	HarvestHealthcare US	1,000	\$8,033	2	\$8.03	\$8.03	\$8.06	\$8.03
HIG	Brompton GlbHlthcrCA	500	\$4,190	1	\$8.38	\$8.38	\$8.38	\$8.38
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HiintrstSvgUNH US	700	\$70,145	2	\$100.21	\$100.21	\$100.21	\$100.19
HIU	BetaProSP500DlyInvrS	15,872	\$252,100	28	\$15.91	\$15.91	\$15.99	\$15.77
HIX	BetaPro60 DailyInvrS	2,400	\$18,679	8	\$7.79	\$7.79	\$7.80	\$7.77
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,000	\$39,347	8	\$39.44	\$39.44	\$39.44	\$39.16
HLPR	Horizn LadrCA PrShr	1,100	\$24,190	3	\$21.99	\$21.99	\$22.00	\$21.99
HLS	HLS Therapeutics J	1,500	\$13,665	1	\$9.11	\$9.11	\$9.11	\$9.11
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	50	\$238	1	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	9,215	\$57,708	15	\$6.18	\$6.18	\$6.38	\$6.17
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,900	\$35,493	3	\$9.07	\$9.07	\$9.11	\$9.07
HND	BetaProNatGas Lev Br	113,019	\$2,761,645	161	\$24.95	\$24.95	\$24.99	\$23.72
HNU	BetaPro NatGasLevBul	287,451	\$3,699,742	392	\$12.54	\$12.54	\$13.31	\$12.54
HOD	BetaPro CrdOilInvrBr	176,038	\$1,850,605	110	\$10.34	\$10.34	\$10.92	\$10.21
HOG	Horizn PplnEngyServA	150	\$1,375	2	\$9.17	\$9.17	\$9.17	\$9.17
HOM.U	BSR REIT Invest USF	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
HOM.UN	BSR REIT Invest Un	4,855	\$92,576	21	\$19.04	\$19.04	\$19.28	\$18.96
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,603	\$4,713	3	\$2.94	\$2.94	\$2.94	\$2.94
HOU	BetaPro CrdOilLevBul	118,418	\$2,006,917	114	\$17.30	\$17.30	\$17.49	\$16.44
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	77,000	\$586,242	44	\$7.61	\$7.61	\$7.69	\$7.59
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	262,715	\$2,451,064	203	\$9.35	\$9.35	\$9.50	\$9.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	198,500	\$1,681,279	144	\$8.48	\$8.48	\$8.66	\$8.32
HR.UN	H&R Real Estate Un	48,941	\$522,647	171	\$10.69	\$10.69	\$10.76	\$10.57
HRAA	Horizons ReSolvAlloc	3,200	\$36,443	8	\$11.36	\$11.36	\$11.40	\$11.36
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$33.46	\$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.	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
HSAB	Horizons CshMaxShare	10,666	\$1,101,053	54	\$103.34	\$103.34	\$103.34	\$103.12
HSD	BetaPro S&P500 -2xBr	156,202	\$1,413,559	96	\$9.07	\$9.07	\$9.21	\$8.94
HSH	Horizn S&P500CA Hegd	5,800	\$261,415	10	\$45.02	\$45.02	\$45.44	\$45.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	102,721	\$1,232,604	112	\$11.98	\$11.98	\$12.19	\$11.81
HSUV.U	HorizonsUSD CshMaxUS	3,725	\$378,062	22	\$101.50	\$101.50	\$101.50	\$101.49
HTA	HarvestTechAchvGrw A	24,100	\$275,920	23	\$11.41	\$11.41	\$11.56	\$11.37
HTA.B	HarvestTecAchGroB UH	45,400	\$534,824	17	\$11.78	\$11.78	\$11.81	\$11.74
HTA.U	HarvestTechAchGrowUS	700	\$8,442	1	\$12.06	\$12.06	\$12.06	\$12.06
HTB	Horizn US7-10TreasBd	1,000	\$53,378	7	\$53.36	\$53.36	\$53.53	\$53.29
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$20,005	2	\$13.20	\$13.20	\$13.61	\$13.20
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,600	\$32,241	6	\$20.10	\$20.10	\$20.27	\$20.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
HULC	HorizonsUS LrgCapldx	1,200	\$71,459	5	\$59.69	\$59.69	\$59.69	\$59.37
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,950	\$63,209	17	\$15.88	\$15.88	\$16.13	\$15.86
HURA	Horizon GlbUranium A	5,200	\$119,569	16	\$22.87	\$22.87	\$23.15	\$22.83
HUT	Hut 8 Mining Corp J	134,256	\$343,408	119	\$2.63	\$2.63	\$2.63	\$2.49
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	8,802	\$146,497	16	\$16.64	\$16.64	\$16.74	\$16.55
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	180,784	\$1,773,076	252	\$9.73	\$9.73	\$9.94	\$9.62
HUZ	Horizons Silver ETF	1,200	\$10,301	3	\$8.59	\$8.59	\$8.59	\$8.58
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,700	\$3,948	2	\$1.47	\$1.47	\$1.47	\$1.40
HWX	Headwater Expl Inc.	144,600	\$917,824	284	\$6.42	\$6.42	\$6.49	\$6.21
HXCN	HorizonsS&PTSXCapldx	2,048	\$58,661	9	\$28.67	\$28.67	\$28.67	\$28.62
HXD	BetaProS&PTSX60-2xBr	41,616	\$323,769	27	\$7.83	\$7.83	\$7.89	\$7.74
HXDM	Horizons IntlMkts Eq	7,100	\$230,872	17	\$32.55	\$32.55	\$32.61	\$32.44
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	10	\$294	1	\$0.00	\$28.54	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,200	\$33,723	5	\$27.96	\$27.96	\$28.22	\$27.96
HXF	Horizn S&PCapFin Idx	300	\$16,701	3	\$55.30	\$55.30	\$55.86	\$55.30
HXH	Horizons CdnHiDivShr	1,200	\$50,316	3	\$41.93	\$41.93	\$41.93	\$41.93
HXQ	Horizon NASDAQ100SHR	11,043	\$478,589	36	\$43.35	\$43.35	\$43.74	\$43.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,501	\$433,005	30	\$50.88	\$50.88	\$51.27	\$50.66
HXS.U	Horizon S&P500 US Sh	3,200	\$118,334	5	\$36.96	\$36.96	\$36.98	\$36.96
HXT	Horizon S&P/TSX60	18,205	\$834,545	33	\$45.84	\$45.84	\$46.00	\$45.62
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,600	\$75,606	8	\$16.42	\$16.42	\$16.50	\$16.33
HXX	HoriznEURO 50IndxShr	1,700	\$52,900	9	\$31.13	\$31.13	\$31.31	\$31.07
HYBR	Horizn Actv Bnd&Pr E	1,600	\$12,506	4	\$7.80	\$7.80	\$7.88	\$7.80
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	107,811	\$1,231,358	140	\$11.41	\$11.41	\$11.53	\$11.28
HYLD.U	Hamilton USCvCIUH US	600	\$6,846	1	\$11.41	\$11.41	\$11.41	\$11.41
HZD	BetaPro Slvr -2DlyBr	1,804	\$48,766	7	\$26.93	\$26.93	\$27.12	\$26.93
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	29,532	\$212,542	29	\$7.22	\$7.22	\$7.24	\$7.14
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	800	\$16,439	6	\$20.45	\$20.45	\$20.61	\$20.45
IAG	iA Financial Corp.	17,480	\$1,291,833	116	\$73.73	\$73.73	\$75.44	\$73.17
IAU	i-80 Gold Corp. J	7,800	\$18,470	16	\$2.38	\$2.38	\$2.39	\$2.35
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2	\$4	2	\$0.00	\$2.01	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,429	\$3,404,876	146	\$195.81	\$195.81	\$197.68	\$194.17
IFC.PR.A	Intact Fin A Ser 1	400	\$6,958	2	\$17.28	\$17.28	\$17.74	\$17.28
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.77	\$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	35,206	\$843,227	122	\$23.94	\$23.94	\$24.11	\$23.68
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	13,848	\$499,526	73	\$36.15	\$36.15	\$36.47	\$35.84
IGX	IntelGenx Tech J	5,000	\$765	2	\$0.16	\$0.16	\$0.16	\$0.15
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	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	40,241	\$440,016	149	\$10.93	\$10.93	\$11.28	\$10.79
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	2,000	\$16,300	2	\$8.15	\$8.15	\$8.15	\$8.15
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	157,223	\$269,963	191	\$1.73	\$1.73	\$1.74	\$1.67
IMO	Imperial Oil Ltd.	111,641	\$7,428,258	572	\$67.07	\$67.07	\$67.46	\$64.69
IMP	Intermap Technology	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
IMV	IMV Inc. J	8,500	\$4,225	2	\$0.49	\$0.49	\$0.52	\$0.49
INC.UN	Income Fin Tr Un	300	\$3,450	3	\$11.50	\$11.50	\$11.50	\$11.50
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	52,207	\$784,019	294	\$14.92	\$14.92	\$15.21	\$14.86
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.55	\$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	9,402	\$41,191	13	\$4.39	\$4.39	\$4.46	\$4.34
INOC	Horizon InoveStCdnEq	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	2,600	\$31,078	23	\$12.05	\$12.05	\$12.07	\$11.70
IPO	InPlay Oil Corp. J	26,310	\$80,876	44	\$3.11	\$3.11	\$3.11	\$2.99
IQD	CI WisdomTrIntlDivHG	600	\$15,934	2	\$26.56	\$26.56	\$26.56	\$26.54
IQD.B	CI Wisdom3IntlDvNn-H	400	\$8,798	3	\$22.00	\$22.00	\$22.00	\$21.99
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,600	\$34,603	4	\$21.99	\$21.99	\$21.99	\$21.11
ITE	i3 Energy plc J Ord	11,290	\$3,998	6	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	53,552	\$462,372	199	\$8.61	\$8.61	\$8.73	\$8.53
IVQ	Invesque Inc.	10,300	\$16,733	3	\$1.61	\$1.61	\$1.64	\$1.61
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	19,200	\$329,268	12	\$17.20	\$17.20	\$17.20	\$17.14
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,022	\$27,559	12	\$2.78	\$2.78	\$2.81	\$2.71
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,730	\$98,378	33	\$5.61	\$5.61	\$5.68	\$5.46
JWEL	Jamieson Wellness	6,002	\$206,851	46	\$34.52	\$34.52	\$35.17	\$34.14
K	Kinross Gold Corp.	108,465	\$497,776	164	\$4.59	\$4.59	\$4.66	\$4.55
KBL	K-Bro Linen Inc.	1,000	\$30,163	4	\$30.23	\$30.23	\$30.32	\$29.89
KEC	Kiwetinohk Energy J	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
KEG.UN	Keg Royalties Fnd Un	1,010	\$15,468	4	\$15.27	\$15.27	\$15.35	\$15.26
KEI	Kolibri Glb Energy J	3,000	\$7,050	5	\$2.37	\$2.37	\$2.37	\$2.19
KEL	Kelt Expl Ltd. J	12,900	\$71,432	34	\$5.56	\$5.56	\$5.61	\$5.42
KEY	Keyera Corp.	34,111	\$971,283	237	\$28.57	\$28.57	\$28.59	\$28.26
KILO	Purpose Gold Bul Un	400	\$9,824	1	\$24.56	\$24.56	\$24.56	\$24.56
KILO.B	Purpose Gld Nn-curHg	200	\$5,372	2	\$26.86	\$26.86	\$26.86	\$26.86
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	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	27,821	\$414,061	128	\$14.95	\$14.95	\$15.29	\$14.72
KNT	K92 Mining Inc. J	85,087	\$557,072	152	\$6.52	\$6.52	\$6.88	\$6.44
KPT	KP Tissue Inc.	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
KRN	Kamalyte Res J	50	\$14	1	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRR	Karora Res Inc. J	165,000	\$424,866	141	\$2.57	\$2.57	\$2.70	\$2.51
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,500	\$1,382,199	67	\$146.16	\$146.16	\$146.43	\$144.38
L	Loblaw Companies Ltd	19,465	\$2,121,171	151	\$109.13	\$109.13	\$110.29	\$108.13
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
LABS	MediPharm LabsCorp J	68,000	\$5,040	6	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	56,886	\$1,857,431	268	\$33.27	\$33.27	\$33.27	\$31.48
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	700	\$82,820	6	\$118.36	\$118.36	\$118.90	\$117.78
LB	Laurentian Bk of Can	8,095	\$241,849	47	\$29.84	\$29.84	\$30.16	\$29.75
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
LBS	Life & Banc Split A	17,855	\$139,152	38	\$7.82	\$7.82	\$7.87	\$7.70
LBS.PR.A	Life & Banc Split Pr	300	\$2,910	1	\$9.70	\$9.70	\$9.70	\$9.70
LCFS	Tidewater Renew J	4,824	\$49,668	6	\$10.13	\$10.13	\$10.49	\$10.09
LCS	Brompton Life Splt A	2	\$7	1	\$0.00	\$3.55	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	3,300	\$48,087	3	\$14.59	\$14.59	\$14.59	\$14.54
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	33,830	\$117,120	40	\$3.42	\$3.42	\$3.53	\$3.37
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2	\$5	1	\$0.00	\$2.67	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	62,367	\$22,835	29	\$0.37	\$0.37	\$0.39	\$0.36
LGO	Largo Inc. J	800	\$6,434	4	\$8.02	\$8.02	\$8.06	\$8.01
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	25,602	\$712,906	73	\$28.01	\$28.01	\$28.11	\$27.63
LIFE	Evolve GlbHlthYldHeg	2,100	\$42,612	4	\$20.30	\$20.30	\$20.34	\$20.27
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.53	\$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	1,600	\$27,031	5	\$16.88	\$16.88	\$16.91	\$16.86
LNR	Linamar Corporation	11,985	\$686,346	65	\$57.38	\$57.38	\$57.48	\$56.57
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	127,392	\$3,087,773	403	\$23.84	\$23.84	\$24.84	\$23.73
LSPK	LifeSpeak Inc. J	10,300	\$17,462	4	\$1.71	\$1.71	\$1.74	\$1.68
LUC	Lucara Diamond J	6,524	\$3,518	9	\$0.53	\$0.53	\$0.55	\$0.53
LUG	Lundin Gold Inc. J	12,700	\$120,207	39	\$9.26	\$9.26	\$9.64	\$9.22
LUN	Lundin Mining Corp	68,703	\$454,742	227	\$6.62	\$6.62	\$6.69	\$6.55
LXR	LXRandCo, Inc. J B	39,000	\$4,095	2	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	23,085	\$382,391	52	\$16.51	\$16.51	\$16.81	\$16.44
MAGT	Magnet Forensics SV	2,343	\$56,665	11	\$24.25	\$24.25	\$24.39	\$24.05
MAL	Magellan Aerospace	65	\$455	1	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	23,000	\$2,760	2	\$0.12	\$0.12	\$0.12	\$0.12
MAXR	Maxar Technologies	3,700	\$104,103	22	\$28.12	\$28.12	\$28.62	\$27.86
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	800	\$14,928	1	\$18.66	\$18.66	\$18.66	\$18.66
MCSM	ManulFMultFcD\$MID Un	500	\$16,094	2	\$32.06	\$32.06	\$32.22	\$32.06
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
MDF	mdf commerce inc.	11,223	\$35,245	39	\$3.11	\$3.11	\$3.22	\$3.04
MDI	Major Drilling Group	5,900	\$45,969	11	\$7.78	\$7.78	\$7.85	\$7.70
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,900	\$5,456	4	\$1.14	\$1.14	\$1.14	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDP	Medexus Pharma J	300	\$396	3	\$1.32	\$1.32	\$1.32	\$1.32
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,200	\$6,073	7	\$1.45	\$1.45	\$1.45	\$1.44
MEE	Mackenzie EmrgMkts E	1,545	\$33,594	5	\$21.67	\$21.67	\$21.82	\$21.67
MEG	MEG Energy Corp.	200,820	\$3,378,304	635	\$17.05	\$17.05	\$17.23	\$16.26
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$110.30	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	496,431	\$10,887,849	461	\$21.95	\$21.95	\$22.16	\$21.75
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,464	1	\$17.44	\$17.44	\$17.44	\$17.44
MFC.PR.F	Manulife Fin Sr 3 Pr	1,600	\$20,240	3	\$12.65	\$12.65	\$12.65	\$12.65
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
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	\$20.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,692	\$381,768	87	\$20.40	\$20.40	\$20.69	\$20.25
MFT	Mackenzie FltgRate E	12,604	\$218,750	31	\$17.35	\$17.35	\$17.41	\$17.33
MG	Magna Int'l Inc.	52,845	\$3,700,810	288	\$70.06	\$70.06	\$70.77	\$69.41
MGA	Mega Uranium Ltd. J	59,000	\$13,730	6	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	200	\$3,208	1	\$16.04	\$16.04	\$16.04	\$16.04
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	34,600	\$458,137	88	\$13.24	\$13.24	\$13.35	\$13.05
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	29,020	\$4,333	4	\$0.15	\$0.15	\$0.15	\$0.14
MINF	MidfldfSustInfrasDiv	800	\$7,872	1	\$9.84	\$9.84	\$9.84	\$9.84
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	2,600	\$46,638	6	\$17.86	\$17.86	\$17.96	\$17.86
MKC	Mackenzie MaxDvrCA E	5,900	\$153,091	26	\$25.94	\$25.94	\$26.08	\$25.82
MKP	MCAN Mortgage Corp.	2,301	\$32,974	10	\$14.29	\$14.29	\$14.41	\$14.27
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,500	\$6,420	1	\$4.28	\$4.28	\$4.28	\$4.28
MND	Mandalay Res Corp J	2,000	\$3,400	1	\$1.70	\$1.70	\$1.70	\$1.70
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	4,500	\$63,115	6	\$13.99	\$13.99	\$14.29	\$13.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,300	\$98,942	9	\$23.02	\$23.02	\$23.11	\$22.94
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	\$1.19	\$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	26,109	\$21,025	11	\$0.79	\$0.79	\$0.84	\$0.79
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	7,100	\$28,806	5	\$4.04	\$4.04	\$4.08	\$4.04
MPVD	Mountain Province J	17,500	\$10,625	5	\$0.59	\$0.59	\$0.61	\$0.59
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	700	\$75,078	4	\$107.79	\$107.79	\$108.08	\$106.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRD	Melcor Developments	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	19,000	\$165,245	43	\$8.74	\$8.74	\$8.76	\$8.59
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	3,100	\$45,825	13	\$14.95	\$14.95	\$14.95	\$14.63
MRT.UN	Morguard Real Est Un	8,100	\$41,654	5	\$5.14	\$5.14	\$5.15	\$5.14
MRU	Metro Inc.	15,298	\$1,058,163	90	\$69.36	\$69.36	\$69.94	\$68.67
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	43,421	\$633,272	128	\$14.68	\$14.68	\$14.68	\$14.48
MTY	MTY Food Group Inc.	2,348	\$128,525	14	\$54.82	\$54.82	\$54.82	\$54.61
MUB	Mackenzie Uncnstrn E	3,600	\$63,542	4	\$17.64	\$17.64	\$17.66	\$17.64
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$21,331	3	\$30.48	\$30.48	\$30.48	\$30.47
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	100	\$435	1	\$4.35	\$4.35	\$4.35	\$4.35
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
MX	Methanex Corporation	17,832	\$829,245	110	\$46.12	\$46.12	\$47.37	\$45.81
MXG	Maxim Power Corp.	2,100	\$6,885	2	\$3.25	\$3.25	\$3.28	\$3.25
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	70,510	\$6,219,886	423	\$88.36	\$88.36	\$88.83	\$87.59
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,527	1	\$25.09	\$25.09	\$25.09	\$25.09
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,700	\$138,326	11	\$24.29	\$24.29	\$24.47	\$24.20
NANO	Nano One Materials J	7,400	\$19,256	10	\$2.59	\$2.59	\$2.63	\$2.56
NB	NioCorp Dev Ltd. J	10,903	\$13,885	4	\$1.25	\$1.25	\$1.29	\$1.25
NBLY	Neighbourly Pharm J	2,600	\$52,588	22	\$20.15	\$20.15	\$20.67	\$19.93
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,300	\$19,328	4	\$14.68	\$14.68	\$14.89	\$14.68
NCP	Nickel CrkPlatinum J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	3,050	\$991	2	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	13,301	\$126,480	34	\$9.56	\$9.56	\$9.70	\$9.38
NEXT	NextSource Materl J	22,510	\$39,996	8	\$1.74	\$1.74	\$1.83	\$1.74
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	14,005	\$165,817	44	\$11.81	\$11.81	\$12.06	\$11.73
NG	NovaGold Resources J	6,600	\$40,931	29	\$6.23	\$6.23	\$6.23	\$6.17
NGD	New Gold Inc.	90,575	\$107,443	38	\$1.18	\$1.18	\$1.20	\$1.17
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,500	\$699,815	56	\$55.62	\$55.62	\$56.57	\$55.57
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
NIF.UN	Noranda Incm PriorUn	9,800	\$10,878	2	\$1.11	\$1.11	\$1.11	\$1.11
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	9,700	\$140,449	33	\$14.50	\$14.50	\$14.63	\$14.39
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	38,293	\$1,467,887	228	\$38.11	\$38.11	\$38.75	\$38.06
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	\$17.59	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
NPK	Verde Agritech J Ord	55,677	\$311,347	88	\$5.95	\$5.95	\$5.95	\$5.00
NPRF	NBI ActvCdnPrShr Un	3,400	\$67,822	14	\$19.84	\$19.84	\$20.09	\$19.79
NREA	NBI GblIRI AssetIncm	2,300	\$39,523	5	\$17.15	\$17.15	\$17.23	\$17.15
NSCB	NBI SustainCdnBnd Un	1,500	\$31,693	3	\$21.12	\$21.12	\$21.13	\$21.12
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$12,488	4	\$31.21	\$31.21	\$31.35	\$31.16
NSGE	NBI SustainGblIEq 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.	83,412	\$9,439,830	645	\$112.57	\$112.57	\$114.72	\$112.03
NUAG	New Pacific Metals J	212	\$598	3	\$2.81	\$2.81	\$2.83	\$2.81
NUBF	NBI Unconstr FxdIncm	1,641	\$36,135	5	\$22.07	\$22.07	\$22.07	\$21.95
NUMI	Numinus Wellness J	48,070	\$13,162	11	\$0.28	\$0.28	\$0.28	\$0.27
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.	83,616	\$1,021,851	203	\$12.34	\$12.34	\$12.38	\$11.98
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	53,939	\$1,981,093	184	\$36.01	\$36.01	\$38.03	\$35.96
NVO	Novo Resources J	5,300	\$2,091	4	\$0.41	\$0.41	\$0.41	\$0.39
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	23,300	\$817,902	98	\$35.14	\$35.14	\$35.31	\$35.00
NWH.UN	NW Healthcare Un	94,252	\$962,275	452	\$10.23	\$10.23	\$10.35	\$10.15
NXE	NexGen Energy Ltd. J	35,100	\$186,883	113	\$5.28	\$5.28	\$5.39	\$5.26
NXF	CI EnergyGiantCovHeg	12,387	\$77,124	21	\$6.27	\$6.27	\$6.28	\$6.15
NXF.B	CI EngyGiant UnhegUn	301	\$2,432	2	\$8.08	\$8.08	\$8.08	\$8.08
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,848	\$192,109	56	\$8.42	\$8.42	\$8.53	\$8.35
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,802	\$145,431	38	\$11.42	\$11.42	\$11.58	\$11.01
OGC	OceanaGold Corp.	64,003	\$131,323	130	\$2.05	\$2.05	\$2.12	\$2.03
OGD	Orbit Garant Drill	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
OGI	Organigram Hldgs J	54,005	\$65,885	11	\$1.22	\$1.22	\$1.23	\$1.21
OLA	Orla Mining Ltd. J	12,720	\$56,519	33	\$4.39	\$4.39	\$4.51	\$4.34
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.25	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	4,500	\$210,095	5	\$46.70	\$46.70	\$46.70	\$46.66
ONEC	Accelerate1ChoicePrt	700	\$13,398	1	\$19.14	\$19.14	\$19.14	\$19.14
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,630	\$841,223	87	\$66.54	\$66.54	\$66.99	\$65.90
OPS	Opsens Inc. J	10,000	\$22,318	8	\$2.28	\$2.28	\$2.34	\$2.20
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,400	\$276,522	80	\$13.53	\$13.53	\$13.73	\$13.51
ORA	Aura Minerals Inc. J	4,000	\$37,234	8	\$9.56	\$9.56	\$9.56	\$9.18
ORE	Orezone Gold Corp J	1,100	\$1,287	7	\$1.17	\$1.17	\$1.18	\$1.16
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
OSK	Osisko Mining Inc. J	55,098	\$152,270	63	\$2.78	\$2.78	\$2.85	\$2.72
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	30,503	\$1,143,448	156	\$37.47	\$37.47	\$37.71	\$37.34
OVV	Ovintiv Inc.	28,330	\$2,000,284	140	\$71.18	\$71.18	\$71.66	\$68.94
PAAS	Pan American Silver	16,729	\$353,277	76	\$21.09	\$21.09	\$21.26	\$21.00
PAT	Patriot One Tech J	24,502	\$11,223	5	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	100	\$448	1	\$4.48	\$4.48	\$4.48	\$4.48
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,945	\$246,718	21	\$83.57	\$83.57	\$84.97	\$83.01
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	2,400	\$39,883	11	\$16.45	\$16.45	\$17.00	\$16.40
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	1,300	\$22,190	2	\$17.06	\$17.06	\$17.10	\$17.06
PD	Precision Drill Corp	12,277	\$1,059,278	84	\$86.48	\$86.48	\$87.63	\$83.51
PDC	Invesco Cdn Div Un	16,200	\$473,542	67	\$29.29	\$29.29	\$29.37	\$29.10
PDF	Purpose Core Div Fnd	1,200	\$34,855	6	\$28.99	\$28.99	\$29.16	\$28.96
PDIV	Purpose EnhncDiv ETF	1,000	\$9,910	1	\$9.91	\$9.91	\$9.91	\$9.91
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	36,191	\$39,624	18	\$1.10	\$1.10	\$1.12	\$1.05
PET	Pet Valu Hldgs J	6,200	\$221,046	20	\$35.58	\$35.58	\$36.20	\$35.47
PEY	Peyto Expl & Dev	55,824	\$675,593	211	\$12.23	\$12.23	\$12.33	\$11.73
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	35,300	\$337,468	22	\$9.57	\$9.57	\$9.58	\$9.54
PFL	Invesco 1-3YrLadFltg	12,100	\$238,370	11	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	1,800	\$25,334	5	\$14.10	\$14.10	\$14.10	\$14.06
PFMN	Picton MahoneyMktNeu	2,100	\$27,577	7	\$13.00	\$13.00	\$13.21	\$12.95
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,800	\$21,465	3	\$7.67	\$7.67	\$7.67	\$7.66
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	\$18.74	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,215	\$87,895	14	\$6.83	\$6.83	\$6.83	\$6.53
PHYS	Sprott PhyGold CA Un	20,602	\$356,538	83	\$17.27	\$17.27	\$17.40	\$17.26
PHYS.U	Sprott Phy Gld Un US	200	\$2,515	2	\$12.58	\$12.58	\$12.58	\$12.57
PIC.A	Premium Income CI A	1,600	\$10,013	6	\$6.24	\$6.24	\$6.34	\$6.22
PIC.PR.A	Premium Income Pr	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
PID	Purpose Intl Div Un	200	\$3,396	1	\$16.98	\$16.98	\$16.98	\$16.98
PIF	Polaris Renew Engy J	3,500	\$54,725	11	\$15.73	\$15.73	\$15.76	\$15.60
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	70,000	\$277,453	155	\$3.98	\$3.98	\$3.99	\$3.88
PIX.UN	PIMCO MultiSecIncm A	1,000	\$8,810	1	\$8.81	\$8.81	\$8.81	\$8.81
PKI	Parkland Corp.	288,499	\$7,713,826	1,013	\$27.43	\$27.43	\$27.43	\$25.69
PLC	Park Lawn Corp.	8,892	\$203,170	50	\$22.72	\$22.72	\$23.27	\$22.65
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	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	800	\$17,025	2	\$21.29	\$21.29	\$21.29	\$21.28
PLZ.UN	Plaza Retail REIT Un	9,404	\$37,866	15	\$4.03	\$4.03	\$4.08	\$4.01
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	15,900	\$277,473	29	\$17.46	\$17.46	\$17.47	\$17.42
PMIF.U	PIMCO Mthly Incm US	10,000	\$183,808	5	\$18.38	\$18.38	\$18.40	\$18.38
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	200	\$1,648	2	\$8.20	\$8.20	\$8.28	\$8.20
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	11,500	\$11,060	4	\$0.97	\$0.97	\$0.97	\$0.96
PMZ.UN	Primaris REIT A Un	39,505	\$517,646	136	\$13.15	\$13.15	\$13.21	\$13.06
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	21,100	\$36,545	28	\$1.73	\$1.73	\$1.74	\$1.70
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	73,243	\$1,916,079	205	\$26.37	\$26.37	\$26.63	\$25.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	50,895	\$1,635,318	262	\$32.26	\$32.26	\$32.40	\$31.81
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,710	6	\$22.85	\$22.85	\$22.85	\$22.85
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.00	\$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	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
PPL	Pembina Pipeline	68,110	\$2,987,748	343	\$43.94	\$43.94	\$44.09	\$43.36
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	1,600	\$40,370	4	\$25.25	\$25.25	\$25.25	\$25.23
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$11,834	2	\$16.76	\$16.76	\$17.27	\$16.76
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,300	\$24,065	6	\$18.52	\$18.52	\$18.52	\$18.51
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PPR	Prairie Provident J	140,600	\$33,437	18	\$0.24	\$0.24	\$0.24	\$0.24
PPS	Invesco Cdn Pr Un	500	\$6,545	2	\$13.09	\$13.09	\$13.09	\$13.09
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,500	\$12,420	1	\$8.28	\$8.28	\$8.28	\$8.28
PRA	Purpose DiversRI Ast	1,900	\$49,217	3	\$25.90	\$25.90	\$25.93	\$25.88
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.	18,794	\$354,938	61	\$18.87	\$18.87	\$19.04	\$18.73
PRN	Profound Medical	542	\$2,524	4	\$4.66	\$4.66	\$4.66	\$4.63
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	29,200	\$75,326	12	\$2.74	\$2.74	\$2.74	\$2.44
PRU	Perseus Mining Ord J	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
PRV.UN	PRO Real Est Tr Un	5,200	\$30,053	9	\$5.77	\$5.77	\$5.85	\$5.75
PSA	Purpose High IntSvgs	20,711	\$1,037,723	37	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	19,600	\$321,980	34	\$16.42	\$16.42	\$16.45	\$16.41
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,400	\$319,708	79	\$14.37	\$14.37	\$14.39	\$13.72
PSK	PrairieSky Royalty	30,133	\$600,939	156	\$20.04	\$20.04	\$20.22	\$19.64
PSLV	Sprott Phy Sil Cdn	14,400	\$126,915	12	\$8.82	\$8.82	\$8.84	\$8.80
PSLV.U	Sprott Phy Silver US	5,000	\$32,000	2	\$6.40	\$6.40	\$6.40	\$6.40
PSU.U	Purpose US Cash USF	600	\$60,108	3	\$100.18	\$100.18	\$100.18	\$100.18
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	\$54,028	12	\$7.00	\$7.00	\$7.10	\$6.98
PTM	Platinum Grp Metal J	1,300	\$2,594	3	\$1.99	\$1.99	\$2.02	\$1.99
PTO.UN	PIMCO Tact IncmOpp A	4,600	\$33,171	7	\$7.17	\$7.17	\$7.25	\$7.17
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$6,617	3	\$22.01	\$22.01	\$22.15	\$22.01
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.80	\$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	1,600	\$29,592	2	\$18.51	\$18.51	\$18.51	\$18.47
PWF.PR.L	Power Fin 5.10% Pr L	1,200	\$23,004	2	\$19.23	\$19.23	\$19.23	\$19.11
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,196	1	\$11.96	\$11.96	\$11.96	\$11.96
PWF.PR.Q	Power Financial Pr Q	1,300	\$19,370	3	\$14.90	\$14.90	\$14.90	\$14.90
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$7,928	1	\$19.82	\$19.82	\$19.82	\$19.82
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	600	\$5,586	1	\$9.31	\$9.31	\$9.31	\$9.31
PXC	Invesco FTSE RAFICdn	1,900	\$61,400	9	\$32.33	\$32.33	\$32.38	\$32.21
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	700	\$24,468	5	\$34.83	\$34.83	\$35.12	\$34.83
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	40,995	\$851,949	225	\$20.80	\$20.80	\$21.10	\$20.33
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,735	\$63,888	8	\$17.11	\$17.11	\$17.13	\$17.10
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	50,860	\$55,835	31	\$1.08	\$1.08	\$1.13	\$1.08
PZA	Pizza Pizza Royalty	1,208	\$15,352	7	\$12.75	\$12.75	\$12.75	\$12.67
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$119.49	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$69,969	4	\$87.38	\$87.38	\$87.51	\$87.38
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	38,757	\$946,540	154	\$24.51	\$24.51	\$24.61	\$24.19
QBTC	Bitcoin Fund A CAD	2,900	\$76,086	18	\$26.32	\$26.32	\$26.40	\$26.16
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	12,500	\$257,428	20	\$20.58	\$20.58	\$20.63	\$20.45
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$22,693	2	\$113.52	\$113.52	\$113.52	\$113.41
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,700	\$534,897	25	\$113.62	\$113.62	\$114.12	\$113.52
QDX	Mackenzie IntlEq Idx	300	\$25,752	1	\$85.84	\$85.84	\$85.84	\$85.84
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	Qesterre Corp. J	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$79.23	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,327	\$26,056	10	\$19.62	\$19.62	\$19.85	\$19.51
QETH.UN	The EtherFnd A C\$ Un	4,100	\$110,733	13	\$27.06	\$27.06	\$27.12	\$26.89
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.71	\$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	\$25.13	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	345	\$6,325	3	\$18.34	\$18.34	\$18.34	\$18.34
QQC.F	Invesco NASDQ100 Heg	21,361	\$1,925,063	142	\$89.90	\$89.90	\$91.00	\$89.46
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.79	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	600	\$45,954	2	\$76.37	\$76.37	\$76.81	\$76.37
QSR	Restaurant Brnd Intl	45,100	\$3,461,389	270	\$76.83	\$76.83	\$77.25	\$75.95
QTRH	Quarterhill Inc.	12,700	\$20,746	17	\$1.63	\$1.63	\$1.66	\$1.62
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$82.42	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	400	\$15,322	4	\$38.39	\$38.39	\$38.39	\$38.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	2,700	\$393,290	18	\$145.19	\$145.19	\$146.13	\$144.67
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.25	\$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	3,700	\$19,638	5	\$5.25	\$5.25	\$5.34	\$5.25
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,899	\$428,876	35	\$87.40	\$87.40	\$87.84	\$87.20
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,566	\$35,857	11	\$22.89	\$22.89	\$23.01	\$22.86
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	300	\$5,528	3	\$18.42	\$18.42	\$18.53	\$18.33
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	4,100	\$10,216	5	\$2.53	\$2.53	\$2.53	\$2.43
RCD	RBC QuantCdnDiv Lead	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$13,740	1	\$13.74	\$13.74	\$13.74	\$13.74
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	8,703	\$305,771	39	\$35.20	\$35.20	\$35.42	\$34.99
RCI.A	Rogers Comm CI A	6	\$321	1	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	52,792	\$2,775,952	315	\$52.81	\$52.81	\$52.97	\$52.17
REAL	Real Matters Inc.	9,200	\$42,775	10	\$4.73	\$4.73	\$4.75	\$4.60
REAX	The Real Brokerage J	600	\$1,287	3	\$2.14	\$2.14	\$2.15	\$2.14
RECP	Recipe Unlimited SV	5,900	\$121,960	25	\$20.68	\$20.68	\$20.68	\$20.66
REI.UN	RioCan RI Est Tr Un	53,402	\$989,771	271	\$18.55	\$18.55	\$18.78	\$18.37
REIT	Invesco REIT Incm CA	10	\$185	1	\$0.00	\$18.79	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	30	\$85	1	\$0.00	\$2.90	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,900	\$54,258	16	\$28.34	\$28.34	\$28.69	\$28.34
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	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	5,690	\$84,879	12	\$14.90	\$14.90	\$15.14	\$14.82
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,098	2	\$17.62	\$17.62	\$17.63	\$17.62
RNW	TransAlta Renewable	44,215	\$587,953	195	\$13.20	\$13.20	\$13.40	\$13.19
ROOT	Roots Corporation	1,900	\$5,244	1	\$2.76	\$2.76	\$2.76	\$2.76
RPD	RBC Quant EU DivLdCA	800	\$14,544	1	\$18.18	\$18.18	\$18.18	\$18.18
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	\$19.77	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,500	\$199,283	20	\$19.05	\$19.05	\$19.07	\$18.91
RPI.UN	Richards Pckng Un	1,200	\$55,997	4	\$46.19	\$46.19	\$46.85	\$46.19
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	800	\$14,949	4	\$18.69	\$18.69	\$18.69	\$18.68
RQL	RBC Targt2024CorpBnd	1,400	\$27,398	2	\$19.57	\$19.57	\$19.57	\$19.57
RQN	RBC Targt2025CorpBnd	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
RQO	RBC Targt26Corp Bond	1,600	\$27,408	1	\$17.13	\$17.13	\$17.13	\$17.13
RQP	RBC Targt27Corp Bond	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
RS	RI Estate Split CI A	1,105	\$15,816	5	\$14.33	\$14.33	\$14.38	\$14.25
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,315	\$156,300	42	\$5.93	\$5.93	\$6.04	\$5.87
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$91,397	8	\$45.63	\$45.63	\$46.08	\$45.50
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$29.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,600	\$543,174	75	\$25.12	\$25.12	\$25.51	\$25.05
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RVX	Resverlogix Corp. J	23,000	\$3,605	4	\$0.16	\$0.16	\$0.16	\$0.16
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.49	\$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	158,661	\$19,522,721	1,170	\$123.35	\$123.35	\$123.86	\$122.14
RY.PR.H	Royal Bank Pr Ser BB	700	\$13,764	2	\$19.65	\$19.65	\$19.74	\$19.65
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	700	\$14,077	2	\$20.11	\$20.11	\$20.11	\$20.11
RY.PR.O	Royal Bank Pr Ser BI	3,500	\$70,389	27	\$20.06	\$20.06	\$20.18	\$20.06
RY.PR.S	Royal Bank Pr Ser BO	900	\$19,596	5	\$21.74	\$21.74	\$21.79	\$21.74
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
S	Sherritt Int'l Corp	179,500	\$70,358	18	\$0.39	\$0.39	\$0.41	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	16,693	\$526,470	131	\$31.63	\$31.63	\$32.19	\$31.27
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	14,500	\$16,666	14	\$1.15	\$1.15	\$1.15	\$1.12
SBC	Brompton Splt Banc A	5,281	\$57,328	12	\$10.82	\$10.82	\$10.94	\$10.78
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	23,605	\$217,828	46	\$9.39	\$9.39	\$9.39	\$9.10
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	18,000	\$210,278	64	\$11.81	\$11.81	\$11.83	\$11.40
SEA	Seabridge Gold Inc J	10,100	\$148,896	26	\$14.78	\$14.78	\$14.85	\$14.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	104,100	\$724,597	195	\$6.96	\$6.96	\$7.01	\$6.91
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	2	\$0	1	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,900	\$37,390	19	\$19.78	\$19.78	\$19.80	\$19.45
SGLD	Sabre Gold Mines . J	150,001	\$4,500	6	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	4,500	\$1,935	1	\$0.43	\$0.43	\$0.43	\$0.43
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,500	\$14,685	1	\$9.79	\$9.79	\$9.79	\$9.79
SGR.UN	Slate GroceryREIT Un	8,803	\$120,339	23	\$13.56	\$13.56	\$13.79	\$13.44
SGY	Surge Energy Inc. J	37,103	\$338,967	91	\$9.26	\$9.26	\$9.32	\$8.93
SHLE	Source Energy Serv J	84	\$139	1	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	211,775	\$8,233,175	770	\$39.04	\$39.04	\$39.36	\$38.39
SIA	Sienna Senior Living	11,500	\$135,524	38	\$11.77	\$11.77	\$11.92	\$11.72
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
SII	Sprott Inc.	1,000	\$44,690	4	\$44.38	\$44.38	\$45.00	\$44.38
SIL	SilverCrest Metals J	48,800	\$341,938	228	\$6.93	\$6.93	\$7.21	\$6.91
SIS	Savaria Corp. J	10,102	\$139,967	25	\$13.84	\$13.84	\$14.15	\$13.78
SJ	Stella-Jones Inc.	8,207	\$334,271	45	\$40.80	\$40.80	\$41.00	\$40.40
SJR.B	Shaw Comm Cl B NV	28,410	\$960,680	159	\$33.75	\$33.75	\$34.04	\$33.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	20,457	\$118,905	78	\$5.88	\$5.88	\$5.88	\$5.73
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	47,216	\$2,650,656	289	\$56.27	\$56.27	\$56.39	\$55.74
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$12,260	2	\$17.50	\$17.50	\$17.60	\$17.50
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$7,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	10,740	\$53,611	15	\$4.93	\$4.93	\$5.08	\$4.87
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	\$0.06	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	43,647	\$15,914	19	\$0.33	\$0.33	\$0.41	\$0.33
SMU.UN	Summit Ind REIT Un J	30,910	\$537,977	95	\$17.33	\$17.33	\$17.74	\$17.18
SNC	SNC - Lavalin Group	26,693	\$592,048	137	\$22.30	\$22.30	\$22.52	\$21.86
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	26,015	\$116,545	21	\$4.48	\$4.48	\$4.50	\$4.47
SOY	SunOpta, Inc.	3,800	\$51,479	18	\$13.42	\$13.42	\$13.65	\$13.34
SPB	Superior Plus Corp.	74,030	\$746,331	156	\$10.01	\$10.01	\$10.28	\$9.97
SPG	Spark Power Group J	10,500	\$6,790	3	\$0.64	\$0.64	\$0.65	\$0.64
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	700	\$13,291	6	\$18.94	\$18.94	\$19.05	\$18.78
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,718	\$928,468	244	\$26.03	\$26.03	\$26.30	\$25.80
SRV.UN	SIR Royalty Incm Un	3,500	\$52,532	6	\$15.07	\$15.07	\$15.07	\$14.92
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	34,918	\$224,324	58	\$6.43	\$6.43	\$6.47	\$6.36
SSRM	SSR Mining Inc.	37,800	\$693,735	157	\$18.27	\$18.27	\$18.55	\$18.24
STC	Sangoma Tech Corp.	200	\$1,454	1	\$7.27	\$7.27	\$7.27	\$7.27
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$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	63,321	\$330,862	101	\$5.40	\$5.40	\$5.43	\$4.99
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
STLC	Stelco Holdings J	32,200	\$1,119,086	138	\$34.89	\$34.89	\$34.91	\$34.61
STN	Stantec Inc.	36,553	\$2,317,461	243	\$63.55	\$63.55	\$64.35	\$62.60
STPL	BMO Gbl Consmr Stpl	500	\$11,260	1	\$22.52	\$22.52	\$22.52	\$22.52
SU	Suncor Energy Inc.	290,640	\$12,583,811	1,082	\$43.50	\$43.50	\$43.82	\$42.65
SVA	Sernova Corp. J	7,000	\$5,310	8	\$0.76	\$0.76	\$0.78	\$0.73
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	36,203	\$202,560	74	\$5.50	\$5.50	\$5.71	\$5.47
SVM	Silvercorp Metals J	6,800	\$21,889	15	\$3.23	\$3.23	\$3.24	\$3.19
SVR	iShr Sil Bul Hdgd Un	2,000	\$18,267	3	\$9.13	\$9.13	\$9.16	\$9.13
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$7,820	3	\$9.73	\$9.73	\$9.84	\$9.73
SW	Sierra Wireless	5,400	\$218,463	26	\$40.45	\$40.45	\$40.63	\$40.21
SWP	Swiss Water Coffee	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,800	\$8,312	3	\$4.58	\$4.58	\$4.62	\$4.58
SYLD	Purpose StgyYield Un	3,300	\$60,846	7	\$18.40	\$18.40	\$18.49	\$18.40
SYZ	Sylogist Ltd.	5,200	\$30,495	11	\$5.88	\$5.88	\$5.91	\$5.84
SZLS	StageZero Life Sci J	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	113,269	\$3,152,999	521	\$27.91	\$27.91	\$27.97	\$27.64
TA	TransAlta Corp.	44,800	\$512,376	224	\$11.36	\$11.36	\$11.55	\$11.29
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.95	\$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	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
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	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,400	\$27,196	6	\$4.31	\$4.31	\$4.31	\$4.19
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	72,000	\$1,800	5	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,600	\$102,679	12	\$64.46	\$64.46	\$64.46	\$63.63
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	20,228	\$337,862	44	\$16.63	\$16.63	\$16.88	\$16.61
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
TCN	Tricon Residential	38,202	\$441,649	140	\$11.56	\$11.56	\$11.75	\$11.48
TCS	Tecsys Inc. J	2,300	\$69,473	14	\$29.88	\$29.88	\$30.42	\$29.76
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TCW	Trican Well Service	77,000	\$251,985	75	\$3.28	\$3.28	\$3.33	\$3.20
TD	T.D. Bank	184,673	\$15,812,797	1,171	\$85.71	\$85.71	\$86.46	\$85.00
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.68	\$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	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,285	2	\$24.28	\$24.28	\$24.29	\$24.28
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,200	\$28,871	4	\$24.22	\$24.22	\$24.22	\$23.83
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
TDB	TD Cdn Aggregate Bnd	1,300	\$16,471	2	\$12.67	\$12.67	\$12.67	\$12.67
TDOC	TD GblHealthcr Leadr	300	\$4,725	1	\$15.75	\$15.75	\$15.75	\$15.75
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,814	\$189,902	29	\$21.47	\$21.47	\$21.67	\$21.41
TEC.U	TD Gbl TechLeadrsUS	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	3,300	\$24,966	7	\$7.46	\$7.46	\$7.61	\$7.46
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	51,836	\$2,321,806	257	\$45.05	\$45.05	\$45.12	\$44.13
TERM	Manulife SmrtST Bond	8,100	\$72,331	12	\$8.91	\$8.91	\$8.94	\$8.91
TF	Timbercreek Fin Corp	11,083	\$83,565	25	\$7.53	\$7.53	\$7.56	\$7.51
TFII	TFI International	10,937	\$1,437,361	98	\$131.63	\$131.63	\$132.98	\$130.32
TFPM	Triple Flag Precious	2,000	\$31,477	17	\$15.67	\$15.67	\$15.88	\$15.58
TGED	TD ActvGlbEnhncDivCA	5,500	\$91,555	12	\$16.61	\$16.61	\$16.75	\$16.55
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGO	TeraGo Inc.	600	\$1,815	2	\$3.05	\$3.05	\$3.05	\$3.00
TGRE	TD Actv Gbl RlEst Eq	300	\$3,849	2	\$12.83	\$12.83	\$12.83	\$12.83
TH	Theratechnologies	410	\$1,136	3	\$2.76	\$2.76	\$2.79	\$2.76
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,040	\$7,064	7	\$1.76	\$1.76	\$1.77	\$1.73
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TI	Titan Mining Corp J	1	\$1	1	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	5,577	\$557,331	39	\$99.46	\$99.46	\$100.81	\$99.45
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,500	\$73,425	16	\$16.29	\$16.29	\$16.39	\$16.26
TIXT	TELUS Int'l (Cda) SV	15,700	\$559,473	75	\$35.65	\$35.65	\$35.99	\$35.37
TKO	Taseko Mines Ltd.	28,200	\$41,456	49	\$1.46	\$1.46	\$1.49	\$1.45
TLF	Brompton TechLdr CAD	500	\$7,440	1	\$14.88	\$14.88	\$14.88	\$14.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$5,438	3	\$0.36	\$0.36	\$0.37	\$0.36
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	380,294	\$219,746	89	\$0.59	\$0.59	\$0.60	\$0.50
TLRY	Tilray Brands J Cl 2	14,800	\$67,019	14	\$4.47	\$4.47	\$4.70	\$4.47
TLV	InvescoCompVltlty Un	900	\$24,891	5	\$27.47	\$27.47	\$27.76	\$27.47
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	23,514	\$142,736	28	\$6.06	\$6.06	\$6.10	\$6.05
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
TOCA	TD One-Click Aggres	300	\$4,752	1	\$15.84	\$15.84	\$15.84	\$15.84
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	10,600	\$78,523	18	\$7.38	\$7.38	\$7.47	\$7.35
TOU	Tourmaline Oil Corp.	194,194	\$14,567,114	1,009	\$75.00	\$75.00	\$75.74	\$74.47
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,883	\$258,703	29	\$44.33	\$44.33	\$44.33	\$43.76
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$17,840	2	\$16.20	\$16.20	\$16.22	\$16.20
TPRF	TD Active Pref ShrUn	8,700	\$80,541	11	\$9.24	\$9.24	\$9.32	\$9.24
TPU	TD US Equity Idx Un	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
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	500	\$33,536	2	\$67.40	\$67.40	\$67.40	\$66.99
TPZ	Topaz Energy Corp.	16,885	\$370,998	64	\$22.11	\$22.11	\$22.16	\$21.74
TQCD	TD Q Cdn Div ETF Un	102	\$1,443	2	\$14.15	\$14.15	\$14.15	\$14.15
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	25,241	\$3,548,460	210	\$140.28	\$140.28	\$141.29	\$140.10
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	97,203	\$5,678,932	598	\$58.46	\$58.46	\$58.67	\$57.95
TRP.PR.A	TC Energy Corp Pr 1	500	\$7,110	1	\$14.22	\$14.22	\$14.22	\$14.22
TRP.PR.B	TC Energy Corp Pr 3	900	\$10,110	4	\$11.15	\$11.15	\$11.40	\$11.15
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.71	\$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	56,477	\$2,259,872	271	\$39.96	\$39.96	\$40.25	\$39.54
TRVL	Harvest Travl&LeisUn	1,200	\$21,059	4	\$17.55	\$17.55	\$17.55	\$17.54
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,601	\$4,278	3	\$2.67	\$2.67	\$2.70	\$2.67
TSAT	Telesat Corp A & B	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
TSK	Talisker Res Ltd J	35,000	\$4,200	2	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	747	\$25,639	8	\$34.47	\$34.47	\$34.47	\$34.20
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
TUED	TD ActvUS EnhancDivCA	700	\$12,502	1	\$17.86	\$17.86	\$17.86	\$17.86
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$47,478	4	\$118.25	\$118.25	\$119.47	\$118.25
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
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	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	284,852	\$1,188,525	280	\$4.17	\$4.17	\$4.22	\$4.09
TVK	TerraVest Industries	400	\$9,596	4	\$23.99	\$23.99	\$23.99	\$23.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	9,100	\$10,001	13	\$1.09	\$1.09	\$1.12	\$1.09
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,730	\$294,947	40	\$12.97	\$12.97	\$13.11	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.B	CI TechGiaCovCalUnHg	15,900	\$254,592	16	\$15.92	\$15.92	\$16.12	\$15.88
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	40,578	\$371,475	129	\$9.19	\$9.19	\$9.22	\$8.99
TXP	Touchstone Expl Inc.	13,379	\$14,849	10	\$1.11	\$1.11	\$1.12	\$1.10
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,100	\$38,955	11	\$12.61	\$12.61	\$12.61	\$12.49
U.UN	Sprott PhysUraniumUn	48,929	\$845,282	101	\$17.36	\$17.36	\$17.40	\$17.09
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	47	\$527	1	\$0.00	\$11.34	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	600	\$7,125	3	\$11.88	\$11.88	\$11.97	\$11.84
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$47,509	5	\$43.03	\$43.03	\$43.25	\$43.03
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	0	\$0	0	\$0.00	\$97.13	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	2,822	\$99,231	23	\$35.10	\$35.10	\$35.47	\$34.97
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,500	\$13,685	6	\$1.60	\$1.60	\$1.62	\$1.59
USA	Americas Gold Slvr J	13,000	\$7,790	3	\$0.61	\$0.61	\$0.61	\$0.59
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	2,000	\$33,062	4	\$16.57	\$16.57	\$16.57	\$16.51
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	34,002	\$741,028	65	\$21.70	\$21.70	\$21.86	\$21.70
VALT	CI GoldBullionC\$ Heg	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
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 BalETF Port	33,536	\$866,604	38	\$25.83	\$25.83	\$25.99	\$25.78
VBNK	VersaBank J	303	\$2,910	3	\$9.60	\$9.60	\$9.61	\$9.60
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,200	\$48,561	7	\$22.06	\$22.06	\$22.10	\$22.05
VCE	Vanguard FTSE Cdaldx	4,700	\$192,449	16	\$40.91	\$40.91	\$41.02	\$40.73
VCIP	Vanguard Conserv Incm	2,300	\$53,733	6	\$23.32	\$23.32	\$23.42	\$23.32
VCM	Vecima Networks Inc.	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
VCN	Vanguard CdaAllCapUn	18,273	\$689,295	64	\$37.72	\$37.72	\$37.89	\$37.54
VCNS	Vanguard ConservPort	4,100	\$100,476	14	\$24.43	\$24.43	\$24.59	\$24.43
VDU	Vangrd FTSE Dev exUS	1,500	\$48,103	8	\$31.99	\$31.99	\$32.22	\$31.98
VDY	Vanguard FTSE DivYld	20,364	\$826,582	104	\$40.62	\$40.62	\$40.80	\$40.37
VE	Vanguard FTSE Dev EU	557	\$14,122	5	\$25.32	\$25.32	\$25.44	\$25.32
VEE	Vanguard FTSEEmrgMkt	8,903	\$265,080	16	\$29.73	\$29.73	\$29.90	\$29.72
VEF	Vangrd Dev US CA-heg	2,000	\$85,177	8	\$42.52	\$42.52	\$42.73	\$42.50
VEQT	Vanguard AllEqPortfl	23,978	\$745,461	71	\$31.07	\$31.07	\$31.26	\$30.94
VET	Vermilion Energy Inc	197,263	\$5,801,016	717	\$30.31	\$30.31	\$30.39	\$28.29
VFV	Vanguard S&P500 Indx	41,007	\$3,698,468	168	\$90.32	\$90.32	\$90.93	\$89.81
VGCX	Victoria Gld Corp J	37,855	\$263,279	85	\$6.86	\$6.86	\$7.15	\$6.73
VGG	Vanguard US DivAppr	3,475	\$228,058	20	\$65.48	\$65.48	\$65.92	\$65.28
VGH	Vanguard USDivCad-hg	2,636	\$122,377	15	\$46.45	\$46.45	\$46.80	\$46.18
VGRO	Vanguard GroETF Port	9,267	\$252,093	42	\$27.22	\$27.22	\$27.38	\$27.13
VGW	Vanguard CdnGvt Bond	800	\$17,131	2	\$21.37	\$21.37	\$21.42	\$21.37
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	300	\$8,834	2	\$29.46	\$29.46	\$29.46	\$29.42
VIDY	VanguardFTSE NADivYI	2,600	\$58,486	8	\$22.44	\$22.44	\$22.57	\$22.39
VIU	Vanguard exNA Idx Un	5,350	\$134,404	16	\$25.09	\$25.09	\$25.28	\$25.05
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	26,803	\$532,031	16	\$19.84	\$19.84	\$20.09	\$19.84
VLE	Valeura Energy Inc J	55,536	\$34,658	11	\$0.63	\$0.63	\$0.63	\$0.61
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	3,000	\$2,740	2	\$0.90	\$0.90	\$0.92	\$0.90
VMD	Viemed Healthcare	300	\$2,454	1	\$8.18	\$8.18	\$8.18	\$8.18
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	300	\$12,666	1	\$42.22	\$42.22	\$42.22	\$42.22
VNP	5N Plus Inc.	21,400	\$38,516	17	\$1.81	\$1.81	\$1.89	\$1.78
VPH	Valeo Pharma J CI A	30,000	\$17,775	5	\$0.59	\$0.59	\$0.60	\$0.59
VQS	VIQ Solutions Inc. J	2,000	\$1,550	3	\$0.77	\$0.77	\$0.78	\$0.77
VRE	Vanguard FTSECdnREIT	2,310	\$62,988	15	\$27.05	\$27.05	\$27.50	\$26.97
VRIF	Vanguard Retire Incm	1,300	\$28,787	8	\$22.11	\$22.11	\$22.23	\$22.10
VSB	Vanguard Cdn S-T Bnd	12,416	\$273,913	31	\$22.02	\$22.02	\$22.10	\$22.02
VSC	Vanguard S-T CrpBond	24,900	\$555,173	41	\$22.27	\$22.27	\$22.33	\$22.26
VSP	Vanguard S&P500 C-Hg	19,108	\$1,165,387	64	\$61.15	\$61.15	\$61.54	\$60.69
VUN	Vanguard US MktIdxUn	20,365	\$1,409,010	67	\$69.18	\$69.18	\$69.76	\$68.86
VUS	Vanguard US TotMktUn	23,109	\$1,547,016	115	\$66.97	\$66.97	\$67.43	\$66.47
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	101	\$4,258	2	\$42.16	\$42.16	\$42.16	\$42.16
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	23,838	\$4,313,995	198	\$181.94	\$181.94	\$181.94	\$178.32
WCP	Whitecap Resources J	317,339	\$3,159,584	801	\$10.10	\$10.10	\$10.18	\$9.69
WDO	Wesdome Gold Mines	89,152	\$693,099	191	\$7.74	\$7.74	\$8.09	\$7.54
WEED	Canopy Grwth Corp J	148,188	\$509,408	227	\$3.33	\$3.33	\$3.60	\$3.32
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	28,400	\$36,191	72	\$1.25	\$1.25	\$1.29	\$1.24
WELL	WELL Health Tech J	97,546	\$280,661	136	\$2.86	\$2.86	\$2.94	\$2.84
WFC	Wall Financial Corp	400	\$5,600	1	\$14.00	\$14.00	\$14.00	\$14.00
WFG	West Fraser Timber	15,273	\$1,511,984	94	\$98.78	\$98.78	\$100.94	\$98.50
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
WJX	Wajax Corporation	4,339	\$77,833	20	\$17.90	\$17.90	\$18.21	\$17.73
WLLW	Willow BioSci Inc. J	8,600	\$1,075	4	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	21,965	\$3,287	7	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	11,732	\$1,696,162	116	\$144.90	\$144.90	\$145.66	\$143.71
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
WNDR	WonderFi Tech J	46,368	\$14,203	16	\$0.31	\$0.31	\$0.34	\$0.29
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	6,025	\$276,665	37	\$45.95	\$45.95	\$46.16	\$45.46
WPM	Wheaton Precious Mtl	28,720	\$1,226,761	125	\$42.81	\$42.81	\$42.92	\$42.06
WPRT	Westport Fuel Sys	3,700	\$4,238	19	\$1.14	\$1.14	\$1.16	\$1.13
WRG	Western Energy Serv	3	\$9	1	\$0.00	\$2.90	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	400	\$712	2	\$1.77	\$1.77	\$1.79	\$1.77
WRX	Western Resources J	83	\$20	2	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	5,118	\$783,541	44	\$153.53	\$153.53	\$153.73	\$151.95
WSRD	WealthsimpDevMktexNA	2,400	\$53,028	4	\$22.03	\$22.03	\$22.21	\$22.03
WSRI	WealthsimpINA Social	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
WTE	Westshore Terminals	18,002	\$442,825	82	\$24.68	\$24.68	\$24.80	\$24.45
WXM	CI MornstrCA MomntUn	2,410	\$56,673	17	\$23.55	\$23.55	\$23.61	\$23.46
X	TMX Group Limited	6,727	\$870,774	52	\$129.34	\$129.34	\$130.59	\$128.32
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,000	\$97,890	2	\$32.63	\$32.63	\$32.63	\$32.63
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,800	\$9,938	3	\$1.75	\$1.75	\$1.75	\$1.71
XAW	iShr CoreMSCI AC Wex	2	\$59	1	\$0.00	\$29.33	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	400	\$9,324	1	\$23.31	\$23.31	\$23.31	\$23.31
XBB	iShr Cdn Univers Bnd	53,401	\$1,423,141	118	\$26.59	\$26.59	\$26.80	\$26.58
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	10,800	\$176,590	35	\$16.31	\$16.31	\$16.48	\$16.19
XCB	iShr CoreCA CorpBond	30,117	\$554,684	57	\$18.37	\$18.37	\$18.49	\$18.37
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	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
XCG	iShares Cdn Growth	80	\$3,107	1	\$0.00	\$38.90	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	400	\$21,084	4	\$52.56	\$52.56	\$53.05	\$52.56
XCV	iShares Cdn Value Un	110	\$3,394	2	\$30.86	\$30.86	\$30.86	\$30.86
XDG	iShr CorMSCI GblDiv	1,100	\$23,102	3	\$21.01	\$21.01	\$21.02	\$20.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,400	\$52,219	5	\$21.68	\$21.68	\$21.83	\$21.65
XDIV	iShare CorMSCICdnDiv	15,400	\$348,466	42	\$22.59	\$22.59	\$22.77	\$22.43
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	324	\$13,113	3	\$40.46	\$40.46	\$40.49	\$40.46
XDU	iShr CoreMSCI USQuDv	400	\$9,800	2	\$24.51	\$24.51	\$24.51	\$24.47
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$15,780	3	\$22.42	\$22.42	\$22.61	\$22.42
XDV	iShares Cdn Slct Div	23,940	\$623,021	49	\$26.02	\$26.02	\$26.25	\$25.88
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,900	\$65,336	7	\$22.50	\$22.50	\$22.63	\$22.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,328	\$865,097	57	\$27.62	\$27.62	\$27.78	\$27.53
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	121,593	\$1,881,392	501	\$15.61	\$15.61	\$15.68	\$15.18
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	15,767	\$379,378	40	\$24.08	\$24.08	\$24.17	\$23.95
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,200	\$61,128	5	\$27.72	\$27.72	\$27.86	\$27.72
XEQT	iShrs CoreEqPortf Un	4,567	\$104,544	20	\$22.93	\$22.93	\$22.93	\$22.88
XESG	iShr ESG AwrMSCI CA	1,100	\$24,949	3	\$22.67	\$22.67	\$22.79	\$22.67
XEU	iShr MSCI EU IMI Idx	2,600	\$56,291	6	\$21.64	\$21.64	\$21.70	\$21.63
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,300	\$151,445	20	\$24.04	\$24.04	\$24.12	\$23.96
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,101	\$1,082,520	56	\$43.14	\$43.14	\$43.47	\$42.85
XFR	iShares Fltg Rate Un	69,115	\$1,388,482	49	\$20.09	\$20.09	\$20.11	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,630	\$177,512	20	\$18.41	\$18.41	\$18.49	\$18.41
XGD	iShares S&P/TSX Gold	37,111	\$536,501	54	\$14.44	\$14.44	\$14.55	\$14.38
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XGRO	iShares Core Grow Un	11,647	\$255,431	24	\$21.87	\$21.87	\$22.02	\$21.84
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,400	\$149,868	10	\$17.84	\$17.84	\$17.85	\$17.84
XHC	iShare Gbl Hlthcare	2,000	\$124,361	10	\$62.20	\$62.20	\$62.32	\$62.09
XHD	iShare US HighDiv Eq	1,400	\$41,136	7	\$29.27	\$29.27	\$29.42	\$29.27
XHU	iShr US HiDiv EqtyUn	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	13,600	\$211,162	20	\$15.54	\$15.54	\$15.55	\$15.50
XIC	iShr CoreSP/TSX Comp	19,935	\$591,708	67	\$29.71	\$29.71	\$29.83	\$29.56
XID	iShares India Idx Un	200	\$8,879	2	\$44.37	\$44.37	\$44.42	\$44.37
XIG	iShare US IG CorpBnd	2,600	\$49,017	9	\$18.82	\$18.82	\$18.90	\$18.82
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,225	\$59,920	11	\$26.93	\$26.93	\$27.00	\$26.87
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,225	\$247,672	22	\$29.88	\$29.88	\$30.29	\$29.88
XIU	iShares S&P/TSX60 Un	285,377	\$8,172,873	429	\$28.68	\$28.68	\$28.80	\$28.52
XLB	iShr CoreCdnLT BndUn	24,550	\$449,964	62	\$18.25	\$18.25	\$18.53	\$18.23
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	300	\$4,917	1	\$16.39	\$16.39	\$16.39	\$16.39
XMC	iShr S&P US MidCapUn	2,300	\$56,044	12	\$24.24	\$24.24	\$24.53	\$24.20
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$49,593	6	\$27.55	\$27.55	\$27.56	\$27.55
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	1,900	\$40,184	6	\$21.10	\$21.10	\$21.29	\$21.01
XMI	iShare MSCIMinVIEAFE	1,400	\$41,906	3	\$29.89	\$29.89	\$29.98	\$29.89
XML	iShr MinVolEAFE CA-H	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$131,331	10	\$62.53	\$62.53	\$62.61	\$62.45
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,100	\$72,372	10	\$34.38	\$34.38	\$34.55	\$34.38
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,300	\$75,009	6	\$14.13	\$14.13	\$14.16	\$14.13
XQB	iShare HighCdnBnd Un	7,800	\$139,312	10	\$17.85	\$17.85	\$17.90	\$17.85
XQLT	iShrMSCI USA QualFtr	1,600	\$38,487	3	\$24.06	\$24.06	\$24.06	\$24.05
XQQ	iShare NASDAQ 100 Un	22,829	\$1,955,095	98	\$85.76	\$85.76	\$86.45	\$84.97
XRБ	iShare Cdn RlRet Bnd	7,900	\$172,738	23	\$21.83	\$21.83	\$22.01	\$21.82
XRE	iShares S&P/TSX REIT	87,246	\$1,327,723	125	\$15.17	\$15.17	\$15.48	\$15.05
XSAB	iShrESG AwreCA AgBnd	400	\$6,856	1	\$17.14	\$17.14	\$17.14	\$17.14
XSB	iShre Cdn Sh Trm Bnd	40,665	\$1,032,736	63	\$25.37	\$25.37	\$25.44	\$25.37
XSC	iShr Conserv ShStgyFxd	2,000	\$34,250	2	\$17.12	\$17.12	\$17.13	\$17.12
XSE	iShr Conserv Stgy Incm	16,500	\$282,250	17	\$17.07	\$17.07	\$17.19	\$17.07
XSEA	iShrESG AwrMSCI EAFE	803	\$15,024	3	\$18.71	\$18.71	\$18.71	\$18.71
XSEM	iShrESG AwrMSCI Mkts	2	\$33	1	\$0.00	\$16.62	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	3,500	\$61,690	9	\$17.62	\$17.62	\$17.65	\$17.61
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	\$16.21	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$20,199	2	\$25.24	\$25.24	\$25.25	\$25.24
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,040	\$1,732,039	135	\$39.36	\$39.36	\$39.66	\$39.12
XSQ	iShares ST CdnBnd Un	1,700	\$30,707	3	\$18.04	\$18.04	\$18.07	\$18.04
XST	iShares Consumr Stpl	701	\$54,621	8	\$77.81	\$77.81	\$78.31	\$77.52
XSTB	iShrESG AwreCA STBnd	1,300	\$24,152	3	\$18.56	\$18.56	\$18.59	\$18.56
XSTH	iShr0-5YrTipsBndCA-H	3,700	\$134,562	10	\$36.39	\$36.39	\$36.39	\$36.34
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	22,302	\$765,015	61	\$34.17	\$34.17	\$34.58	\$33.90
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
XTC	Exco Technologies	1,201	\$8,475	4	\$7.09	\$7.09	\$7.09	\$7.01
XTD	TDb Split Cl A	1,301	\$6,037	3	\$4.64	\$4.64	\$4.64	\$4.64
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	400	\$4,055	4	\$10.11	\$10.11	\$10.16	\$10.11
XUH	iShre CoreS&P US Mkt	5,700	\$179,440	23	\$31.43	\$31.43	\$31.72	\$31.39
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,405	\$595,161	40	\$63.25	\$63.25	\$63.75	\$63.01
XUS.U	iShr CoreS&P500IdxUS	700	\$32,562	3	\$46.34	\$46.34	\$46.72	\$46.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	3,310	\$166,295	19	\$50.24	\$50.24	\$50.58	\$50.00
XUT	iShares S&P/TSX Util	17,706	\$493,502	40	\$27.80	\$27.80	\$28.21	\$27.55
XUU	iShr CorS&P US MktUn	6,401	\$243,439	28	\$38.05	\$38.05	\$38.35	\$37.88
XUU.U	iShr CorS&P USMkt US	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	28,688	\$1,756,472	148	\$61.13	\$61.13	\$61.61	\$60.91
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	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	25,353	\$68,753	28	\$2.72	\$2.72	\$2.77	\$2.64
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	98,762	\$587,038	160	\$5.93	\$5.93	\$6.08	\$5.88
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	44,562	\$586,188	61	\$13.13	\$13.13	\$13.23	\$13.11
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	315	\$9,800	2	\$31.11	\$31.11	\$31.11	\$31.11
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,250	\$127,584	20	\$29.78	\$29.78	\$30.57	\$29.72
ZCB	BMO Corp Bond Idx Un	2,601	\$112,704	7	\$43.30	\$43.30	\$43.36	\$43.30
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,905	\$36,261	6	\$18.99	\$18.99	\$19.07	\$18.99
ZCM	BMO Mid Crp Bond ETF	11,944	\$168,435	22	\$14.07	\$14.07	\$14.16	\$14.07
ZCN	BMO S&P/TSX Complndx	29,465	\$735,966	58	\$25.00	\$25.00	\$25.17	\$24.92
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	21,750	\$279,716	37	\$12.85	\$12.85	\$12.88	\$12.85
ZCS.L	BMO Sh Corp BndAccum	4,100	\$86,324	4	\$21.04	\$21.04	\$21.10	\$21.04
ZDB	BMO Discount Bnd Un	16,700	\$233,169	22	\$13.93	\$13.93	\$14.04	\$13.93
ZDH	BMO Intl DivHg-CA Un	700	\$14,273	1	\$20.39	\$20.39	\$20.39	\$20.39
ZDI	BMO Int'l Div CAD Un	4,400	\$76,247	7	\$17.30	\$17.30	\$17.40	\$17.30
ZDJ	BMO DJ IndAv Heg ETF	1,100	\$52,918	5	\$48.12	\$48.12	\$48.13	\$48.09
ZDM	BMO MSCI EAFE HegCAD	6,700	\$149,192	7	\$22.28	\$22.28	\$22.35	\$22.23
ZDV	BMO Cdn Dividend Un	13,699	\$254,841	44	\$18.60	\$18.60	\$18.70	\$18.51
ZDY	BMO USDiv ETF CAD Un	2,802	\$96,590	19	\$34.34	\$34.34	\$34.61	\$34.34
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,000	\$235,445	12	\$16.77	\$16.77	\$16.86	\$16.72
ZEB	BMO EqI Wgt Bank ETF	87,483	\$2,920,718	189	\$33.41	\$33.41	\$33.70	\$33.17
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1	\$17	1	\$0.00	\$17.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,500	\$93,211	6	\$62.26	\$62.26	\$62.26	\$61.01
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$58,755	4	\$24.45	\$24.45	\$24.55	\$24.45
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
ZFH	BMO Fltg RtHi Yld Un	7,650	\$102,366	14	\$13.38	\$13.38	\$13.41	\$13.38
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,563	\$342,896	56	\$12.77	\$12.77	\$13.01	\$12.77
ZFM	BMO Mid Fed Bnd Indx	9,863	\$138,184	20	\$13.99	\$13.99	\$14.08	\$13.98
ZFN	BMO SIA NA Eq ETF Un	1,200	\$47,916	4	\$39.94	\$39.94	\$39.94	\$39.92
ZFS	BMO Shrt Fed Bnd ETF	14,400	\$189,588	13	\$13.16	\$13.16	\$13.18	\$13.16
ZFS.L	BMO ShFedrIBnd Accum	700	\$14,056	1	\$20.08	\$20.08	\$20.08	\$20.08
ZGB	BMO Gov't Bond Un	300	\$13,031	3	\$43.35	\$43.35	\$43.61	\$43.35
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$56.64	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,506	\$62,642	10	\$41.59	\$41.59	\$41.69	\$41.39
ZGQ	BMO MSCI AllCntryWrl	1,965	\$80,410	8	\$40.93	\$40.93	\$40.99	\$40.71
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	200	\$6,642	1	\$33.21	\$33.21	\$33.21	\$33.21
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	25,500	\$267,749	23	\$10.58	\$10.58	\$10.58	\$10.47
ZIC	BMO MidUSCrpBndCA Un	9,800	\$160,311	48	\$16.32	\$16.32	\$16.44	\$16.32
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$24,220	3	\$12.11	\$12.11	\$12.11	\$12.11
ZID	BMO MSCI IndiaESGLdr	800	\$30,051	4	\$37.55	\$37.55	\$37.73	\$37.48
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$56,694	5	\$51.41	\$51.41	\$51.79	\$51.41
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	100,239	\$3,712,918	257	\$37.20	\$37.20	\$37.44	\$36.93
ZLC	BMO Long Crp Bnd ETF	3,697	\$51,972	9	\$14.04	\$14.04	\$14.10	\$14.03
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,700	\$81,691	6	\$30.28	\$30.28	\$30.28	\$30.25
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	34,005	\$1,561,829	117	\$46.02	\$46.02	\$46.15	\$45.86
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,420	1	\$34.20	\$34.20	\$34.20	\$34.20
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,400	\$35,564	6	\$14.84	\$14.84	\$14.91	\$14.80
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,401	1	\$34.01	\$34.01	\$34.01	\$34.01
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	600	\$30,054	2	\$50.09	\$50.09	\$50.09	\$50.09
ZMP	BMO MidProvBnd CadUn	11,013	\$144,161	16	\$13.08	\$13.08	\$13.12	\$13.07
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,451	\$41,101	8	\$11.88	\$11.88	\$11.93	\$11.88
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$88,785	12	\$49.41	\$49.41	\$49.77	\$49.19
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,246	\$89,409	15	\$27.37	\$27.37	\$27.65	\$27.37
ZPAY.F	BMO PremiumYieldHegd	2,900	\$74,033	11	\$25.54	\$25.54	\$25.66	\$25.43
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,302	\$17,157	3	\$13.17	\$13.17	\$13.18	\$13.17
ZPL	BMO LngProvBndCad Un	8,010	\$95,800	10	\$11.93	\$11.93	\$12.09	\$11.91
ZPR	BMO Laddered Pr Indx	27,400	\$255,876	42	\$9.36	\$9.36	\$9.37	\$9.31
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,750	\$175,464	13	\$11.88	\$11.88	\$11.90	\$11.87
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,137	3	\$13.74	\$13.74	\$13.84	\$13.74
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	22,820	\$1,810,259	89	\$79.43	\$79.43	\$80.19	\$78.85
ZRE	BMO Eql Wgt REITs Un	14,933	\$304,947	48	\$20.39	\$20.39	\$20.68	\$20.21
ZRR	BMO RI Return Bond	1,900	\$28,178	7	\$14.84	\$14.84	\$14.92	\$14.81
ZSB	BMO ShortTrm Bond Un	500	\$22,950	2	\$45.90	\$45.90	\$45.90	\$45.90
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$6,754	2	\$33.68	\$33.68	\$33.86	\$33.68
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	12,352	\$689,872	48	\$55.68	\$55.68	\$56.08	\$55.52
ZSP.U	BMO S&P500 Idx US Un	2,400	\$97,237	7	\$40.50	\$40.50	\$40.63	\$40.41
ZST	BMO Ultra ShrtBnd Un	3,481	\$169,413	15	\$48.67	\$48.67	\$48.68	\$48.65
ZST.L	BMO UltraSh BndAccum	5,450	\$294,698	16	\$54.06	\$54.06	\$54.08	\$54.06
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,081	2	\$12.81	\$12.81	\$12.81	\$12.80
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	156	\$4,544	2	\$29.13	\$29.13	\$29.13	\$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	2,600	\$72,157	8	\$27.67	\$27.67	\$28.26	\$27.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	19,775	\$1,032,192	65	\$52.23	\$52.23	\$52.67	\$51.91
ZUH	BMO EqWgt US Health	200	\$12,718	2	\$63.62	\$63.62	\$63.62	\$63.56
ZUP	BMO US PrefShr CA Un	1,800	\$38,167	2	\$21.24	\$21.24	\$21.24	\$21.19
ZUP.U	BMO US PrefShr USD	2,400	\$48,033	5	\$20.09	\$20.09	\$20.09	\$19.94
ZUQ	BMO MSCI US HiQtyUn	2,100	\$101,655	8	\$48.27	\$48.27	\$48.77	\$48.20
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,112	\$94,595	21	\$22.85	\$22.85	\$23.22	\$22.79
ZVC	BMO MSCI CdaValue Un	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,800	\$85,248	5	\$22.49	\$22.49	\$22.55	\$22.39
ZWB	BMO Coverd CallCdnBk	64,954	\$1,175,723	140	\$18.13	\$18.13	\$18.30	\$17.99
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,861	\$336,749	44	\$16.98	\$16.98	\$17.00	\$16.88
ZWE	BMO EU DivCovCal C-H	6,434	\$111,264	15	\$17.23	\$17.23	\$17.37	\$17.20
ZWG	BMO Gbl HiDivCovCal	9,101	\$240,911	30	\$26.44	\$26.44	\$26.54	\$26.38
ZWH	BMO US HighDivCov Un	7,500	\$155,460	21	\$20.70	\$20.70	\$20.87	\$20.66
ZWH.U	BMO US HighDivCov US	3,525	\$72,972	10	\$20.69	\$20.69	\$20.75	\$20.64
ZWK	BMO CoverCalUS Bk CA	12,701	\$330,419	26	\$25.83	\$25.83	\$26.45	\$25.75
ZWP	BMO EU HiDiv CovCall	3,700	\$52,744	12	\$14.15	\$14.15	\$14.28	\$14.15
ZWS	BMO US HiDivCovHg-CA	1,600	\$29,094	4	\$18.19	\$18.19	\$18.21	\$18.17
ZWT	BMO CoverCallTech CA	2,500	\$58,827	5	\$23.46	\$23.46	\$23.66	\$23.46
ZWU	BMO CoverdUtility Un	129,303	\$1,448,269	128	\$11.21	\$11.21	\$11.30	\$11.14
ZXM	CI MornstrIntlMomnHG	500	\$15,950	1	\$31.90	\$31.90	\$31.90	\$31.90
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	8,985	\$198,451	48	\$21.84	\$21.84	\$22.41	\$21.80
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	28,150	\$4,826	7	\$0.17	\$0.17	\$0.18	\$0.17
AALI	Advance Lith	12,118	\$242	3	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	160,000	\$2,400	5	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	100	\$8	1	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	37,600	\$14,694	9	\$0.39	\$0.39	\$0.40	\$0.39
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	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.79	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADD	Arctic Star	66,000	\$3,300	1	\$0.05	\$0.05	\$0.05	\$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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AE	Amern Eagle	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	99,600	\$6,969	13	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	400	\$640	1	\$1.60	\$1.60	\$1.60	\$1.60
AFE	Africa Egy	7,500	\$2,400	2	\$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	14,500	\$8,960	10	\$0.62	\$0.62	\$0.62	\$0.60
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	25,000	\$9,398	5	\$0.38	\$0.38	\$0.38	\$0.37
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	19,800	\$4,868	6	\$0.25	\$0.25	\$0.25	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,000	\$140	1	\$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	76,000	\$8,740	12	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$80	1	\$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	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
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	12,500	\$2,125	1	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	8,000	\$53,020	5	\$6.60	\$6.60	\$6.64	\$6.60
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$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	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$9,500	1	\$1.90	\$1.90	\$1.90	\$1.90
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	27,500	\$10,535	13	\$0.41	\$0.41	\$0.41	\$0.38
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4,000	\$3,280	2	\$0.82	\$0.82	\$0.82	\$0.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	8,600	\$26,314	4	\$3.06	\$3.06	\$3.09	\$3.04
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	\$3,530	3	\$0.17	\$0.17	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	3,900	\$16,276	8	\$4.13	\$4.13	\$4.23	\$4.11
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	25,500	\$12,748	3	\$0.50	\$0.50	\$0.50	\$0.50
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATOM	Atomic Mnrls	37,000	\$1,295	2	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
ATY	Atico Mng Co	4,000	\$1,110	2	\$0.28	\$0.28	\$0.29	\$0.28
AU	Aurion Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	3,000	\$290	2	\$0.10	\$0.10	\$0.10	\$0.10
AUN	Aurcana Svr	9,981	\$55	3	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	29,500	\$17,845	8	\$0.60	\$0.60	\$0.62	\$0.60
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$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	\$0.34	\$0.00	\$0.00
AXL	Arrow Expl C	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	168,000	\$26,223	23	\$0.17	\$0.17	\$0.17	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BCM	Bear Crk Mng	55,000	\$25,488	39	\$0.47	\$0.47	\$0.50	\$0.44
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	6,700	\$387	3	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$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	\$0.34	\$0.00	\$0.00
BMET	BeMtIs 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	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BNXA	Banxa Hldgs	5,550	\$7,610	5	\$1.37	\$1.37	\$1.39	\$1.36
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	3	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	95,200	\$48,834	14	\$0.50	\$0.50	\$0.54	\$0.50
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	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	23,500	\$18,750	7	\$0.80	\$0.80	\$0.80	\$0.78
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	3,500	\$1,013	2	\$0.30	\$0.30	\$0.30	\$0.28
BRZ	Bearing	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$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	\$0.42	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	25,400	\$9,530	7	\$0.38	\$0.38	\$0.38	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.22	\$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	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBR	Cabral Gld I	166	\$37	1	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$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	8,500	\$6,380	5	\$0.75	\$0.75	\$0.76	\$0.75
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	14,500	\$12,035	2	\$0.83	\$0.83	\$0.83	\$0.83
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	6,000	\$19,830	2	\$3.30	\$3.30	\$3.31	\$3.30
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$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
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	9,000	\$1,370	2	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	43,777	\$2,253	6	\$0.05	\$0.05	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$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	12,210	\$17,523	11	\$1.43	\$1.43	\$1.45	\$1.42
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	15,000	\$475	2	\$0.04	\$0.04	\$0.04	\$0.03
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	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	40,700	\$68,423	19	\$1.69	\$1.69	\$1.70	\$1.64
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.12	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	100	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	1,400	\$2,668	3	\$1.90	\$1.90	\$1.92	\$1.90
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	6,500	\$1,100	2	\$0.17	\$0.17	\$0.17	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	19,000	\$3,745	2	\$0.21	\$0.21	\$0.21	\$0.20
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	26	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	53,000	\$24,083	6	\$0.46	\$0.46	\$0.49	\$0.45
CYP	Cypress Dev	1,425	\$1,747	4	\$1.20	\$1.20	\$1.23	\$1.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$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	22,000	\$1,605	7	\$0.07	\$0.07	\$0.08	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	9,000	\$3,240	1	\$0.36	\$0.36	\$0.36	\$0.36
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
DEAL	Playgon Game	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	105,400	\$19,165	17	\$0.18	\$0.18	\$0.19	\$0.18
DEFN	Defense Mtls	60,500	\$15,955	9	\$0.27	\$0.27	\$0.27	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	5,000	\$1,450	1	\$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	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	17,000	\$1,105	3	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$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	\$0.24	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	23,000	\$3,380	5	\$0.15	\$0.15	\$0.18	\$0.13
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	322,525	\$33,043	32	\$0.10	\$0.10	\$0.11	\$0.10
DME	Desert Mount	12,600	\$28,143	8	\$2.28	\$2.28	\$2.28	\$2.19
DMGI	DMG Blockcha	27,000	\$6,428	8	\$0.25	\$0.25	\$0.25	\$0.24
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	27,500	\$5,588	13	\$0.21	\$0.21	\$0.22	\$0.20
DMX	District Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	54,982	\$11,982	19	\$0.22	\$0.22	\$0.22	\$0.22
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	46,500	\$53,445	44	\$1.12	\$1.12	\$1.20	\$1.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	207,100	\$114,359	29	\$0.56	\$0.56	\$0.57	\$0.53
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	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	87,000	\$3,480	2	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$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	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
ECOM	Emerge Comme	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	30,002	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	2,000	\$710	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.16	\$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	\$0.05	\$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
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	45,000	\$14,500	6	\$0.33	\$0.33	\$0.33	\$0.32
EKG	CardioComm S	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	420	\$1,691	2	\$4.03	\$4.03	\$4.03	\$4.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental AI	16,400	\$18,638	5	\$1.15	\$1.15	\$1.17	\$1.11
ELEC	Elec Rylties	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$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	16,200	\$53,286	10	\$3.32	\$3.32	\$3.32	\$3.20
ELVT	Elevation Gl	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$258	2	\$0.26	\$0.26	\$0.26	\$0.26
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	36,450	\$29,710	15	\$0.83	\$0.83	\$0.83	\$0.80
EMPR	Empress Rylt	14,000	\$4,110	4	\$0.29	\$0.29	\$0.30	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$237	1	\$2.37	\$2.37	\$2.37	\$2.37
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	22,100	\$2,928	5	\$0.14	\$0.14	\$0.14	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	36,002	\$1,260	6	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	5,500	\$2,668	1	\$0.49	\$0.49	\$0.49	\$0.49
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	80,000	\$37,805	8	\$0.48	\$0.48	\$0.48	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	19,090	\$10,983	9	\$0.57	\$0.57	\$0.59	\$0.55
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	9,500	\$12,275	8	\$1.30	\$1.30	\$1.32	\$1.26
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,700	\$12,614	5	\$2.20	\$2.20	\$2.24	\$2.20
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	53,880	\$193,083	78	\$3.61	\$3.61	\$3.67	\$3.50
EV	Erin Vens In	102,000	\$3,850	7	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	6,400	\$25,466	4	\$3.94	\$3.94	\$4.04	\$3.89
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	13,500	\$9,420	7	\$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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	46,530	\$106,894	32	\$2.29	\$2.29	\$2.34	\$2.20
FLT	Drone Deli	17,954	\$6,055	16	\$0.34	\$0.34	\$0.34	\$0.34
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	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN	Freeman Gld	13,000	\$3,185	1	\$0.25	\$0.25	\$0.25	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	11,000	\$1,330	2	\$0.13	\$0.13	\$0.13	\$0.12
FNC	Fancamp Expl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	282,000	\$28,225	22	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	2,501	\$1,150	3	\$0.46	\$0.46	\$0.46	\$0.46
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
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	45	\$3	1	\$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	25,500	\$4,463	2	\$0.18	\$0.18	\$0.18	\$0.18
FPX	FPX Nickel C	5,200	\$1,998	4	\$0.40	\$0.40	\$0.40	\$0.38
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	\$0.13	\$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	17,000	\$5,140	3	\$0.32	\$0.32	\$0.32	\$0.28
FTEC	Fintech Sele	27,000	\$675	3	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	140,800	\$10,610	8	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
GAME	Engine Gamin	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,000	\$7,875	2	\$0.81	\$0.81	\$0.81	\$0.78
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	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	80,530	\$23,472	19	\$0.28	\$0.28	\$0.31	\$0.28
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	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	58,000	\$5,220	5	\$0.09	\$0.09	\$0.09	\$0.09
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	64,000	\$4,270	8	\$0.07	\$0.07	\$0.07	\$0.07
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,758	\$509	4	\$0.29	\$0.29	\$0.30	\$0.28
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	5,800	\$4,884	2	\$0.84	\$0.84	\$0.84	\$0.84
GIP	Green Impact	0	\$0	0	\$0.00	\$6.80	\$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	\$0.56	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	30,000	\$2,200	4	\$0.07	\$0.07	\$0.08	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	2,000	\$6,290	4	\$3.12	\$3.12	\$3.17	\$3.12
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	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	400	\$444	1	\$1.11	\$1.11	\$1.11	\$1.11
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	222	\$64	1	\$0.00	\$0.30	\$0.00	\$0.00
GPH	Graphite O	7,000	\$8,050	1	\$1.15	\$1.15	\$1.15	\$1.15
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	200	\$550	1	\$2.75	\$2.75	\$2.75	\$2.75
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	13,696	\$5,555	8	\$0.40	\$0.40	\$0.41	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	25,000	\$4,575	4	\$0.19	\$0.19	\$0.19	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
GRSL	GR Svr Mng L	94,000	\$10,793	7	\$0.11	\$0.11	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	44,300	\$8,096	4	\$0.19	\$0.19	\$0.19	\$0.18
GSI	Gatekeeper S	53,500	\$13,218	7	\$0.25	\$0.25	\$0.26	\$0.25
GSP	Gensource Po	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	60,500	\$24,138	7	\$0.40	\$0.40	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GXX	Gld Basin Re	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	43,000	\$5,095	7	\$0.12	\$0.12	\$0.12	\$0.12
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	23,500	\$7,285	2	\$0.31	\$0.31	\$0.31	\$0.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$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	11,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	80,500	\$21,530	12	\$0.28	\$0.28	\$0.28	\$0.26
HEM	Hemostemix I	16,000	\$2,745	2	\$0.17	\$0.17	\$0.18	\$0.17
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	18	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	404	\$812	5	\$2.01	\$2.01	\$2.01	\$2.01
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	5,846	\$25,551	22	\$4.35	\$4.35	\$4.42	\$4.29
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	200	\$298	1	\$1.49	\$1.49	\$1.49	\$1.49
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$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	41,500	\$10,515	5	\$0.26	\$0.26	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.27	\$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	29,000	\$1,015	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	13,300	\$333	3	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	8,600	\$17,963	9	\$2.10	\$2.10	\$2.11	\$2.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	29,000	\$2,465	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	15,200	\$109,713	15	\$7.34	\$7.34	\$7.40	\$6.92
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	8,700	\$2,349	10	\$0.27	\$0.27	\$0.27	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,300	\$7,941	2	\$3.45	\$3.45	\$3.46	\$3.45
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	21,500	\$16,695	3	\$0.79	\$0.79	\$0.79	\$0.77
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	100	\$350	1	\$3.50	\$3.50	\$3.50	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$750	2	\$0.38	\$0.38	\$0.38	\$0.38
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$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 wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$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	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	17,500	\$9,490	6	\$0.53	\$0.53	\$0.55	\$0.53
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	720	\$32	2	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	170,500	\$19,738	11	\$0.13	\$0.13	\$0.13	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	46,000	\$460	2	\$0.01	\$0.01	\$0.01	\$0.01
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	5	\$1	1	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,500	\$6,330	3	\$0.76	\$0.76	\$0.76	\$0.70
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.	59,000	\$3,525	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	279,600	\$8,635	11	\$0.03	\$0.03	\$0.04	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	90,000	\$8,185	5	\$0.10	\$0.10	\$0.10	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$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	1,800	\$24,434	6	\$13.52	\$13.52	\$13.68	\$13.50
LAB	Labrador Gld	32,500	\$8,550	6	\$0.26	\$0.26	\$0.27	\$0.26
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$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	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	23,000	\$1,965	3	\$0.09	\$0.09	\$0.09	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	10,700	\$22,093	10	\$2.05	\$2.05	\$2.08	\$2.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	30,000	\$19,460	8	\$0.66	\$0.66	\$0.66	\$0.64
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LIT	Argentina Li	22,000	\$6,160	4	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	37,100	\$18,845	6	\$0.52	\$0.52	\$0.52	\$0.50
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	2,900	\$712	4	\$0.24	\$0.24	\$0.26	\$0.24
LME	Laurion Mnrl	123,080	\$64,128	26	\$0.50	\$0.50	\$0.58	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.17	\$0.00	\$0.00
LOT	TomaGld Corp	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	87,500	\$46,560	23	\$0.56	\$0.56	\$0.56	\$0.51
LOVE	Cannara Biot	150	\$18	1	\$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	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.65	\$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	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	1,000	\$1,450	2	\$1.45	\$1.45	\$1.45	\$1.45
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	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
MAI	Mnra Alamos	48,500	\$22,163	6	\$0.45	\$0.45	\$0.47	\$0.45
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	\$0.23	\$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	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	24,000	\$1,000	4	\$0.04	\$0.04	\$0.05	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MAX	MAX Res Corp	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	9,700	\$13,181	6	\$1.27	\$1.27	\$1.38	\$1.27
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	20,000	\$500	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	220,825	\$6,625	6	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,200	\$2,010	3	\$0.18	\$0.18	\$0.18	\$0.18
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	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$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	\$0.12	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	19,000	\$1,485	2	\$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	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	21,500	\$3,615	4	\$0.17	\$0.17	\$0.17	\$0.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	20,000	\$6,575	3	\$0.33	\$0.33	\$0.34	\$0.33
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	26,650	\$6,018	7	\$0.23	\$0.23	\$0.24	\$0.23
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.	5	\$2	1	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	3,500	\$823	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	58,000	\$2,395	5	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	16,000	\$11,130	4	\$0.70	\$0.70	\$0.70	\$0.68
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.34	\$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	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	1,900	\$10,260	1	\$5.40	\$5.40	\$5.40	\$5.40
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$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	55,000	\$1,775	3	\$0.03	\$0.03	\$0.04	\$0.03
MTX	Mtex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MWX	Mnworx Techs	40,000	\$1,400	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	\$0.06	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
NBLC	Nobel Res Co	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	5,700	\$913	5	\$0.16	\$0.16	\$0.16	\$0.16
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	51,000	\$35,780	17	\$0.69	\$0.69	\$0.71	\$0.69
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	13,000	\$2,730	2	\$0.21	\$0.21	\$0.21	\$0.21
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,600	\$16,310	2	\$6.35	\$6.35	\$6.35	\$6.25
NEV	Nevada Su	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	25,506	\$6,219	4	\$0.24	\$0.24	\$0.25	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,900	\$54,764	12	\$4.93	\$4.93	\$5.10	\$4.93
NGC	Nthern Graph	4,999	\$2,392	5	\$0.47	\$0.47	\$0.49	\$0.47
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
NGMD	Nugen Medica	10,000	\$790	2	\$0.10	\$0.10	\$0.10	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	20,500	\$2,383	3	\$0.12	\$0.12	\$0.12	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	10	\$1	1	\$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	6,000	\$1,950	1	\$0.33	\$0.33	\$0.33	\$0.33
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	359,586	\$37,649	35	\$0.12	\$0.12	\$0.12	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	300	\$84	1	\$0.00	\$0.29	\$0.00	\$0.00
NKL	Nickel 28 Ca	3,500	\$2,715	2	\$0.78	\$0.78	\$0.78	\$0.77
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	5,500	\$1,540	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	800	\$44	1	\$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	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
NORA	Norra Mtls C	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,700	\$66,064	15	\$6.84	\$6.84	\$6.88	\$6.74
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NOW	NowVertical	4,500	\$2,840	2	\$0.64	\$0.64	\$0.64	\$0.62
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	116,000	\$77,940	21	\$0.68	\$0.68	\$0.69	\$0.66
NSE	New Stratus	14,500	\$13,050	2	\$0.90	\$0.90	\$0.90	\$0.90
NSP	Naturally Sp	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	112,000	\$28,440	10	\$0.25	\$0.25	\$0.26	\$0.25
NWX	Newport Expl	10	\$4	1	\$0.00	\$0.39	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NXLV	NexLiving Co	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	600	\$54	1	\$0.00	\$0.10	\$0.00	\$0.00
NXS	Nexus Gld Co	5,020	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	44,000	\$13,355	3	\$0.30	\$0.30	\$0.32	\$0.30
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	16,300	\$3,811	4	\$0.23	\$0.23	\$0.24	\$0.23
OCO	Oroco Res	10,500	\$8,190	4	\$0.77	\$0.77	\$0.79	\$0.77
ODD	Odd Burger C	9,500	\$3,365	3	\$0.34	\$0.34	\$0.36	\$0.34
ODV	Osisko Dev C	11,400	\$64,527	9	\$5.73	\$5.73	\$5.73	\$5.57
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	\$0.02	\$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	\$0.07	\$0.00	\$0.00
OGN	Orogen Rylti	61	\$23	1	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	20,000	\$1,900	1	\$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	\$0.29	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.04	\$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	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	12,000	\$5,590	2	\$0.46	\$0.46	\$0.47	\$0.46
OTGO.H	O2Gold Inc.	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,500	\$10,945	3	\$0.97	\$0.97	\$0.97	\$0.95
OZ	Outback Gldf	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	250	\$6	1	\$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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	250	\$31	1	\$0.00	\$0.13	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	15	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	42,000	\$4,160	5	\$0.09	\$0.09	\$0.10	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$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	24,200	\$3,630	5	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PGM	Pure Gld Mng	137,020	\$16,960	18	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGZ	Pan Global R	980	\$402	2	\$0.41	\$0.41	\$0.41	\$0.41
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$1.60	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$720	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	10,700	\$64,560	11	\$6.06	\$6.06	\$6.13	\$5.99
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	63,000	\$28,380	15	\$0.45	\$0.45	\$0.46	\$0.44
PNN	Pambili Natu	25,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	6,500	\$660	2	\$0.11	\$0.11	\$0.11	\$0.10
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	202,000	\$7,070	7	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	8,900	\$10,195	10	\$1.15	\$1.15	\$1.19	\$1.14
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	5,450	\$7,188	5	\$1.33	\$1.33	\$1.33	\$1.30
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.10	\$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	700	\$5,642	1	\$8.06	\$8.06	\$8.06	\$8.06
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,900	\$18,774	21	\$3.87	\$3.87	\$3.87	\$3.77
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	82,000	\$5,740	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	45,500	\$9,148	7	\$0.20	\$0.20	\$0.21	\$0.20
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
QCCU	QC Copper an	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	100	\$552	1	\$5.52	\$5.52	\$5.52	\$5.52
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	33,500	\$4,688	4	\$0.14	\$0.14	\$0.14	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$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	300	\$870	1	\$2.90	\$2.90	\$2.90	\$2.90
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	\$0.23	\$0.00	\$0.00
RDS	Radisson	40,000	\$4,300	3	\$0.11	\$0.11	\$0.11	\$0.11
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	13,804	\$55,547	34	\$4.17	\$4.17	\$4.17	\$3.98
RECO.WT.A	Reco En wt.	100	\$92	1	\$0.92	\$0.92	\$0.92	\$0.92
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	10,000	\$8,375	3	\$0.83	\$0.83	\$0.84	\$0.83
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	\$1.70	\$0.00	\$0.00
REVO	RevoluGrp Cd	108,500	\$31,645	22	\$0.29	\$0.29	\$0.30	\$0.29
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	17,000	\$6,970	5	\$0.41	\$0.41	\$0.41	\$0.41
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$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	24,500	\$5,635	8	\$0.23	\$0.23	\$0.24	\$0.23
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	16,575	\$8,710	6	\$0.52	\$0.52	\$0.53	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	37,000	\$1,815	3	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	4,000	\$1,397	4	\$0.35	\$0.35	\$0.35	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	72,000	\$19,465	14	\$0.26	\$0.26	\$0.28	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	17,000	\$2,640	4	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	22,000	\$4,755	4	\$0.23	\$0.23	\$0.23	\$0.21
RRI	Riverside Re	15,000	\$1,650	2	\$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	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
RUM	Rocky Mounta	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	100	\$377	1	\$3.77	\$3.77	\$3.77	\$3.77
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	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$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	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	2,900	\$4,918	2	\$1.72	\$1.72	\$1.72	\$1.65
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	10,600	\$898	3	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,600	\$31,562	11	\$1.65	\$1.65	\$1.73	\$1.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	22,550	\$7,270	8	\$0.31	\$0.31	\$0.33	\$0.31
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	5	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	107,500	\$18,350	8	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.A	Starlight A	1,000	\$9,410	1	\$9.41	\$9.41	\$9.41	\$9.41
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	225,006	\$104,581	83	\$0.47	\$0.47	\$0.48	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	9,500	\$2,755	2	\$0.29	\$0.29	\$0.29	\$0.29
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	1	\$3	1	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	21,000	\$3,830	4	\$0.18	\$0.18	\$0.19	\$0.18
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SGML	Sigma Corp.	10,672	\$493,616	55	\$46.67	\$46.67	\$47.21	\$45.10
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	131,000	\$27,230	13	\$0.20	\$0.20	\$0.21	\$0.20
SIE	Sienna Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SLI	Standard Lit	21,929	\$114,089	34	\$5.29	\$5.29	\$5.30	\$5.06
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	16	\$4	1	\$0.00	\$0.24	\$0.00	\$0.00
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	2,060	\$578	2	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
SNV	Sonoro Egy L	73,000	\$6,575	6	\$0.09	\$0.09	\$0.10	\$0.09
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	200	\$536	2	\$2.69	\$2.69	\$2.69	\$2.67
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	10	\$1	1	\$0.00	\$0.09	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	66,000	\$53,980	16	\$0.87	\$0.87	\$0.87	\$0.80
SPA	Spanish Moun	55,000	\$7,150	4	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	39,000	\$6,668	44	\$0.17	\$0.17	\$0.18	\$0.17
SPOT	EarthLabs In	8,000	\$1,798	2	\$0.22	\$0.22	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	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	\$0.01	\$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	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSVR	Summa Svr Co	1,804	\$1,067	2	\$0.59	\$0.59	\$0.59	\$0.59
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STER	Steer Techs	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
STH	StelMn Cda L	32,700	\$5,915	5	\$0.18	\$0.18	\$0.20	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	15,500	\$1,608	3	\$0.10	\$0.10	\$0.11	\$0.10
STNG	Stinger Res	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$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	\$0.35	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SURF.A	Starlight	1,500	\$15,075	2	\$10.05	\$10.05	\$10.05	\$10.05
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	25,400	\$3,073	4	\$0.12	\$0.12	\$0.13	\$0.12
SUU	Strathmore	16,500	\$4,805	5	\$0.30	\$0.30	\$0.32	\$0.28
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	31,500	\$7,730	4	\$0.24	\$0.24	\$0.26	\$0.24
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	\$0.08	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
SWAN	Black Swan G	18,000	\$1,530	5	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	7,000	\$185	4	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	18,900	\$7,395	6	\$0.40	\$0.40	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	9,000	\$5,675	3	\$0.64	\$0.64	\$0.64	\$0.63
TAO	TAG Oil Ltd.	3,001	\$1,245	3	\$0.42	\$0.42	\$0.42	\$0.42
TAU	Thesis Gld I	12,000	\$9,860	2	\$0.81	\$0.81	\$0.83	\$0.81
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	1,582,000	\$7,915	9	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
TBRD	Thunderbird	14,000	\$36,579	10	\$2.66	\$2.66	\$2.70	\$2.46
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TEA	Tearlach Res	100	\$84	1	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	2	\$1	1	\$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	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	57,116	\$3,157	10	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	4,500	\$1,845	1	\$0.41	\$0.41	\$0.41	\$0.41
TIG	Triumph Gld	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	100,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	13,000	\$3,185	1	\$0.25	\$0.25	\$0.25	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	51,000	\$8,720	6	\$0.17	\$0.17	\$0.18	\$0.16
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	2	\$1	1	\$0.00	\$0.71	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,925	\$285,175	18	\$72.01	\$72.01	\$73.02	\$71.32
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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.29	\$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	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	\$0.25	\$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	57,500	\$46,335	10	\$0.81	\$0.81	\$0.82	\$0.79
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	300	\$363	1	\$1.21	\$1.21	\$1.21	\$1.21
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ULT	Ultra Lithiu	12,000	\$1,090	3	\$0.10	\$0.10	\$0.10	\$0.09
UNO.H	Nthern Urani	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	9,400	\$28,691	9	\$3.06	\$3.06	\$3.07	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.01	\$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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	5,003	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	166,500	\$18,673	16	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	21,700	\$33,405	28	\$1.57	\$1.57	\$1.58	\$1.46
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	11,000	\$3,708	2	\$0.34	\$0.34	\$0.34	\$0.34
VOL	Volatus Aero	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	70,000	\$20,870	15	\$0.30	\$0.30	\$0.31	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	70	\$28	1	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	66,000	\$19,920	11	\$0.29	\$0.29	\$0.32	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	27,000	\$11,245	6	\$0.41	\$0.41	\$0.42	\$0.41
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	87,385	\$132,988	44	\$1.51	\$1.51	\$1.59	\$1.47
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	4,100	\$12,874	1	\$3.14	\$3.14	\$3.14	\$3.14
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	6,000	\$200	2	\$0.03	\$0.03	\$0.04	\$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	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	25,000	\$8,100	3	\$0.33	\$0.33	\$0.33	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	3,400	\$8,330	1	\$2.45	\$2.45	\$2.45	\$2.45
WEB	Wbridge Rene	45,000	\$16,050	3	\$0.36	\$0.36	\$0.36	\$0.36
WED	The Waim	5,805	\$14,803	16	\$2.55	\$2.55	\$2.55	\$2.55
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	\$0.06	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
WIN	Windfall Geo	79,000	\$3,770	5	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	25,000	\$3,258	3	\$0.14	\$0.14	\$0.14	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$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	3,500	\$3,190	3	\$0.92	\$0.92	\$0.92	\$0.90
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$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	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	14,000	\$10,570	2	\$0.78	\$0.78	\$0.78	\$0.73
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	13,630	\$25,658	15	\$1.87	\$1.87	\$1.89	\$1.87
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	64,000	\$1,920	3	\$0.03	\$0.03	\$0.03	\$0.03
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.