



November 24, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
32,377,307	\$371,653,318	45,531	1,660	19,195,556	8,455,295	4,726,456	1,016	477	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 46	14,689,128,657	\$223,688,214,789	26,570,648

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	565,000	\$12,900	20	\$0.03	\$0.03	\$0.02
AQN	Algonquin Pwr & Util	378,216	\$3,853,858	614	\$10.23	\$10.27	\$10.10
CTS	Converge TechSoltn J	256,634	\$1,263,396	289	\$4.97	\$5.06	\$4.75
GXE	Gear Energy Ltd.	190,600	\$229,879	42	\$1.20	\$1.21	\$1.19
AR	Argonaut Gold Inc. J	187,000	\$77,740	64	\$0.42	\$0.43	\$0.41
ATH	Athabasca Oil Corp J	165,000	\$438,564	93	\$2.67	\$2.68	\$2.62
MFC	Manulife Financial	163,474	\$3,922,517	403	\$23.98	\$24.10	\$23.93
K	Kinross Gold Corp.	146,300	\$829,881	97	\$5.69	\$5.71	\$5.61
ZWU	BMO CoverdUtility Un	146,112	\$1,735,467	181	\$11.89	\$11.90	\$11.83
NGD	New Gold Inc.	139,700	\$209,540	69	\$1.50	\$1.51	\$1.48
BNS	Bank of Nova Scotia	133,476	\$9,503,208	635	\$71.07	\$71.46	\$70.91
T	TELUS Corporation	125,380	\$3,622,635	436	\$28.96	\$29.00	\$28.78
ABX	Barrick Gold Corp	122,520	\$2,680,578	389	\$21.95	\$21.97	\$21.78
HNU	BetaPro NatGasLevBul	118,745	\$2,006,612	232	\$17.12	\$17.42	\$16.50
NXE	NexGen Energy Ltd. J	118,200	\$735,666	264	\$6.17	\$6.30	\$6.15
CM	Cdn Imperial Bank	114,697	\$7,420,713	574	\$64.59	\$64.95	\$64.49
HND	BetaProNatGas Lev Br	114,296	\$1,450,171	124	\$12.51	\$12.97	\$12.37
TBP	Tetra Bio-Pharma J	113,000	\$3,605	5	\$0.03	\$0.04	\$0.03
ENB	Enbridge Inc.	112,264	\$6,235,093	490	\$55.51	\$55.68	\$55.34
PKI	Parkland Corp.	109,964	\$2,939,381	469	\$26.77	\$26.86	\$26.51

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MOS	MOBI724 Glob	1,217,000	\$20,550	19	\$0.02	\$0.03	\$0.02
FUU	Fission 3.0	936,500	\$208,088	99	\$0.23	\$0.24	\$0.19
TKX	Trackx Hldgs	589,000	\$2,945	3	\$0.01	\$0.01	\$0.01
TKU	Tarku Res Lt	445,000	\$17,350	17	\$0.04	\$0.05	\$0.04
KORE	Kore Mng Ltd	443,500	\$11,080	5	\$0.03	\$0.03	\$0.02
CQR	Conquest Res	437,000	\$10,660	27	\$0.02	\$0.03	\$0.02
CSTR	Cryptostar C	223,000	\$6,690	10	\$0.03	\$0.03	\$0.03
NEWU	Newtopia Inc	202,000	\$6,775	9	\$0.05	\$0.05	\$0.03
MMN	Monarca Mnrl	193,000	\$1,930	4	\$0.01	\$0.01	\$0.01
NU	NeutriSci In	192,000	\$2,880	3	\$0.02	\$0.02	\$0.02
VERT	Vertical Exp	168,000	\$6,800	7	\$0.04	\$0.05	\$0.04
CMC	Cielo Waste	165,000	\$6,430	15	\$0.04	\$0.04	\$0.04
REVO	RevoluGrp Cd	142,500	\$39,558	17	\$0.28	\$0.30	\$0.27
MVAI	Mnrva Intell	139,000	\$3,480	11	\$0.03	\$0.03	\$0.03
ISD	iSign Media	133,000	\$1,995	4	\$0.02	\$0.02	\$0.02
DOC	CloudMD Sftw	131,000	\$26,505	12	\$0.20	\$0.21	\$0.20
NILI	Surge Batter	123,500	\$19,950	17	\$0.17	\$0.18	\$0.16
ADD	Arctic Star	120,000	\$4,800	3	\$0.04	\$0.04	\$0.04
COR	Camino Mnrl	117,500	\$6,273	8	\$0.05	\$0.06	\$0.04
QYOU	Qyou Media I	113,000	\$14,380	9	\$0.13	\$0.13	\$0.13

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:	1	Block Volume:	15,200
	Number of Issues Traded:	1	Block Value:	\$124,792

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$8.21	15,200	\$124,792

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$8.21	15,200	\$124,792

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	54,000	\$2,835	4	\$0.06	\$0.06	\$0.06	\$0.05
AAV	Advantage Energy Ltd	24,980	\$291,299	105	\$11.69	\$11.69	\$11.74	\$11.54
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	13,100	\$178,600	51	\$13.65	\$13.65	\$13.80	\$13.52
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	122,520	\$2,680,578	389	\$21.95	\$21.95	\$21.97	\$21.78
AC	Air Canada Vote & VV	69,660	\$1,324,345	194	\$18.99	\$18.99	\$19.09	\$18.93
ACB	Aurora Cannabis J	54,754	\$97,537	114	\$1.77	\$1.77	\$1.79	\$1.77
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	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,803	\$377,665	57	\$42.87	\$42.87	\$43.05	\$42.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,100	\$83,171	22	\$26.92	\$26.92	\$27.15	\$26.60
AD.UN	Alaris Eq Part Tr Un	11,000	\$191,490	21	\$17.45	\$17.45	\$17.49	\$17.29
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,600	\$38,221	6	\$14.68	\$14.68	\$14.73	\$14.67
ADW.A	Andrew Peller A NV	9,300	\$47,118	6	\$5.10	\$5.10	\$5.11	\$5.01
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	60,535	\$4,076,199	408	\$67.39	\$67.39	\$67.62	\$66.88
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,684	\$586,724	69	\$42.91	\$42.91	\$43.34	\$42.58
AGF.B	AGF Management B NV	20,000	\$132,693	37	\$6.65	\$6.65	\$6.71	\$6.55
AGI	Alamos Gold Inc. J	43,404	\$567,751	100	\$13.03	\$13.03	\$13.23	\$12.99
AGR.UN	Sustain Agri&Wel Div	1,000	\$7,750	1	\$7.75	\$7.75	\$7.75	\$7.75
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	18,000	\$1,260	4	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,300	\$71,532	8	\$11.39	\$11.39	\$11.40	\$11.30
AIF	Altus Group Limited	2,878	\$149,589	21	\$52.15	\$52.15	\$52.21	\$51.78
AIL	Almonty Industries J	7,500	\$5,030	3	\$0.68	\$0.68	\$0.68	\$0.67
AIM	Aimia Inc.	7,300	\$25,633	5	\$3.56	\$3.56	\$3.56	\$3.50
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	1,800	\$23,495	4	\$13.10	\$13.10	\$13.19	\$13.01
AKT.A	Akita Drill CI A NV	22,800	\$45,386	9	\$2.00	\$2.00	\$2.03	\$1.89
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	9,100	\$12,172	4	\$1.36	\$1.36	\$1.38	\$1.31
ALA	AltaGas Ltd.	63,500	\$1,424,982	216	\$22.56	\$22.56	\$22.59	\$22.26
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.31	\$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	\$20.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,000	\$32,895	3	\$16.39	\$16.39	\$16.48	\$16.39
ALS	Altius Minerals Corp	1,900	\$41,195	12	\$21.89	\$21.89	\$21.89	\$21.48
ALYA	Alithya Group J A SV	5,000	\$11,600	1	\$2.32	\$2.32	\$2.32	\$2.32
AMC	Arizona Mtls Corp. J	500	\$1,967	2	\$3.93	\$3.93	\$3.95	\$3.93
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	100	\$5,139	1	\$51.39	\$51.39	\$51.39	\$51.39
ANRG	Anaergia Inc. J SV	6,066	\$27,178	14	\$4.48	\$4.48	\$4.55	\$4.41
AOI	Africa Oil Corp. J	27,000	\$78,023	102	\$2.91	\$2.91	\$2.91	\$2.87
AOT	Ascot Resources J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AP.UN	Allied Prop. REIT Un	90,734	\$2,438,061	326	\$26.94	\$26.94	\$27.21	\$26.03
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,500	\$52,954	12	\$11.79	\$11.79	\$11.80	\$11.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	378,216	\$3,853,858	614	\$10.23	\$10.23	\$10.27	\$10.10
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	187,000	\$77,740	64	\$0.42	\$0.42	\$0.43	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,600	\$277,504	47	\$10.08	\$10.08	\$10.08	\$9.96
ARG	Amerigo Resources J	18,200	\$23,175	7	\$1.29	\$1.29	\$1.30	\$1.27
ARIS	Aris Mng Corp.	500	\$1,826	5	\$3.65	\$3.65	\$3.67	\$3.64
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
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,300	\$22,106	4	\$9.75	\$9.75	\$9.88	\$9.29
ARX	ARC Resources Ltd.	61,725	\$1,160,797	295	\$18.81	\$18.81	\$18.90	\$18.67
ASCU	Arizona Sonoran J	3,000	\$5,094	2	\$1.67	\$1.67	\$1.70	\$1.67
ASM	Avino Silver & Gld J	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
ASND	Ascendant Res J	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,100	\$133,689	24	\$8.84	\$8.84	\$8.93	\$8.81
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	8,400	\$20,057	19	\$2.43	\$2.43	\$2.43	\$2.37
ATD	Alimentation Couche	76,030	\$4,548,466	376	\$60.16	\$60.16	\$60.39	\$59.10
ATE	Antibe Therapeutic J	10,000	\$4,750	3	\$0.48	\$0.48	\$0.48	\$0.48
ATH	Athabasca Oil Corp J	165,000	\$438,564	93	\$2.67	\$2.67	\$2.68	\$2.62
ATS	ATS Automation Tool	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,052	\$724,114	82	\$51.52	\$51.52	\$51.85	\$51.28
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
AUMN	Golden Minerals J	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
AVCN	Avicanna Inc. J	69,500	\$19,485	7	\$0.28	\$0.28	\$0.29	\$0.26
AVL	Avalon Advncd Mtrl J	92,000	\$11,358	9	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	17,000	\$3,335	4	\$0.21	\$0.21	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,700	\$94,403	8	\$35.21	\$35.21	\$35.22	\$34.78
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
AX.UN	Artis REIT Un	12,200	\$113,960	30	\$9.34	\$9.34	\$9.36	\$9.25
AXIS	Axis Auto Finance	13,000	\$6,430	2	\$0.50	\$0.50	\$0.50	\$0.49
AYA	Aya Gold & Silvr J	1,700	\$14,620	9	\$8.51	\$8.51	\$8.67	\$8.47
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	6,500	\$3,965	1	\$0.61	\$0.61	\$0.61	\$0.61
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	89,827	\$5,545,127	518	\$61.69	\$61.69	\$62.04	\$61.28
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	1,000	\$18,700	6	\$18.65	\$18.65	\$18.75	\$18.65
BAM.PF.D	Brookfld Asset Pr 37	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
BAM.PF.E	Brookfld Asset Pr 38	100	\$1,573	1	\$15.73	\$15.73	\$15.73	\$15.73
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	400	\$8,720	2	\$21.80	\$21.80	\$21.80	\$21.80
BAM.PF.J	Brookfld Asset Pr 48	1,600	\$37,624	3	\$23.50	\$23.50	\$23.56	\$23.50
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	400	\$4,840	1	\$12.10	\$12.10	\$12.10	\$12.10
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00

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BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,653	\$34,974	4	\$21.06	\$21.06	\$21.30	\$21.06
BAMR	Brookfld MgtReinsrLV	5,058	\$312,490	24	\$61.62	\$61.62	\$62.08	\$61.45
BANK	EvolveCdnBk&LfeCA UH	3,700	\$29,489	2	\$7.97	\$7.97	\$7.97	\$7.97
BASE	Evolve GlbMatMin Heg	1,775	\$47,879	4	\$26.99	\$26.99	\$26.99	\$26.96
BASE.B	EvolveGlbMatMinUnheg	1,000	\$26,605	2	\$26.56	\$26.56	\$26.71	\$26.56
BB	BlackBerry Limited	80,916	\$525,076	460	\$6.49	\$6.49	\$6.54	\$6.45
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	16,900	\$745,611	70	\$43.88	\$43.88	\$44.47	\$43.80
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$6,952	1	\$17.38	\$17.38	\$17.38	\$17.38
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$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	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	4,200	\$123,476	26	\$29.37	\$29.37	\$29.68	\$29.13
BCE	BCE Inc.	65,325	\$4,161,920	281	\$63.83	\$63.83	\$63.87	\$63.51
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$15,435	1	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.B	BCE Inc. Pr Ser AB	900	\$16,172	3	\$18.12	\$18.12	\$18.12	\$17.95
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,481	3	\$18.16	\$18.16	\$18.29	\$18.06
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,632	2	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,445	3	\$18.13	\$18.13	\$18.16	\$18.13
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$19,650	2	\$19.65	\$19.65	\$19.65	\$19.65
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,216	3	\$14.64	\$14.64	\$14.64	\$14.38
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,100	\$120,568	19	\$29.35	\$29.35	\$29.73	\$29.04
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.55	\$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	5,200	\$37,786	7	\$7.35	\$7.35	\$7.35	\$7.23
BEI.UN	Boardwalk REIT Un	800	\$40,616	8	\$50.80	\$50.80	\$50.83	\$50.66
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$6,333	1	\$21.11	\$21.11	\$21.11	\$21.11
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	38,000	\$1,491,660	207	\$39.10	\$39.10	\$39.63	\$38.64
BEPC	Brookfld RenewA ExSV	14,489	\$627,208	123	\$43.39	\$43.39	\$43.54	\$42.76
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,830	1	\$9.22	\$9.22	\$9.22	\$9.22
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	500	\$10,414	4	\$20.84	\$20.84	\$20.85	\$20.80
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	3,800	\$20,165	5	\$5.37	\$5.37	\$5.37	\$5.26
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BHC	Bausch Health Co	14,127	\$126,727	80	\$9.04	\$9.04	\$9.04	\$8.87
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	32	\$547	1	\$0.00	\$16.62	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	600	\$13,716	1	\$22.86	\$22.86	\$22.86	\$22.86
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,200	\$23,826	2	\$19.71	\$19.71	\$20.00	\$19.71
BIP.UN	Brookfield Infras Un	23,967	\$1,213,074	102	\$50.56	\$50.56	\$51.20	\$50.36
BIPC	Brookfld Infras A SV	6,204	\$385,385	42	\$62.32	\$62.32	\$62.36	\$61.88
BIR	Birchcliff Energy	53,500	\$573,053	124	\$10.70	\$10.70	\$10.79	\$10.65
BITC	Ninepoint Bitcoin Un	1,200	\$7,812	2	\$6.49	\$6.49	\$6.53	\$6.49
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	46,225	\$40,256	22	\$0.88	\$0.88	\$0.89	\$0.85
BITI	BetaPro InversBitcn	2,500	\$63,113	9	\$25.27	\$25.27	\$25.31	\$25.20
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,100	\$82,784	13	\$13.56	\$13.56	\$13.69	\$13.45
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,000	\$3,300	2	\$0.09	\$0.09	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.45	\$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	\$7.93	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BLDP	Ballard Power Sys	29,300	\$239,215	77	\$8.19	\$8.19	\$8.19	\$8.11
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,400	\$2,310	1	\$1.65	\$1.65	\$1.65	\$1.65
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	700	\$8,640	6	\$12.37	\$12.37	\$12.37	\$12.25
BLX	Boralex Inc. Cl A	13,900	\$527,200	75	\$37.79	\$37.79	\$38.17	\$37.76
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
BMO	Bank of Montreal	85,099	\$11,312,731	584	\$132.33	\$132.33	\$133.57	\$132.22
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$10,908	1	\$18.18	\$18.18	\$18.18	\$18.18
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,300	\$39,619	6	\$17.32	\$17.32	\$17.32	\$16.87
BNE	Bonterra Energy Corp	16,500	\$126,892	19	\$7.74	\$7.74	\$7.78	\$7.57
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	2,500	\$34,059	4	\$13.62	\$13.62	\$13.64	\$13.61
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	133,476	\$9,503,208	635	\$71.07	\$71.07	\$71.46	\$70.91
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BOS	Airboss of America J	3,900	\$32,294	30	\$8.29	\$8.29	\$8.37	\$8.21
BPF.UN	Boston Pizza Fnd Un	7,610	\$113,073	23	\$14.81	\$14.81	\$14.93	\$14.74
BPO.PR.A	Brookfld Office PrAA	700	\$10,332	7	\$14.76	\$14.76	\$14.76	\$14.76
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	121	\$2,148	2	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$7,315	2	\$14.63	\$14.63	\$14.63	\$14.63
BPO.PR.T	Brookfld Office Pr T	20	\$341	1	\$0.00	\$17.62	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$32,537	3	\$21.67	\$21.67	\$21.92	\$21.67
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	\$24.99	\$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 PtyPrPref Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	9,200	\$120,999	12	\$13.26	\$13.26	\$13.39	\$12.96
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	\$14.24	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	500	\$8,245	1	\$16.49	\$16.49	\$16.49	\$16.49
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$5,431	3	\$18.13	\$18.13	\$18.13	\$18.09
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
BRY	Bri-Chem Corp.	6,000	\$3,840	1	\$0.64	\$0.64	\$0.64	\$0.64
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,000	\$5,840	1	\$5.84	\$5.84	\$5.84	\$5.84
BSX	Belo Sun Mining J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
BTB.UN	BTB REIT Un	14,500	\$54,814	11	\$3.77	\$3.77	\$3.81	\$3.74
BTCC	Purpose BitcnCA CrHg	10,300	\$33,413	14	\$3.21	\$3.21	\$3.29	\$3.20
BTCC.B	Purpose BitcnCA NCHg	25,400	\$82,362	36	\$3.22	\$3.22	\$3.26	\$3.22
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,800	\$35,810	8	\$3.04	\$3.04	\$3.05	\$3.01
BTCQ	3iQ CoinShr Bitcn CA	1,981	\$7,230	5	\$3.65	\$3.65	\$3.65	\$3.64
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	30,050	\$98,313	31	\$3.30	\$3.30	\$3.30	\$3.26
BTCX.U	CI GalBitcnETF UH US	3,300	\$10,180	5	\$3.10	\$3.10	\$3.14	\$3.08
BTCY	Purpose Btcn Yld Un	6,200	\$16,439	9	\$2.65	\$2.65	\$2.67	\$2.62
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	51,379	\$347,396	69	\$6.77	\$6.77	\$6.80	\$6.73
BTO	B2Gold Corp.	85,300	\$407,054	177	\$4.77	\$4.77	\$4.80	\$4.74
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,000	\$59,100	4	\$9.85	\$9.85	\$9.85	\$9.85
BYD	Boyd Group Services	1,371	\$296,019	10	\$216.38	\$216.38	\$216.88	\$214.86
BYL	Baylin Tech Inc. J	2,000	\$610	2	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvInvCorpBond	2,400	\$45,696	2	\$19.04	\$19.04	\$19.04	\$19.04
CAE	CAE Inc.	17,747	\$514,759	109	\$28.99	\$28.99	\$29.16	\$28.84
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	\$42.61	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	300	\$4,848	2	\$16.18	\$16.18	\$16.18	\$16.15
CALL.B	Evolve USBkEnhYldUhg	700	\$13,174	1	\$18.82	\$18.82	\$18.82	\$18.82
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,584	\$938,294	111	\$43.52	\$43.52	\$43.70	\$43.20
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,000	\$8,835	3	\$2.94	\$2.94	\$2.99	\$2.94
CARS	Evolve AutoInnov Heg	5,500	\$155,869	12	\$28.57	\$28.57	\$28.58	\$27.99
CARS.B	Evolve AutoInnovUnHg	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,300	\$103,507	41	\$8.44	\$8.44	\$8.49	\$8.39
CASH	Horizons HlntSvgs A	6,700	\$335,934	20	\$50.14	\$50.14	\$50.14	\$50.13
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,100	\$69,782	2	\$17.02	\$17.02	\$17.02	\$17.02
CBND	Manulife SmrtCorp Un	400	\$3,452	1	\$8.63	\$8.63	\$8.63	\$8.63
CBNK	Mulvihill CdnBnk Yld	12,200	\$100,523	18	\$8.22	\$8.22	\$8.26	\$8.22
CBO	iShre 1-5 CorpBnd Un	18,696	\$320,878	25	\$17.18	\$17.18	\$17.18	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,108	\$824,772	46	\$74.12	\$74.12	\$74.53	\$74.02
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.66	\$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	7,000	\$447,732	50	\$63.95	\$63.95	\$64.15	\$63.81
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	46,481	\$1,518,004	229	\$32.47	\$32.47	\$32.83	\$32.28
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
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	\$17.39	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$88.44	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	20,000	\$252,756	22	\$12.63	\$12.63	\$12.65	\$12.63
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	\$0.41	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,340	\$282,900	26	\$30.26	\$30.26	\$30.32	\$30.26
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	32,400	\$94,463	87	\$2.92	\$2.92	\$2.94	\$2.88
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
CF	Canaccord Genuity	14,618	\$115,142	57	\$7.87	\$7.87	\$7.94	\$7.82
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	\$21.22	\$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	\$17.01	\$0.00	\$0.00
CFP	Canfor Corporation	11,800	\$290,403	54	\$24.55	\$24.55	\$24.76	\$24.28
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,100	\$28,225	9	\$6.87	\$6.87	\$6.92	\$6.81
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,900	\$30,827	4	\$4.50	\$4.50	\$4.50	\$4.34
CG	Centerra Gold Inc.	11,600	\$83,668	42	\$7.23	\$7.23	\$7.31	\$7.18
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	\$17.22	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	36,899	\$525,402	47	\$14.25	\$14.25	\$14.33	\$14.18
CGL.C	iShare GldBul Nn-Hdg	9,600	\$190,900	17	\$19.89	\$19.89	\$19.97	\$19.81
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CGO	Cogeco Inc. SV	8,800	\$523,344	62	\$59.31	\$59.31	\$59.96	\$58.89
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,100	\$23,209	3	\$21.11	\$21.11	\$21.11	\$21.09
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.	14,700	\$153,351	29	\$10.35	\$10.35	\$10.54	\$10.35
CGXF	CI Gld+GiantCovr Heg	10,512	\$110,291	23	\$10.51	\$10.51	\$10.52	\$10.47
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$30,001	4	\$60.65	\$60.65	\$60.79	\$59.07
CHB	iShr US HiYldIncm Un	1,500	\$22,463	3	\$14.98	\$14.98	\$14.99	\$14.97
CHE.UN	Chemtrade Logistic Un	51,100	\$468,470	72	\$9.21	\$9.21	\$9.28	\$9.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	12,258	\$177,035	46	\$14.43	\$14.43	\$14.49	\$14.38
CHPS	HoriznGlbSemiconduct	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	26,700	\$85,114	24	\$3.20	\$3.20	\$3.20	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CIA	Champion Iron Ord J	13,800	\$74,716	30	\$5.39	\$5.39	\$5.45	\$5.38
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,800	\$45,375	8	\$11.91	\$11.91	\$11.96	\$11.91
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	\$15.66	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,000	\$35,003	7	\$35.01	\$35.01	\$35.03	\$34.90
CIGI	Colliers Intl Grp SV	727	\$91,942	6	\$126.73	\$126.73	\$126.74	\$126.27
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.05	\$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	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	14,211	\$204,105	68	\$14.35	\$14.35	\$14.46	\$14.30
CJ	Cardinal Energy J	59,057	\$497,227	111	\$8.47	\$8.47	\$8.48	\$8.29
CJR.B	Corus Entertnmnt B	79,700	\$188,340	63	\$2.38	\$2.38	\$2.38	\$2.33
CJT	Cargojet Inc. Com&V	4,817	\$658,404	41	\$136.14	\$136.14	\$139.99	\$135.65
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,900	\$365,618	29	\$16.71	\$16.71	\$16.71	\$16.69
CLG	iShre 1-10GovtBnd Un	2,000	\$33,673	3	\$16.83	\$16.83	\$16.84	\$16.82
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	15,700	\$116,657	13	\$7.41	\$7.41	\$7.47	\$7.41
CLS	Celestica Inc SV	19,600	\$291,346	50	\$14.88	\$14.88	\$15.00	\$14.78
CM	Cdn Imperial Bank	114,697	\$7,420,713	574	\$64.59	\$64.59	\$64.95	\$64.49
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$14,844	2	\$21.21	\$21.21	\$21.21	\$21.18
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	11,200	\$270,980	19	\$24.08	\$24.08	\$24.30	\$24.08
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
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\$	700	\$13,447	1	\$19.21	\$19.21	\$19.21	\$19.21
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,100	\$22,359	9	\$5.48	\$5.48	\$5.50	\$5.38
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	48,700	\$80,475	41	\$1.65	\$1.65	\$1.68	\$1.63
CMR	iShares MoneyMkt Un	2,600	\$130,034	7	\$50.02	\$50.02	\$50.02	\$50.00
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	2,200	\$28,754	2	\$13.07	\$13.07	\$13.07	\$13.07
CNE	Canacol Energy J	7,700	\$15,801	10	\$2.04	\$2.04	\$2.06	\$2.01
CNQ	Canadian Natural Res	52,015	\$4,187,179	303	\$80.32	\$80.32	\$80.99	\$79.65
CNR	Cdn Nat'l Railway	20,147	\$3,417,539	138	\$169.07	\$169.07	\$169.98	\$169.03
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$16,695	2	\$23.85	\$23.85	\$23.85	\$23.85
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,010	\$148,940	11	\$74.28	\$74.28	\$74.28	\$73.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	21,798	\$2,358,656	148	\$107.57	\$107.57	\$108.73	\$107.50
CPD	iShares CdnPref Un	21,400	\$232,072	36	\$10.86	\$10.86	\$10.88	\$10.82
CPG	Crescent Point Corp.	107,928	\$1,136,449	158	\$10.55	\$10.55	\$10.56	\$10.45
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	8,800	\$38,545	5	\$4.38	\$4.38	\$4.43	\$4.31
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CPX	Capital Power Corp.	28,643	\$1,290,071	97	\$44.91	\$44.91	\$45.17	\$44.75
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CR	Crew Energy Inc.	65,000	\$415,055	78	\$6.44	\$6.44	\$6.49	\$6.27
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,400	\$30,939	9	\$4.22	\$4.22	\$4.22	\$4.14
CROP	Purpose CreditOpp Un	3,100	\$56,087	4	\$18.11	\$18.11	\$18.12	\$18.08
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	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,600	\$155,926	23	\$16.23	\$16.23	\$16.32	\$16.19
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	5,500	\$86,093	14	\$15.61	\$15.61	\$15.71	\$15.61
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.61	\$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	55,200	\$244,264	129	\$4.44	\$4.44	\$4.48	\$4.40
CSAV	CI HiInterestSvgs Un	4,025	\$201,264	12	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	3,100	\$46,779	6	\$15.09	\$15.09	\$15.13	\$15.05
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	75,000	\$623,612	84	\$8.27	\$8.27	\$8.37	\$8.26
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,000	\$4,191,590	24	\$2,088.03	\$2088.03	\$2121.47	\$2078.68
CSW.A	Corby Spirit&Wine A	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
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	\$252.58	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,309	\$1,539,580	75	\$149.74	\$149.74	\$150.09	\$147.78
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	256,634	\$1,263,396	289	\$4.97	\$4.97	\$5.06	\$4.75
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	14,800	\$540,360	85	\$36.59	\$36.59	\$36.60	\$36.37
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
CU.PR.E	Cdn Util 2nd Pr BB	700	\$13,207	2	\$18.85	\$18.85	\$18.87	\$18.85
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$6,952	4	\$17.38	\$17.38	\$17.38	\$17.38
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
CUB	CubicFarm Systems J	24,000	\$2,260	2	\$0.10	\$0.10	\$0.10	\$0.09
CUD	iShare US DivGrow Un	200	\$10,636	1	\$53.18	\$53.18	\$53.18	\$53.18
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,100	\$83,178	8	\$16.28	\$16.28	\$16.35	\$16.28
CVE	Cenovus Energy Inc.	77,033	\$2,079,743	374	\$27.01	\$27.01	\$27.19	\$26.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.56	\$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	\$72.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,100	\$13,549	2	\$6.45	\$6.45	\$6.49	\$6.45
CWB	Cdn Wstrn Bank	16,700	\$436,784	62	\$25.96	\$25.96	\$26.30	\$25.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
CWEB	Charlotte's Web Hldg	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$29,001	4	\$48.46	\$48.46	\$48.46	\$48.28
CXB	Calibre Mining Corp.	89,000	\$76,325	14	\$0.87	\$0.87	\$0.87	\$0.85
CXF	CI Cdn Conv Bond Un	3,000	\$28,740	2	\$9.58	\$9.58	\$9.58	\$9.58
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$54.75	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$16,720	1	\$33.44	\$33.44	\$33.44	\$33.44
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
D.UN	Dream Office REIT Un	7,400	\$115,672	39	\$15.73	\$15.73	\$15.73	\$15.45
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$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	3,000	\$64,193	11	\$21.38	\$21.38	\$21.41	\$21.38
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	5,200	\$30,856	9	\$5.94	\$5.94	\$5.97	\$5.90
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	5,400	\$7,714	4	\$1.44	\$1.44	\$1.44	\$1.28
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	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
DF	Dividend 15Split 2 A	15,400	\$76,868	20	\$4.97	\$4.97	\$5.03	\$4.92
DF.PR.A	Dividend 15SplT 2 Pr	1,500	\$13,987	7	\$9.32	\$9.32	\$9.33	\$9.32
DFN	Dividend 15 Splt A	46,300	\$373,401	72	\$8.07	\$8.07	\$8.09	\$8.04
DFN.PR.A	Dividend 15 Splt Pr	2,500	\$23,387	15	\$9.38	\$9.38	\$9.38	\$9.32
DFY	Definity Fin Corp.	4,753	\$179,726	25	\$37.77	\$37.77	\$38.01	\$37.61
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,430	\$155,209	12	\$34.99	\$34.99	\$35.06	\$34.99
DGS	Div Growth Splt CI A	34,185	\$223,871	52	\$6.58	\$6.58	\$6.62	\$6.45
DGS.PR.A	Div Growth Split Pr	200	\$1,898	1	\$9.49	\$9.49	\$9.49	\$9.49
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$13,920	1	\$6.96	\$6.96	\$6.96	\$6.96
DIAM	Star Diamond Corp J	34,000	\$3,060	5	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$7,642	8	\$5.09	\$5.09	\$5.26	\$5.01
DIR.UN	Dream Industrl REIT	89,823	\$1,083,185	165	\$12.04	\$12.04	\$12.13	\$12.01
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
DIV	Divers Rylty Corp.	45,200	\$135,538	31	\$3.01	\$3.01	\$3.06	\$2.96
DIVS	Evolve CA Pref UnHeg	3,300	\$47,496	3	\$14.39	\$14.39	\$14.40	\$14.38
DLCG	Dominion Lending J A	10,000	\$32,700	2	\$3.32	\$3.32	\$3.32	\$3.22
DLR	Horizon US\$ Cur A Un	40,787	\$551,566	43	\$13.53	\$13.53	\$13.53	\$13.50
DLR.U	Horizon US\$Cur A USF	51,725	\$524,582	50	\$10.14	\$10.14	\$10.15	\$10.14
DML	Denison Mines Corp	38,823	\$63,106	73	\$1.62	\$1.62	\$1.64	\$1.62
DN	Delta 9 Cannabis J	14,000	\$1,365	4	\$0.10	\$0.10	\$0.10	\$0.10
DND	Dye & Durham Ltd. J	8,704	\$120,725	36	\$13.82	\$13.82	\$13.94	\$13.70
DNG	Dynacor Group J	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
DNT	Candente Copper J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	22,806	\$192,797	44	\$8.47	\$8.47	\$8.64	\$8.41
DOL	Dollarama Inc.	23,255	\$1,872,120	171	\$80.34	\$80.34	\$80.85	\$79.89
DOO	BRP Inc. SV	5,400	\$519,575	40	\$96.17	\$96.17	\$96.66	\$95.93
DPM	Dundee Precious Mtl	8,600	\$55,217	23	\$6.44	\$6.44	\$6.52	\$6.40
DQD	CI Wisdom3USDvVaryHg	1,200	\$44,274	4	\$36.79	\$36.79	\$36.93	\$36.79
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	2,300	\$18,286	6	\$7.95	\$7.95	\$8.08	\$7.91
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.00	\$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	\$23.27	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,000	\$61,352	11	\$30.54	\$30.54	\$30.75	\$30.38
DRMC	DesjardinsRI CA LwCO	1,100	\$27,165	3	\$24.68	\$24.68	\$24.70	\$24.68
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	\$7.53	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$390	2	\$0.40	\$0.40	\$0.40	\$0.38
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,400	\$19,100	4	\$7.95	\$7.95	\$7.97	\$7.95
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	21,091	\$1,960,785	168	\$93.23	\$93.23	\$93.48	\$92.23
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$18,180	1	\$18.18	\$18.18	\$18.18	\$18.18
DXC	Dynamic ActvCA DivUn	1,325	\$43,636	7	\$32.95	\$32.95	\$32.97	\$32.91
DXDB	Dynamic Discount Bnd	2,900	\$59,241	3	\$20.43	\$20.43	\$20.43	\$20.42
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	\$31.62	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	3,000	\$134,244	13	\$44.75	\$44.75	\$44.82	\$44.71
DXIF	DynamicActvInt'l Un	500	\$9,075	2	\$18.15	\$18.15	\$18.15	\$18.15
DXN	DynamicActvGlbInfras	2,040	\$41,186	5	\$20.17	\$20.17	\$20.29	\$20.17
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	23,113	\$438,459	52	\$18.95	\$18.95	\$19.03	\$18.88
DXQ	DynamicActvYldCovrOp	400	\$8,216	1	\$20.54	\$20.54	\$20.54	\$20.54
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,700	\$20,499	3	\$5.53	\$5.53	\$5.55	\$5.51
DXU	Dynamic ActvUS DivUn	1,000	\$43,460	4	\$43.40	\$43.40	\$43.52	\$43.40
DXV	Dynamc ActInvestFltg	2,000	\$39,635	5	\$19.83	\$19.83	\$19.85	\$19.79
DXW	Dynamic ActvIntl Div	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
DYA	dynaCERT Inc. J	41,000	\$8,085	12	\$0.20	\$0.20	\$0.20	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	6,500	\$6,455	4	\$1.01	\$1.01	\$1.01	\$0.99
EARN	EvolveActvGlbFxdIncm	200	\$9,206	1	\$46.03	\$46.03	\$46.03	\$46.03
EBIT	Bitcoin ETF CA Unheg	1,300	\$10,683	5	\$8.21	\$8.21	\$8.22	\$8.21
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.62	\$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.	49,900	\$161,610	62	\$3.28	\$3.28	\$3.29	\$3.19
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
EDR	Endeavour Silver J	13,539	\$63,803	35	\$4.73	\$4.73	\$4.74	\$4.67
EDT	Spectral Medical Inc	38,500	\$13,873	4	\$0.37	\$0.37	\$0.38	\$0.35
EDV	Endeavour Mining Ord	15,800	\$444,197	96	\$28.11	\$28.11	\$28.23	\$27.94
EFL	Electrovaya Inc.	12,100	\$13,196	5	\$1.10	\$1.10	\$1.10	\$1.06
EFN	Element Fleet Mgt	77,402	\$1,464,605	488	\$18.94	\$18.94	\$19.04	\$18.76
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	21,119	\$195,080	46	\$9.26	\$9.26	\$9.31	\$9.14
EFX	Enerflex Ltd.	7,800	\$68,148	18	\$8.75	\$8.75	\$8.80	\$8.69
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	8,100	\$6,758	6	\$0.84	\$0.84	\$0.84	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,200	\$543,984	53	\$48.57	\$48.57	\$48.66	\$48.39
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,845	\$667,046	87	\$13.69	\$13.69	\$13.72	\$13.56
ELD	Eldorado Gold Corp.	39,576	\$409,884	180	\$10.29	\$10.29	\$10.48	\$10.27
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	137	\$122,659	3	\$894.91	\$894.91	\$894.91	\$894.91
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
ELR	Eastern Platinum J	4,000	\$675	2	\$0.16	\$0.16	\$0.17	\$0.16
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	28,000	\$1,443,871	145	\$51.58	\$51.58	\$51.95	\$51.35
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
EMA.PR.L	Emera Inc. Ser L Pr	1,400	\$23,945	2	\$17.38	\$17.38	\$17.38	\$16.95
EMP.A	Empire Co CI A NV	11,100	\$397,763	57	\$35.83	\$35.83	\$35.92	\$35.77
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
ENB	Enbridge Inc.	112,264	\$6,235,093	490	\$55.51	\$55.51	\$55.68	\$55.34
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$7,095	1	\$14.19	\$14.19	\$14.19	\$14.19
ENB.PF.K	Enbridge Ser 19 Pr	2,200	\$51,269	7	\$23.30	\$23.30	\$23.44	\$23.21
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,600	\$62,706	14	\$17.42	\$17.42	\$17.42	\$17.36
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
ENB.PR.J	Enbridge Ser 7 Pr	400	\$6,204	1	\$15.51	\$15.51	\$15.51	\$15.51
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	438	\$6,727	2	\$15.35	\$15.35	\$15.35	\$15.35
ENB.PR.T	Enbridge Inc Sr R Pr	51	\$774	1	\$0.00	\$15.29	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,283	\$53,803	6	\$12.56	\$12.56	\$12.57	\$12.55
ENGH	Enghouse Systems Ltd	4,800	\$143,542	25	\$30.13	\$30.13	\$30.15	\$29.78
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,000	\$47,314	14	\$15.77	\$15.77	\$15.79	\$15.74
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,600	\$149,167	18	\$57.12	\$57.12	\$57.91	\$56.90
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,400	\$42,008	3	\$30.09	\$30.09	\$30.09	\$29.95
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	47,600	\$222,164	103	\$4.68	\$4.68	\$4.71	\$4.63
ERD	Erdene Res Dev J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	10,200	\$33,582	7	\$3.33	\$3.33	\$3.33	\$3.23
ERF	Enerplus Corporation	43,212	\$1,079,311	106	\$25.00	\$25.00	\$25.20	\$24.71
ERO	Ero Copper Corp. J	5,904	\$97,875	37	\$16.61	\$16.61	\$16.68	\$16.51
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	500	\$13,120	2	\$26.24	\$26.24	\$26.24	\$26.24
ESGC	Invesco S&PTSEXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	355	\$10,093	2	\$28.43	\$28.43	\$28.43	\$28.43
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$16,980	1	\$33.96	\$33.96	\$33.96	\$33.96
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,008	\$37,658	5	\$37.31	\$37.31	\$37.41	\$37.31
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	49,300	\$198,381	45	\$4.00	\$4.00	\$4.10	\$3.97
ESM	Euro Sun Mining J	11,000	\$935	3	\$0.09	\$0.09	\$0.09	\$0.09
ESN	Essential Energy Ltd	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
ET	Evertz Technologies	1,100	\$13,376	3	\$12.16	\$12.16	\$12.16	\$12.16
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,700	\$1,904	2	\$1.12	\$1.12	\$1.12	\$1.12
ETHH	Purpose EthrCA CurHg	4,100	\$20,472	4	\$4.99	\$4.99	\$5.00	\$4.99
ETHH.B	Purpose EthrCA NC Hg	8,350	\$46,691	11	\$5.57	\$5.57	\$5.65	\$5.55
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,700	\$24,487	5	\$5.13	\$5.13	\$5.28	\$5.13
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	100	\$572	1	\$5.72	\$5.72	\$5.72	\$5.72
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	69,800	\$404,710	56	\$5.80	\$5.80	\$5.85	\$5.73
ETHX.U	CI GalxyEthernUS UH	11,876	\$63,572	20	\$5.42	\$5.42	\$5.42	\$5.26
ETHY	Purpose Ether Yld Un	8,900	\$19,939	15	\$2.25	\$2.25	\$2.25	\$2.22
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	6,100	\$41,208	10	\$6.77	\$6.77	\$6.77	\$6.73
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	43,200	\$69,834	14	\$1.67	\$1.67	\$1.67	\$1.56
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	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
FANS	FansUnite Entrntmt J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,500	\$11,280	2	\$7.52	\$7.52	\$7.52	\$7.52
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,500	\$77,622	13	\$11.94	\$11.94	\$11.98	\$11.91
FCCB	Fidelity CdnBndIdxUn	2,800	\$62,104	5	\$22.18	\$22.18	\$22.18	\$22.18
FCCD	Fidelity Cdn Div L	1,800	\$51,222	5	\$28.49	\$28.49	\$28.49	\$28.43
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.98	\$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	\$29.94	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,100	\$27,748	9	\$13.19	\$13.19	\$13.22	\$13.19
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,700	\$168,970	13	\$21.99	\$21.99	\$21.99	\$21.91
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	2,100	\$46,063	10	\$21.93	\$21.93	\$21.94	\$21.90
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
FCII	Franklin 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	\$8.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	2,000	\$62,525	7	\$31.20	\$31.20	\$31.37	\$31.16
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	600	\$16,410	2	\$27.35	\$27.35	\$27.35	\$27.35
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	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,000	\$40,930	2	\$40.92	\$40.92	\$40.94	\$40.92
FCR.UN	First Cap REIT Un	38,536	\$658,506	146	\$17.12	\$17.12	\$17.22	\$17.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,238	1	\$32.38	\$32.38	\$32.38	\$32.38
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,800	\$115,013	8	\$23.97	\$23.97	\$24.01	\$23.93
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	40,500	\$34,805	26	\$0.86	\$0.86	\$0.87	\$0.84
FCUD	Fidelity US HiDiv Un	4,000	\$120,421	12	\$30.15	\$30.15	\$30.16	\$30.09
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,920	1	\$27.84	\$27.84	\$27.84	\$27.84
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$4,259	1	\$42.59	\$42.59	\$42.59	\$42.59
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	900	\$11,994	2	\$13.33	\$13.33	\$13.33	\$13.32
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$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
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,800	\$18,946	16	\$10.52	\$10.52	\$10.57	\$10.51
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	7,000	\$1,400	4	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	415	\$313,736	5	\$756.74	\$756.74	\$756.76	\$755.29
FFH.PR.C	Fairfax Fin Ser C Pr	1,700	\$30,013	2	\$17.66	\$17.66	\$17.66	\$17.65
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$561.25	\$0.00	\$0.00
FFN	NA Fin 15 Split A	39,400	\$242,329	41	\$6.16	\$6.16	\$6.17	\$6.10
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.50	\$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	\$17.74	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,400	\$44,175	5	\$10.03	\$10.03	\$10.04	\$10.03
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.43	\$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	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	800	\$9,688	1	\$12.11	\$12.11	\$12.11	\$12.11
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.00	\$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	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,200	\$167,097	22	\$6.90	\$6.90	\$6.91	\$6.90
FIG	CI Invest GrdBnd Heg	2,600	\$24,020	3	\$9.25	\$9.25	\$9.25	\$9.23
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	300	\$3,434	3	\$11.47	\$11.47	\$11.47	\$11.40
FIL	Filo Mining Corp. J	28,900	\$532,343	70	\$18.34	\$18.34	\$18.65	\$18.29
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	6,900	\$120,819	3	\$17.51	\$17.51	\$17.51	\$17.51
FLDM	Franklin IntlMltfctr	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,695	\$17,885	5	\$10.56	\$10.56	\$10.56	\$10.55
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	4,900	\$158,247	12	\$32.12	\$32.12	\$32.32	\$32.12
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	31,782	\$992,058	166	\$31.16	\$31.16	\$31.39	\$31.04
FN	First Nat'l Fin Corp	3,300	\$121,705	16	\$37.01	\$37.01	\$37.05	\$36.71
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,987	\$2,700,490	109	\$193.56	\$193.56	\$193.79	\$192.20
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FORA	VerticalScope J SV	100	\$546	1	\$5.46	\$5.46	\$5.46	\$5.46
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$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	4,200	\$84,329	7	\$20.04	\$20.04	\$20.10	\$20.04
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FR	First Majestic J	31,600	\$407,256	77	\$12.88	\$12.88	\$12.98	\$12.83
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	38,106	\$639,238	141	\$16.82	\$16.82	\$16.83	\$16.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	37,100	\$352,752	62	\$9.51	\$9.51	\$9.51	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$15,407	1	\$22.01	\$22.01	\$22.01	\$22.01
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$16,736	1	\$41.84	\$41.84	\$41.84	\$41.84
FSV	FirstService Corp.	936	\$159,870	10	\$171.23	\$171.23	\$171.23	\$169.65
FSY	Forsys Metals Corp J	3,500	\$1,915	3	\$0.53	\$0.53	\$0.56	\$0.53
FSZ	Fiera Capital A SV	10,600	\$92,584	13	\$8.76	\$8.76	\$8.76	\$8.71
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,600	\$160,564	44	\$9.70	\$9.70	\$9.70	\$9.62
FTN.PR.A	Financial 15 Splt Pr	300	\$2,943	3	\$9.79	\$9.79	\$9.85	\$9.79
FTS	Fortis Inc.	50,720	\$2,713,392	333	\$53.45	\$53.45	\$53.88	\$53.31
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTT	Finning Int'l Inc.	11,900	\$386,609	62	\$32.44	\$32.44	\$32.64	\$32.08
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	19,500	\$9,360	3	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	47,500	\$231,465	50	\$4.89	\$4.89	\$4.93	\$4.86
FVL	Freegold Ventures J	16,000	\$7,518	3	\$0.47	\$0.47	\$0.47	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	3,497	\$70,716	8	\$20.22	\$20.22	\$20.23	\$20.21
G	Augusta Gold Corp. J	21,500	\$39,415	6	\$1.83	\$1.83	\$1.94	\$1.81
GATO	Gatos Silver, Inc. J	2,000	\$10,363	5	\$5.14	\$5.14	\$5.23	\$5.14
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	1,200	\$48,017	6	\$40.00	\$40.00	\$40.03	\$40.00
GBAR	Monarch Mining CorpJ	39,000	\$2,340	5	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,128	1	\$17.82	\$17.82	\$17.82	\$17.82
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,300	\$36,884	4	\$28.77	\$28.77	\$28.77	\$28.25
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.80	\$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	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	200	\$9,742	2	\$48.58	\$48.58	\$48.84	\$48.58
GDL	Goodfellow Inc.	700	\$8,582	1	\$12.26	\$12.26	\$12.26	\$12.26
GDPY	Guardian PremYld Heg	3,000	\$59,400	2	\$19.80	\$19.80	\$19.80	\$19.80
GDPY.B	Guardian PremYldUnhg	400	\$7,492	1	\$18.73	\$18.73	\$18.73	\$18.73
GDV	Gbl Div GrowSplit A	4,200	\$45,631	8	\$10.88	\$10.88	\$10.90	\$10.81
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,500	\$429,712	52	\$24.62	\$24.62	\$24.67	\$24.42
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,383	1	\$43.83	\$43.83	\$43.83	\$43.83
GFL	GFL Environment SV	5,500	\$212,476	40	\$38.67	\$38.67	\$38.74	\$38.49
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	10,150	\$19,546	42	\$1.90	\$1.90	\$1.96	\$1.90
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	12,219	\$1,392,861	101	\$114.01	\$114.01	\$114.34	\$113.56
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	12,229	\$473,239	73	\$38.73	\$38.73	\$38.83	\$38.03
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 Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	2,300	\$56,685	8	\$24.64	\$24.64	\$24.68	\$24.62
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	23,500	\$86,643	44	\$3.70	\$3.70	\$3.74	\$3.65
GLXY	Galaxy Digital J Ord	16,300	\$67,032	15	\$4.09	\$4.09	\$4.14	\$4.07
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$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	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	21,100	\$33,778	19	\$1.60	\$1.60	\$1.65	\$1.58
GOOS	Cda Goose Hldgs SV	11,140	\$270,393	63	\$24.25	\$24.25	\$24.41	\$23.90
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,800	\$22,390	20	\$2.56	\$2.56	\$2.61	\$2.49
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	71,500	\$35,545	9	\$0.51	\$0.51	\$0.51	\$0.48
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,552	\$282,591	20	\$79.80	\$79.80	\$79.80	\$79.25
GSY	goeasy Ltd.	5,688	\$694,683	40	\$122.42	\$122.42	\$122.87	\$121.24
GTE	Gran Tierra Energy J	38,500	\$61,306	32	\$1.58	\$1.58	\$1.60	\$1.58
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	3,800	\$20,033	8	\$5.25	\$5.25	\$5.29	\$5.24
GURU	GURU Organic Energy	1,100	\$2,948	7	\$2.68	\$2.68	\$2.68	\$2.68
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	33,284	\$1,069,952	134	\$32.21	\$32.21	\$32.24	\$32.01
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$19,895	2	\$19.89	\$19.89	\$19.90	\$19.89
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,390	1	\$18.78	\$18.78	\$18.78	\$18.78
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,656	1	\$17.76	\$17.76	\$17.76	\$17.76
GWO.PR.L	Gt-West Lifeco Pr L	1,800	\$38,700	3	\$21.59	\$21.59	\$21.59	\$21.32
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$22,752	4	\$20.75	\$20.75	\$20.75	\$20.46
GWO.PR.Q	Gt-West Lifeco Pr Q	800	\$15,952	2	\$19.94	\$19.94	\$19.94	\$19.94
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$18,300	1	\$18.30	\$18.30	\$18.30	\$18.30
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	900	\$15,623	3	\$17.37	\$17.37	\$17.37	\$17.35
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
GXE	Gear Energy Ltd.	190,600	\$229,879	42	\$1.20	\$1.20	\$1.21	\$1.19
H	Hydro One Limited	40,146	\$1,457,923	245	\$36.23	\$36.23	\$36.56	\$36.22
HAB	Horizon CorpBnd E Un	13,700	\$132,470	13	\$9.63	\$9.63	\$9.69	\$9.63
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	400	\$2,772	1	\$6.93	\$6.93	\$6.93	\$6.93
HAI	Haivision Systems	400	\$946	3	\$2.41	\$2.41	\$2.41	\$2.35
HAL	Horizons Cdn Div E	1,600	\$33,294	2	\$20.82	\$20.82	\$20.82	\$20.80
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	823	\$22,730	5	\$27.74	\$27.74	\$27.74	\$27.52
HBA	Hamilton AusBk=Wgt E	1,032	\$24,087	5	\$23.34	\$23.34	\$23.34	\$23.34
HBAL	Horizons Bal TRI A	9,300	\$117,305	14	\$12.64	\$12.64	\$12.64	\$12.58
HBB	Horizon Cdn SctUniv	7,500	\$340,321	25	\$45.39	\$45.39	\$45.43	\$45.35
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,800	\$76,676	15	\$9.85	\$9.85	\$9.85	\$9.82
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$15,138	2	\$10.87	\$10.87	\$10.87	\$10.79
HBFE	Harvest BrandLeadR A	500	\$5,430	1	\$10.86	\$10.86	\$10.86	\$10.86
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	\$9.82	\$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	1,000	\$9,129	3	\$9.13	\$9.13	\$9.13	\$9.12
HBM	Hudbay Minerals Inc.	31,700	\$237,446	55	\$7.47	\$7.47	\$7.54	\$7.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$27,521	3	\$22.94	\$22.94	\$22.94	\$22.93
HCAL	Hamilton EnhanCA Bk	10,900	\$248,360	26	\$22.69	\$22.69	\$22.85	\$22.69
HCG	Home Capital Group	7,300	\$310,641	23	\$42.53	\$42.53	\$42.59	\$42.53
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	800	\$20,047	2	\$25.05	\$25.05	\$25.06	\$25.05
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,600	\$67,108	14	\$25.74	\$25.74	\$25.96	\$25.61
HDIF	Harvest DiverMolncmA	15,575	\$132,428	37	\$8.52	\$8.52	\$8.52	\$8.48
HDIV	HamiltonEnhnMltSecCl	17,920	\$294,915	54	\$16.48	\$16.48	\$16.49	\$16.42
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&PTXEngy-2x	5,000	\$28,876	7	\$5.79	\$5.79	\$5.79	\$5.77
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,100	\$12,708	6	\$2.09	\$2.09	\$2.10	\$2.08
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	1,000	\$30,420	2	\$30.41	\$30.41	\$30.43	\$30.41
HEXO	HEXO Corp.	32,000	\$7,338	10	\$0.23	\$0.23	\$0.23	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,800	\$25,089	7	\$13.93	\$13.93	\$13.95	\$13.92
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	30,100	\$291,968	21	\$9.70	\$9.70	\$9.71	\$9.69
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	39,747	\$258,645	41	\$6.50	\$6.50	\$6.56	\$6.48
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,200	\$8,280	2	\$6.90	\$6.90	\$6.90	\$6.90
HGRO	Horizon GrowTRI A Un	13,800	\$176,438	14	\$12.77	\$12.77	\$12.82	\$12.77
HGU	BetaProCdnGldMnr2xBl	44,630	\$596,643	67	\$13.40	\$13.40	\$13.62	\$13.28
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	55,226	\$461,209	78	\$8.38	\$8.38	\$8.38	\$8.31
HHL.B	HarvestHealthcrB U-H	2,000	\$17,645	3	\$8.80	\$8.80	\$8.85	\$8.80
HHL.U	HarvestHealthcare US	1,000	\$8,740	1	\$8.74	\$8.74	\$8.74	\$8.74
HHLE	Harvest HlthcrIncm A	400	\$4,316	1	\$10.79	\$10.79	\$10.79	\$10.79
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	100	\$10,027	1	\$100.27	\$100.27	\$100.27	\$100.27
HIU	BetaProSP500DlyInvrS	3,800	\$55,121	5	\$14.53	\$14.53	\$14.53	\$14.47
HIX	BetaPro60 DailyInvrS	1,000	\$7,130	1	\$7.13	\$7.13	\$7.13	\$7.13
HLF	High Liner Foods Inc	2,100	\$30,090	5	\$14.38	\$14.38	\$14.38	\$14.26
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	366	\$15,757	8	\$43.06	\$43.06	\$43.06	\$43.04
HLPR	Horizn LadrdCA PrShr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
HLS	HLS Therapeutics J	13,400	\$117,497	38	\$8.70	\$8.70	\$8.95	\$8.70
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	238	\$3,349	2	\$14.07	\$14.07	\$14.07	\$14.07
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	114,296	\$1,450,171	124	\$12.51	\$12.51	\$12.97	\$12.37
HNU	BetaPro NatGasLevBul	118,745	\$2,006,612	232	\$17.12	\$17.12	\$17.42	\$16.50
HOD	BetaPro CrdOilInvrBr	5,600	\$64,250	10	\$11.39	\$11.39	\$11.52	\$11.36
HOG	Horizn PplnEngyServA	400	\$4,040	1	\$10.10	\$10.10	\$10.10	\$10.10
HOM.U	BSR REIT Invest USF	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
HOM.UN	BSR REIT Invest Un	4,600	\$85,671	10	\$18.72	\$18.72	\$18.91	\$18.45
HOT.U	American Hotl Un USF	1,500	\$3,090	1	\$2.06	\$2.06	\$2.06	\$2.06
HOT.UN	American Hotl LP Un	7,700	\$21,512	10	\$2.80	\$2.80	\$2.81	\$2.78
HOU	BetaPro CrdOilLevBul	24,495	\$362,395	38	\$14.88	\$14.88	\$14.93	\$14.69
HPF	HarvestEnergyLdr+ Un	3,600	\$13,984	3	\$3.89	\$3.89	\$3.89	\$3.87
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	36,800	\$275,698	30	\$7.48	\$7.48	\$7.51	\$7.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	9,800	\$78,110	17	\$7.97	\$7.97	\$8.00	\$7.95
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	23,889	\$227,359	32	\$9.50	\$9.50	\$9.54	\$9.50
HR.UN	H&R Real Estate Un	34,300	\$427,634	96	\$12.46	\$12.46	\$12.50	\$12.40
HRAA	Horizons ReSolvAlloc	2,655	\$29,640	4	\$11.16	\$11.16	\$11.19	\$11.13
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,600	\$21,888	4	\$13.70	\$13.70	\$13.70	\$13.58
HSAB	Horizons CshMaxShare	1,800	\$186,981	7	\$104.05	\$104.05	\$104.05	\$103.86
HSD	BetaPro S&P500 -2xBr	16,241	\$121,963	20	\$7.53	\$7.53	\$7.53	\$7.50
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	9,900	\$140,141	16	\$14.20	\$14.20	\$14.20	\$14.13
HSUV.U	HorizonsUSD CshMaxUS	300	\$30,562	3	\$101.88	\$101.88	\$101.88	\$101.87
HTA	HarvestTechAchvGrw A	11,300	\$143,538	15	\$12.72	\$12.72	\$12.72	\$12.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
HTAE	Harvest TechAchiev A	1,300	\$14,118	4	\$10.86	\$10.86	\$10.86	\$10.86
HTB	Horizn US7-10TreasBd	200	\$10,790	1	\$53.95	\$53.95	\$53.95	\$53.95
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$75,204	9	\$62.51	\$62.51	\$62.98	\$62.51
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,977	1	\$26.59	\$26.59	\$26.59	\$26.59
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
HURA	Horizon GlbUranium A	800	\$18,434	2	\$23.05	\$23.05	\$23.05	\$22.99
HUT	Hut 8 Mining Corp J	46,300	\$75,798	36	\$1.64	\$1.64	\$1.65	\$1.62
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	200	\$2,202	1	\$11.01	\$11.01	\$11.01	\$11.01
HUTL	Harvest Eq Wght Util	7,000	\$125,672	14	\$17.96	\$17.96	\$17.98	\$17.90
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	35,051	\$255,465	28	\$7.35	\$7.35	\$7.38	\$7.14
HUZ	Horizons Silver ETF	200	\$2,012	2	\$10.06	\$10.06	\$10.06	\$10.06
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,800	\$5,814	2	\$1.53	\$1.53	\$1.53	\$1.53
HWX	Headwater Expl Inc.	38,300	\$240,124	80	\$6.33	\$6.33	\$6.33	\$6.19
HXCN	HorizonsS&PTSXCcapldx	1,300	\$40,730	4	\$31.36	\$31.36	\$31.36	\$31.29
HXD	BetaProS&PTSX60-2xBr	17,000	\$110,778	20	\$6.54	\$6.54	\$6.54	\$6.50
HXDM	Horizons IntlMkts Eq	3,200	\$118,039	14	\$36.82	\$36.82	\$36.97	\$36.82
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$16,151	5	\$32.35	\$32.35	\$32.35	\$32.27
HXEM	Horizons EmergMkt Eq	800	\$24,108	5	\$30.11	\$30.11	\$30.16	\$30.11
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$60.45	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	430	\$19,343	4	\$45.00	\$45.00	\$45.11	\$44.86
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,838	\$99,311	7	\$54.00	\$54.00	\$54.18	\$53.78
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.30	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	40,477	\$2,033,095	101	\$50.14	\$50.14	\$50.29	\$50.14
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,300	\$123,493	23	\$19.55	\$19.55	\$19.63	\$19.55
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	3,000	\$23,100	3	\$7.73	\$7.73	\$7.73	\$7.67
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,200	\$9,133	3	\$7.63	\$7.63	\$7.63	\$7.60
HYLD	Hamilton USCvCIHG C\$	38,987	\$485,456	68	\$12.50	\$12.50	\$12.50	\$12.39
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
IAF.PR.B	Indstrl AlliancePr B	500	\$9,346	2	\$18.69	\$18.69	\$18.70	\$18.69
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
IAG	iA Financial Corp.	10,943	\$808,500	85	\$73.97	\$73.97	\$74.13	\$73.48
IAU	i-80 Gold Corp. J	24,700	\$90,885	19	\$3.64	\$3.64	\$3.70	\$3.63
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,665	4	\$9.33	\$9.33	\$9.33	\$9.33
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,300	\$3,127	2	\$2.40	\$2.40	\$2.41	\$2.40
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,316	\$3,370,816	124	\$194.66	\$194.66	\$195.24	\$194.34
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	9,700	\$251,791	48	\$25.94	\$25.94	\$26.03	\$25.83
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,100	\$355,755	65	\$38.96	\$38.96	\$39.24	\$38.92
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,500	\$181,052	64	\$12.48	\$12.48	\$12.53	\$12.41
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	1,000	\$8,400	1	\$8.40	\$8.40	\$8.40	\$8.40
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	72,500	\$191,661	62	\$2.64	\$2.64	\$2.68	\$2.62
IMO	Imperial Oil Ltd.	27,289	\$2,092,897	211	\$76.44	\$76.44	\$77.05	\$76.40
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	500	\$5,801	5	\$11.65	\$11.65	\$11.65	\$11.57
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	23,200	\$381,568	92	\$16.46	\$16.46	\$16.55	\$16.34
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.30	\$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	7,100	\$29,001	12	\$4.09	\$4.09	\$4.12	\$4.06
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	6,500	\$20,709	5	\$3.18	\$3.18	\$3.20	\$3.15
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	1,700	\$42,372	3	\$24.94	\$24.94	\$24.94	\$24.92
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	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
ITE	i3 Energy plc J Ord	40,000	\$14,150	6	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	56,384	\$626,558	114	\$11.16	\$11.16	\$11.22	\$10.88
IVQ	Invesque Inc.	5,500	\$6,755	10	\$1.21	\$1.21	\$1.26	\$1.21
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,100	\$54,969	5	\$17.69	\$17.69	\$17.79	\$17.69
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,000	\$5,660	1	\$2.83	\$2.83	\$2.83	\$2.83
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.12	\$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.	28,300	\$160,956	34	\$5.72	\$5.72	\$5.76	\$5.66
JWEL	Jamieson Wellness	5,200	\$177,743	21	\$34.22	\$34.22	\$34.38	\$34.00
K	Kinross Gold Corp.	146,300	\$829,881	97	\$5.69	\$5.69	\$5.71	\$5.61
KBL	K-Bro Linen Inc.	200	\$5,696	1	\$28.48	\$28.48	\$28.48	\$28.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy J	3,400	\$50,642	11	\$14.82	\$14.82	\$15.01	\$14.80
KEG.UN	Keg Royalties Fnd Un	2,400	\$37,612	5	\$15.64	\$15.64	\$15.71	\$15.57
KEI	Kolibri Glb Energy J	400	\$1,228	1	\$3.07	\$3.07	\$3.07	\$3.07
KEL	Kelt Expl Ltd. J	13,800	\$76,485	51	\$5.52	\$5.52	\$5.62	\$5.50
KEY	Keyera Corp.	18,600	\$554,930	93	\$29.89	\$29.89	\$29.93	\$29.71
KILO	Purpose Gold Bul Un	300	\$7,934	2	\$26.46	\$26.46	\$26.46	\$26.42
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
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	\$0.33	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,561	\$409,772	92	\$16.72	\$16.72	\$16.76	\$16.62
KNT	K92 Mining Inc. J	22,100	\$175,463	61	\$7.90	\$7.90	\$8.01	\$7.88
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
KRN	Karnalyte Res J	88,000	\$25,580	6	\$0.30	\$0.30	\$0.31	\$0.28
KRR	Karora Res Inc. J	27,200	\$115,731	106	\$4.27	\$4.27	\$4.29	\$4.20
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,110	\$167,195	11	\$151.45	\$151.45	\$151.45	\$150.11
L	Loblaw Companies Ltd	3,900	\$457,092	33	\$117.08	\$117.08	\$117.90	\$116.64
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	12,000	\$935	4	\$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	18,332	\$655,063	93	\$35.93	\$35.93	\$35.97	\$35.36
LAM	Laramide Resources J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
LAS.A	Lassonde Ind Cl A SV	300	\$31,875	2	\$106.25	\$106.25	\$106.25	\$106.25
LB	Laurentian Bk of Can	12,059	\$407,211	60	\$33.52	\$33.52	\$34.03	\$33.52
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	15,435	\$146,807	29	\$9.55	\$9.55	\$9.55	\$9.47
LBS.PR.A	Life & Banc Split Pr	200	\$1,966	2	\$9.83	\$9.83	\$9.83	\$9.83
LCFS	Tidewater Renew J	714	\$9,144	2	\$12.81	\$12.81	\$12.81	\$12.81
LCS	Brompton Life Splt A	5,400	\$22,672	10	\$4.16	\$4.16	\$4.21	\$4.11
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$9,000	1	\$15.00	\$15.00	\$15.00	\$15.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	45,100	\$180,604	38	\$4.01	\$4.01	\$4.06	\$3.93
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
LFE	Cdn Life Co Split A	800	\$2,320	2	\$2.90	\$2.90	\$2.90	\$2.90
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	27,000	\$11,525	10	\$0.43	\$0.43	\$0.43	\$0.43
LGO	Largo Inc. J	8,600	\$65,902	27	\$7.67	\$7.67	\$7.79	\$7.48
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	\$41.66	\$0.00	\$0.00
LIF	Labrador Iron Ore	5,500	\$178,054	35	\$32.40	\$32.40	\$32.45	\$32.13
LIFE	Evolve GlbHlthYldHeg	6,900	\$152,777	12	\$22.11	\$22.11	\$22.17	\$22.11
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,700	\$27,972	9	\$16.35	\$16.35	\$16.50	\$16.35
LNR	Linamar Corporation	12,500	\$827,251	49	\$65.97	\$65.97	\$66.79	\$65.89
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	86,235	\$1,805,721	373	\$21.08	\$21.08	\$21.15	\$20.65
LSPK	LifeSpeak Inc. J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
LUC	Lucara Diamond J	31,190	\$15,882	19	\$0.51	\$0.51	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	36,796	\$463,690	155	\$12.41	\$12.41	\$12.99	\$12.40
LUN	Lundin Mining Corp	58,221	\$477,417	106	\$8.21	\$8.21	\$8.23	\$8.17
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,500	\$158,853	28	\$21.18	\$21.18	\$21.27	\$21.01
MAGT	Magnet Forensics SV	1,700	\$59,872	8	\$35.73	\$35.73	\$35.73	\$34.89
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	22,500	\$3,488	2	\$0.16	\$0.16	\$0.16	\$0.16
MAXR	Maxar Technologies	943	\$29,348	7	\$30.95	\$30.95	\$31.35	\$30.91



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	57,500	\$27,228	6	\$0.48	\$0.48	\$0.49	\$0.47
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
MDF	mdf commerce inc.	16,800	\$58,074	13	\$3.44	\$3.44	\$3.54	\$3.40
MDI	Major Drilling Group	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,325	\$1,428	4	\$0.64	\$0.64	\$0.64	\$0.58
MDP	Medexus Pharma J	13,500	\$31,565	4	\$2.39	\$2.39	\$2.39	\$2.30
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	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
MEE	Mackenzie EmrgMkts E	800	\$18,218	2	\$22.71	\$22.71	\$22.81	\$22.71
MEG	MEG Energy Corp.	94,664	\$1,808,159	272	\$19.12	\$19.12	\$19.25	\$18.83
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$120.26	\$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	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	163,474	\$3,922,517	403	\$23.98	\$23.98	\$24.10	\$23.93
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$16,605	2	\$18.50	\$18.50	\$18.50	\$18.35
MFC.PR.C	Manulife Fin A Pr 3	900	\$16,215	4	\$18.03	\$18.03	\$18.03	\$18.01
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$9,955	3	\$19.91	\$19.91	\$19.91	\$19.91
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	800	\$13,408	1	\$16.76	\$16.76	\$16.76	\$16.76
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$21,144	2	\$17.62	\$17.62	\$17.62	\$17.62
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
MFI	Maple Leaf Foods Inc	10,500	\$263,566	28	\$25.00	\$25.00	\$25.18	\$24.99
MFT	Mackenzie FltgRate E	16,058	\$278,561	32	\$17.35	\$17.35	\$17.36	\$17.32
MG	Magna Int'l Inc.	24,360	\$1,995,297	177	\$81.48	\$81.48	\$82.42	\$81.48
MGA	Mega Uranium Ltd. J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	5,000	\$82,672	3	\$16.58	\$16.58	\$16.58	\$16.43
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	3,931	\$57,465	18	\$14.69	\$14.69	\$14.69	\$14.54
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	10,500	\$1,838	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldfSustnInfrasDiv	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
MINN	Middlefld Innov Div	2,600	\$30,102	2	\$11.57	\$11.57	\$11.59	\$11.57
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	7,500	\$140,587	12	\$18.76	\$18.76	\$18.76	\$18.72
MKC	Mackenzie MaxDvrCA E	2,400	\$68,434	7	\$28.51	\$28.51	\$28.55	\$28.51
MKP	MCAN Mortgage Corp.	5,502	\$89,163	15	\$16.26	\$16.26	\$16.31	\$16.04
MKP.RT.A	MCAN Mortgage Rt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	94	\$505	1	\$0.00	\$5.35	\$0.00	\$0.00
MND	Mandalay Res Corp J	600	\$1,206	2	\$2.01	\$2.01	\$2.01	\$2.01
MNO	Meridian MinUK Soc J	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MOGO	Mogo Inc. J	17,500	\$14,725	9	\$0.84	\$0.84	\$0.86	\$0.84
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	49,500	\$48,450	22	\$0.98	\$0.98	\$1.00	\$0.97
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	17,100	\$73,962	12	\$4.42	\$4.42	\$4.42	\$4.23
MPVD	Mountain Province J	23,500	\$13,835	5	\$0.57	\$0.57	\$0.60	\$0.57
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	452	\$48,494	3	\$107.15	\$107.15	\$107.15	\$107.10
MRD	Melcor Developments	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,000	\$153,578	56	\$11.85	\$11.85	\$11.88	\$11.65
MREL	Middlefld RI Est Div	2,000	\$24,850	3	\$12.37	\$12.37	\$12.48	\$12.37
MRG.UN	Morguard NA REIT UN	1,644	\$26,556	14	\$16.16	\$16.16	\$16.21	\$16.09
MRT.UN	Morguard Real Est Un	3,600	\$18,624	5	\$5.19	\$5.19	\$5.19	\$5.16
MRU	Metro Inc.	16,414	\$1,269,161	118	\$77.15	\$77.15	\$77.69	\$77.04
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MSRE.UN	Sustain RlEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,900	\$346,273	54	\$15.21	\$15.21	\$15.23	\$14.91
MTY	MTY Food Group Inc.	413	\$24,608	4	\$59.83	\$59.83	\$59.83	\$58.87
MUB	Mackenzie Uncnstrn E	16,100	\$289,908	25	\$18.06	\$18.06	\$18.10	\$17.97
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,300	\$75,084	5	\$32.64	\$32.64	\$32.69	\$32.64
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,700	\$12,706	3	\$7.54	\$7.54	\$7.54	\$7.46
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,600	\$94,150	9	\$25.98	\$25.98	\$26.24	\$25.98
MX	Methanex Corporation	9,700	\$520,841	40	\$53.59	\$53.59	\$53.95	\$53.55
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.25	\$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	29,609	\$2,937,217	171	\$99.11	\$99.11	\$99.45	\$98.94
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,204	1	\$25.51	\$25.51	\$25.51	\$25.51
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$11,607	2	\$16.65	\$16.65	\$16.65	\$16.57
NALT	NBI Liquid Alternatv	1,300	\$31,222	3	\$24.04	\$24.04	\$24.04	\$24.00
NANO	Nano One Materials J	6,200	\$17,974	10	\$2.93	\$2.93	\$2.93	\$2.86
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	2,869	\$71,372	11	\$24.87	\$24.87	\$25.01	\$24.66
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,100	\$38,714	4	\$18.51	\$18.51	\$18.53	\$18.25
NCP	Nickel CrkPlatinum J	15,500	\$1,008	2	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	4,000	\$1,080	4	\$0.27	\$0.27	\$0.27	\$0.27
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	15,000	\$5,100	2	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	8,400	\$81,598	29	\$9.80	\$9.80	\$9.80	\$9.61
NEXT	NextSource Materl J	4,800	\$12,351	5	\$2.60	\$2.60	\$2.62	\$2.56
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	23,500	\$231,637	97	\$9.79	\$9.79	\$9.96	\$9.76
NG	NovaGold Resources J	6,737	\$52,704	49	\$7.81	\$7.81	\$7.87	\$7.79
NGD	New Gold Inc.	139,700	\$209,540	69	\$1.50	\$1.50	\$1.51	\$1.48
NGPE	NBI GblPrivateEq Un	200	\$6,564	1	\$32.82	\$32.82	\$32.82	\$32.82
NGT	Newmont Corporation	6,100	\$379,476	33	\$62.31	\$62.31	\$62.33	\$62.04
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	60,500	\$21,485	21	\$0.35	\$0.35	\$0.36	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	6,500	\$5,780	2	\$0.89	\$0.89	\$0.89	\$0.88
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,600	\$46,685	20	\$17.98	\$17.98	\$18.05	\$17.87
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.61	\$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.	22,420	\$853,132	137	\$37.99	\$37.99	\$38.24	\$37.92
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76
NPK	Verde Agritech J Ord	11,223	\$65,350	30	\$5.78	\$5.78	\$5.99	\$5.76
NPRF	NBI ActvCdnPrShr Un	1,600	\$31,411	4	\$19.72	\$19.72	\$19.72	\$19.50
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
NTR	Nutrien Ltd.	50,702	\$5,541,884	412	\$108.95	\$108.95	\$109.75	\$108.52
NUAG	New Pacific Metals J	9,036	\$25,306	17	\$2.73	\$2.73	\$2.85	\$2.73
NUBF	NBI Unconstr FxdIncm	10,800	\$245,682	20	\$22.85	\$22.85	\$22.85	\$22.59
NUMI	Numinus Wellness J	89,500	\$22,175	15	\$0.25	\$0.25	\$0.25	\$0.25
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.	34,912	\$475,240	80	\$13.57	\$13.57	\$13.68	\$13.51
NVCN	Neovasc Inc. J	200	\$2,220	1	\$11.10	\$11.10	\$11.10	\$11.10
NVEI	Nuvei Corp. J SV	11,130	\$442,284	51	\$39.99	\$39.99	\$39.99	\$39.30
NVO	Novo Resources J	6,022	\$2,218	7	\$0.37	\$0.37	\$0.38	\$0.37
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	2,000	\$74,433	12	\$37.26	\$37.26	\$37.44	\$37.00
NWH.UN	NW Healthcare Un	100,974	\$1,042,418	211	\$10.43	\$10.43	\$10.46	\$10.19
NXE	NexGen Energy Ltd. J	118,200	\$735,666	264	\$6.17	\$6.17	\$6.30	\$6.15
NXF	CI EnergyGiantCovHeg	11,300	\$75,366	15	\$6.66	\$6.66	\$6.68	\$6.64
NXF.B	CI EngyGiant UnhegUn	3,700	\$30,871	6	\$8.32	\$8.32	\$8.36	\$8.32
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	7,500	\$79,440	17	\$10.57	\$10.57	\$10.62	\$10.56
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	9,800	\$98,467	29	\$10.13	\$10.13	\$10.18	\$9.97
OGC	OceanaGold Corp.	19,337	\$44,598	37	\$2.30	\$2.30	\$2.36	\$2.28
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,000	\$37,782	60	\$1.34	\$1.34	\$1.38	\$1.34
OLA	Oria Mining Ltd. J	25,538	\$138,687	209	\$5.41	\$5.41	\$5.50	\$5.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,500	\$2,910	2	\$1.94	\$1.94	\$1.94	\$1.94
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,400	\$239,850	26	\$70.51	\$70.51	\$70.75	\$70.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	5,200	\$10,856	2	\$2.08	\$2.08	\$2.09	\$2.08
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	72,723	\$1,240,319	263	\$17.10	\$17.10	\$17.14	\$16.98
ORA	Aura Minerals Inc. J	2,200	\$17,381	5	\$8.04	\$8.04	\$8.04	\$7.76
ORE	Orezone Gold Corp J	23,800	\$30,895	13	\$1.31	\$1.31	\$1.32	\$1.29
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	20,600	\$78,345	48	\$3.81	\$3.81	\$3.84	\$3.77
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	33,165	\$1,322,563	178	\$39.79	\$39.79	\$40.14	\$39.67
OVV	Ovintiv Inc.	9,000	\$666,644	58	\$74.23	\$74.23	\$74.39	\$73.67
PAAS	Pan American Silver	26,366	\$566,078	132	\$21.48	\$21.48	\$21.60	\$21.35
PAT	Patriot One Tech J	12,500	\$7,375	2	\$0.59	\$0.59	\$0.59	\$0.59
PAY	Payfare Inc. J Cl A	200	\$853	2	\$4.25	\$4.25	\$4.28	\$4.25
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
PBH	Premium Brands Hldgs	4,425	\$373,166	32	\$84.22	\$84.22	\$84.70	\$83.88
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	800	\$16,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PD	Precision Drill Corp	1,200	\$130,684	8	\$109.10	\$109.10	\$109.15	\$108.17
PDC	Invesco Cdn Div Un	6,200	\$195,993	23	\$31.56	\$31.56	\$31.64	\$31.56
PDF	Purpose Core Div Fnd	1,285	\$40,631	4	\$31.62	\$31.62	\$31.62	\$31.61
PDIV	Purpose EnhncDiv ETF	300	\$3,178	2	\$10.60	\$10.60	\$10.60	\$10.58
PDV	Prime Dividend Cl 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	26,700	\$40,051	14	\$1.49	\$1.49	\$1.52	\$1.49
PET	Pet Valu Hldgs J	3,440	\$133,818	23	\$38.88	\$38.88	\$39.10	\$38.70
PEY	Peyto Expl & Dev	47,400	\$695,767	117	\$14.74	\$14.74	\$14.80	\$14.55
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
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,500	\$14,400	1	\$9.60	\$9.60	\$9.60	\$9.60
PFL	Invesco 1-3YrLadFltg	9,800	\$193,191	14	\$19.71	\$19.71	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,117	\$27,695	4	\$13.02	\$13.02	\$13.14	\$13.02
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,335	1	\$8.89	\$8.89	\$8.89	\$8.89
PGI.UN	PIMCO Gbl IncmOpp Un	700	\$5,193	3	\$7.41	\$7.41	\$7.44	\$7.41
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,500	\$35,038	15	\$7.80	\$7.80	\$7.89	\$7.74
PHYS	Sprott PhyGold CA Un	7,100	\$128,037	19	\$18.03	\$18.03	\$18.05	\$18.01
PHYS.U	Sprott Phy Gld Un US	1,000	\$13,542	2	\$13.55	\$13.55	\$13.55	\$13.54
PIC.A	Premium Income Cl A	2,000	\$13,940	1	\$6.97	\$6.97	\$6.97	\$6.97
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,100	\$46,686	8	\$15.13	\$15.13	\$15.29	\$14.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	27,900	\$95,523	73	\$3.43	\$3.43	\$3.47	\$3.39
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	109,964	\$2,939,381	469	\$26.77	\$26.77	\$26.86	\$26.51
PLC	Park Lawn Corp.	7,400	\$192,237	30	\$25.71	\$25.71	\$26.25	\$25.71
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	700	\$15,688	2	\$22.41	\$22.41	\$22.42	\$22.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	2,600	\$11,419	8	\$4.43	\$4.43	\$4.43	\$4.38
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	22,500	\$400,015	24	\$17.81	\$17.81	\$17.81	\$17.74
PMIF.U	PIMCO Mthly Incm US	1,000	\$18,740	1	\$18.74	\$18.74	\$18.74	\$18.74
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	1,000	\$19,050	2	\$19.05	\$19.05	\$19.05	\$19.05
PMT	Perpetual Energy Inc	3,500	\$3,050	2	\$0.87	\$0.87	\$0.88	\$0.87
PMZ.UN	Primaris REIT A Un	8,400	\$130,839	36	\$15.55	\$15.55	\$15.62	\$15.50
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	42,400	\$70,775	21	\$1.66	\$1.66	\$1.68	\$1.65
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 Cl A	11,014	\$334,716	39	\$30.33	\$30.33	\$30.59	\$30.20
POW	Power Corp of Cda SV	37,944	\$1,277,788	161	\$33.69	\$33.69	\$33.76	\$33.57
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$21,082	3	\$21.16	\$21.16	\$21.16	\$21.01
POW.PR.B	Power Corp 5.35% Pr	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
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	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
PPL	Pembina Pipeline	59,881	\$2,842,583	338	\$47.45	\$47.45	\$47.66	\$47.22
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$23,202	2	\$23.25	\$23.25	\$23.25	\$23.13
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$6,816	3	\$17.04	\$17.04	\$17.04	\$17.04
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,542	1	\$17.71	\$17.71	\$17.71	\$17.71
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	31,500	\$6,293	6	\$0.20	\$0.20	\$0.20	\$0.20
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
PR	Lysander-SlatrPrActv	1,200	\$9,720	1	\$8.10	\$8.10	\$8.10	\$8.10
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$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	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,400	\$128,473	23	\$20.11	\$20.11	\$20.38	\$20.01
PRN	Profound Medical	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	3,500	\$9,270	2	\$2.70	\$2.70	\$2.70	\$2.64
PRU	Perseus Mining Ord J	3,100	\$6,104	2	\$1.97	\$1.97	\$1.97	\$1.96
PRV.UN	PRO Real Est Tr Un	2,100	\$13,274	2	\$6.34	\$6.34	\$6.34	\$6.32
PSA	Purpose High IntSvgs	3,460	\$173,518	13	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	6,800	\$113,838	12	\$16.74	\$16.74	\$16.76	\$16.73
PSD	Pulse Seismic Inc.	3,100	\$5,673	5	\$1.83	\$1.83	\$1.83	\$1.83
PSI	Pason Systems Inc.	8,700	\$138,715	30	\$16.19	\$16.19	\$16.21	\$15.72
PSK	PrairieSky Royalty	21,311	\$456,243	137	\$21.52	\$21.52	\$21.53	\$21.27
PSLV	Sprott Phy Sil Cdn	10,000	\$98,454	13	\$9.90	\$9.90	\$9.90	\$9.80
PSLV.U	Sprott Phy Silver US	1,200	\$8,880	1	\$7.40	\$7.40	\$7.40	\$7.40
PSU.U	Purpose US Cash USF	400	\$40,116	2	\$100.29	\$100.29	\$100.29	\$100.29
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	13,900	\$97,397	17	\$7.00	\$7.00	\$7.04	\$6.98
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	8,900	\$62,755	7	\$7.06	\$7.06	\$7.11	\$7.02
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	\$24.00	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	200	\$4,290	2	\$21.45	\$21.45	\$21.45	\$21.45
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	2,100	\$43,799	5	\$20.87	\$20.87	\$20.98	\$20.74
PWF.PR.F	Power Fin 5.25% Pr E	1,500	\$29,859	6	\$19.86	\$19.86	\$19.95	\$19.86
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$24,810	2	\$20.70	\$20.70	\$20.70	\$20.65
PWF.PR.S	Power Fin 4.80% Pr S	300	\$5,514	3	\$18.38	\$18.38	\$18.38	\$18.38
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,500	\$28,995	2	\$19.33	\$19.33	\$19.33	\$19.33
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	12,511	\$239,149	49	\$19.14	\$19.14	\$19.19	\$19.04
PXU.F	InvescoFTSE US CA-Hg	300	\$15,459	1	\$51.53	\$51.53	\$51.53	\$51.53
PYF	Purpose Prem Yld ETF	700	\$12,234	2	\$17.52	\$17.52	\$17.52	\$17.47
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	6,169	\$7,057	10	\$1.13	\$1.13	\$1.15	\$1.09
PZA	Pizza Pizza Royalty	8,100	\$110,031	21	\$13.64	\$13.64	\$13.67	\$13.53
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	400	\$11,650	2	\$29.18	\$29.18	\$29.18	\$29.07
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	\$132.08	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$91.06	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	15,869	\$440,692	91	\$27.90	\$27.90	\$27.91	\$27.58
QBTC	Bitcoin Fund A CAD	2,200	\$44,828	10	\$20.19	\$20.19	\$20.67	\$20.02
QBTC.U	Bitcoin Fund Cl A US	1,500	\$23,029	3	\$15.18	\$15.18	\$15.38	\$15.18
QBTl	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.54	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$99,584	6	\$124.52	\$124.52	\$124.62	\$124.34
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$95.06	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	3,500	\$763	3	\$0.23	\$0.23	\$0.23	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.37	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$10,472	2	\$17.52	\$17.52	\$17.52	\$17.44
QETH.UN	The EtherFnd A C\$ Un	1,200	\$27,119	7	\$22.63	\$22.63	\$22.71	\$22.44
QFOR	Q4 Inc. J	2,000	\$5,705	2	\$2.86	\$2.86	\$2.86	\$2.81
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.28	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	200	\$5,612	1	\$28.06	\$28.06	\$28.06	\$28.06
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	525	\$9,933	2	\$18.92	\$18.92	\$18.92	\$18.92
QQC.F	Invesco NASDQ100 Heg	100	\$9,681	1	\$96.81	\$96.81	\$96.81	\$96.81
QCCC	HoriznNASDAQ100Cal E	600	\$5,838	1	\$9.73	\$9.73	\$9.73	\$9.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$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	\$94.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,227	\$3,137,357	211	\$88.88	\$88.88	\$89.79	\$88.50
QTRH	Quarterhill Inc.	15,000	\$23,816	6	\$1.58	\$1.58	\$1.61	\$1.55
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$77,451	3	\$86.06	\$86.06	\$86.06	\$86.05
QUS	AGFiQ US Eqty ETF Un	300	\$12,285	2	\$40.95	\$40.95	\$40.95	\$40.95
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$153.04	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.32	\$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	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,200	\$10,876	3	\$4.95	\$4.95	\$4.95	\$4.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
RBA	Ritchie Bros Auction	19,828	\$1,433,618	139	\$72.30	\$72.30	\$72.78	\$71.72
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,969	2	\$24.82	\$24.82	\$24.87	\$24.82
RBO	RBC 1-5Yr LddCrp Bnd	1,200	\$21,189	3	\$17.67	\$17.67	\$17.67	\$17.65
RBOT	Horizons Robotc&Auto	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,500	\$36,809	5	\$24.53	\$24.53	\$24.54	\$24.53
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,100	\$25,764	3	\$12.24	\$12.24	\$12.31	\$12.14
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
RCH	Richelieu Hardware	6,300	\$233,178	31	\$37.19	\$37.19	\$37.26	\$36.41
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	28,228	\$1,696,336	157	\$60.06	\$60.06	\$60.26	\$59.90
REAL	Real Matters Inc.	11,586	\$50,897	40	\$4.41	\$4.41	\$4.43	\$4.31
REAX	The Real Brokerage J	10,000	\$17,550	2	\$1.80	\$1.80	\$1.80	\$1.71
REI.UN	RioCan RI Est Tr Un	31,080	\$665,771	115	\$21.40	\$21.40	\$21.47	\$21.38
REIT	Invesco REIT Incm CA	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
REUN	Reunion Neuros Inc J	2,200	\$3,910	5	\$1.72	\$1.72	\$1.80	\$1.72
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	5,100	\$108,318	14	\$21.32	\$21.32	\$21.33	\$21.06
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,200	\$28,361	2	\$23.64	\$23.64	\$23.64	\$23.63
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,000	\$165,737	22	\$16.60	\$16.60	\$16.61	\$16.55
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$17,845	3	\$17.84	\$17.84	\$17.86	\$17.84
RNW	TransAlta Renewable	20,200	\$288,704	54	\$14.25	\$14.25	\$14.36	\$14.22
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,400	\$210,967	29	\$18.50	\$18.50	\$18.53	\$18.49
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$45.77	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
RQK	RBC Target23 CorpBnd	1,600	\$29,920	4	\$18.70	\$18.70	\$18.70	\$18.70
RQL	RBC Targt2024CorpBnd	2,800	\$55,072	8	\$19.68	\$19.68	\$19.68	\$19.66
RQN	RBC Targt2025CorpBnd	6,600	\$128,664	10	\$19.50	\$19.50	\$19.50	\$19.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	3,000	\$52,321	6	\$17.45	\$17.45	\$17.45	\$17.43
RQP	RBC Targt27Corp Bond	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,200	\$17,074	4	\$14.36	\$14.36	\$14.36	\$14.08
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,600	\$142,595	25	\$6.08	\$6.08	\$6.10	\$6.00
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	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	200	\$9,882	1	\$49.41	\$49.41	\$49.41	\$49.41
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,000	\$71,935	4	\$36.00	\$36.00	\$36.00	\$35.94
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,700	\$169,465	21	\$29.72	\$29.72	\$29.95	\$29.67
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	\$14.61	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$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	\$17.43	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	91,864	\$12,403,494	675	\$134.79	\$134.79	\$135.38	\$134.58
RY.PR.H	Royal Bank Pr Ser BB	700	\$12,180	5	\$17.40	\$17.40	\$17.40	\$17.40
RY.PR.J	Royal Bank Pr Ser BD	200	\$3,695	2	\$18.50	\$18.50	\$18.50	\$18.45
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
RY.PR.O	Royal Bank Pr Ser BI	800	\$16,464	2	\$20.58	\$20.58	\$20.58	\$20.58
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,470	1	\$17.45	\$17.45	\$17.45	\$17.45
S	Sherritt Int'l Corp	30,000	\$16,860	10	\$0.56	\$0.56	\$0.57	\$0.53
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	39,842	\$1,366,571	175	\$34.33	\$34.33	\$34.47	\$34.16
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	79,371	\$111,356	220	\$1.39	\$1.39	\$1.44	\$1.38
SBC	Brompton Splt Banc A	4,000	\$48,096	10	\$12.08	\$12.08	\$12.08	\$11.98
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.51	\$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	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	16,622	\$198,941	91	\$12.06	\$12.06	\$12.06	\$11.87
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta J	21,007	\$305,658	41	\$14.64	\$14.64	\$14.66	\$14.47
SEA	Seabridge Gold Inc J	9,204	\$157,729	46	\$17.18	\$17.18	\$17.26	\$16.97
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	22,000	\$165,560	50	\$7.56	\$7.56	\$7.59	\$7.42
SFC	Sagikor Fin Co	200	\$1,170	2	\$5.85	\$5.85	\$5.85	\$5.85
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,200	\$17,741	8	\$14.79	\$14.79	\$14.82	\$14.62



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,836	\$106,585	23	\$15.64	\$15.64	\$15.67	\$15.52
SGY	Surge Energy Inc. J	53,024	\$494,755	106	\$9.31	\$9.31	\$9.38	\$9.27
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	83,831	\$4,180,876	383	\$49.98	\$49.98	\$50.08	\$49.53
SIA	Sienna Senior Living	30,405	\$354,236	80	\$11.67	\$11.67	\$11.71	\$11.59
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,935	1	\$9.29	\$9.29	\$9.29	\$9.29
SII	Sprott Inc.	32	\$1,588	1	\$0.00	\$49.22	\$0.00	\$0.00
SIL	SilverCrest Metals J	14,000	\$122,176	34	\$8.65	\$8.65	\$8.86	\$8.64
SIS	Savaria Corp. J	2,029	\$30,602	12	\$15.07	\$15.07	\$15.10	\$15.01
SJ	Stella-Jones Inc.	13,570	\$642,627	59	\$47.42	\$47.42	\$47.56	\$47.07
SJR.B	Shaw Comm CI B NV	29,084	\$1,064,303	201	\$36.69	\$36.69	\$36.75	\$36.50
SKE	Skeena Resources J	8,000	\$61,472	11	\$7.64	\$7.64	\$7.71	\$7.63
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	40,086	\$2,486,640	247	\$61.97	\$61.97	\$62.24	\$61.92
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,312	1	\$13.12	\$13.12	\$13.12	\$13.12
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,700	\$72,449	35	\$6.77	\$6.77	\$6.80	\$6.75
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	32,800	\$732,878	122	\$22.40	\$22.40	\$22.42	\$22.15
SNC	SNC - Lavalin Group	17,500	\$435,933	84	\$24.91	\$24.91	\$24.99	\$24.75
SOLG	SolGold plc J Ord	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
SOT.UN	Slate Office REIT Un	8,700	\$39,800	9	\$4.59	\$4.59	\$4.59	\$4.55
SOY	SunOpta, Inc.	14,600	\$194,033	47	\$13.45	\$13.45	\$13.46	\$13.00
SPB	Superior Plus Corp.	41,300	\$419,261	77	\$10.14	\$10.14	\$10.21	\$10.11
SPG	Spark Power Group J	9,000	\$4,690	2	\$0.51	\$0.51	\$0.53	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,200	\$829,156	115	\$27.50	\$27.50	\$27.53	\$27.40
SRV.UN	SIR Royalty Incm Un	1,200	\$18,664	2	\$15.57	\$15.57	\$15.57	\$15.55
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	55,900	\$406,031	183	\$7.27	\$7.27	\$7.31	\$7.18
SSRM	SSR Mining Inc.	10,506	\$211,221	59	\$20.09	\$20.09	\$20.21	\$20.05
STC	Sangoma Tech Corp.	7,312	\$48,750	12	\$6.60	\$6.60	\$6.74	\$6.57
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.90	\$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	21,100	\$121,964	63	\$5.87	\$5.87	\$5.92	\$5.66
STGO	Steppe Gold Ltd. J	17,701	\$19,547	22	\$1.12	\$1.12	\$1.12	\$1.08
STLC	Stelco Holdings J	33,230	\$1,437,602	113	\$43.04	\$43.04	\$43.91	\$42.79
STN	Stantec Inc.	3,383	\$230,162	29	\$68.04	\$68.04	\$68.30	\$67.75
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
SU	Suncor Energy Inc.	91,655	\$4,377,842	360	\$47.81	\$47.81	\$47.91	\$47.57
SVA	Sernova Corp. J	7,000	\$5,380	3	\$0.77	\$0.77	\$0.78	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	30,285	\$203,302	41	\$6.73	\$6.73	\$6.76	\$6.69
SVM	Silvercorp Metals J	18,900	\$73,174	22	\$3.87	\$3.87	\$3.91	\$3.84
SVR	iShr Sil Bul Hdgd Un	3,050	\$32,483	3	\$10.65	\$10.65	\$10.65	\$10.65
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
SW	Sierra Wireless	2,000	\$78,125	17	\$38.72	\$38.72	\$39.31	\$38.72
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,900	\$10,900	2	\$5.72	\$5.72	\$5.74	\$5.72
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	13,600	\$68,961	15	\$5.17	\$5.17	\$5.18	\$4.98
SZLS	StageZero Life Sci J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	125,380	\$3,622,635	436	\$28.96	\$28.96	\$29.00	\$28.78
TA	TransAlta Corp.	12,400	\$156,421	57	\$12.60	\$12.60	\$12.66	\$12.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,000	\$19,039	4	\$3.84	\$3.84	\$3.86	\$3.79
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	113,000	\$3,605	5	\$0.03	\$0.03	\$0.04	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,000	\$179,466	22	\$45.93	\$45.93	\$45.93	\$43.97
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,566	\$75,159	12	\$16.42	\$16.42	\$16.50	\$16.36
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	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TCN	Tricon Residential	41,400	\$484,636	106	\$11.72	\$11.72	\$11.74	\$11.66
TCS	Tecsys Inc. J	700	\$21,922	4	\$31.13	\$31.13	\$31.48	\$31.13
TCSB	TD SlctST CorpBndLad	700	\$10,048	3	\$14.36	\$14.36	\$14.36	\$14.34
TCW	Trican Well Service	22,500	\$90,278	24	\$4.03	\$4.03	\$4.04	\$3.99
TD	T.D. Bank	100,253	\$9,134,171	597	\$90.98	\$90.98	\$91.33	\$90.69
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$19,490	4	\$19.49	\$19.49	\$19.49	\$19.49
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,010	2	\$24.02	\$24.02	\$24.02	\$24.02
TDB	TD Cdn Aggregate Bnd	2,600	\$34,399	4	\$13.24	\$13.24	\$13.24	\$13.22
TDOC	TD GblHealthcr Leadr	2,200	\$37,522	5	\$17.07	\$17.07	\$17.07	\$17.03
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	11,049	\$245,709	23	\$22.29	\$22.29	\$22.31	\$22.19
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	900	\$6,567	3	\$7.27	\$7.27	\$7.30	\$7.27
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	34,511	\$1,572,508	177	\$45.60	\$45.60	\$45.80	\$45.27
TERM	Manulife SmrtST Bond	9,800	\$88,627	12	\$9.04	\$9.04	\$9.05	\$9.03
TF	Timbercreek Fin Corp	6,800	\$53,998	13	\$7.93	\$7.93	\$7.99	\$7.91
TFII	TFI International	4,071	\$576,646	28	\$141.67	\$141.67	\$142.08	\$140.94
TFPM	Triple Flag Precious	3,600	\$55,915	25	\$15.70	\$15.70	\$15.70	\$15.49
TGED	TD ActvGlbEnhncDivCA	6,500	\$114,986	12	\$17.74	\$17.74	\$17.76	\$17.60
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	\$18.38	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
TGRE	TD Actv Gbl RIEst Eq	200	\$2,784	1	\$13.92	\$13.92	\$13.92	\$13.92
TH	Theratechnologies	3,000	\$8,757	12	\$2.93	\$2.93	\$2.94	\$2.86
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,700	\$2,567	1	\$1.51	\$1.51	\$1.51	\$1.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	6,901	\$707,585	54	\$103.15	\$103.15	\$103.26	\$101.83
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,300	\$23,169	3	\$17.83	\$17.83	\$17.83	\$17.82
TIXT	TELUS Int'l (Cda) SV	6,200	\$168,072	31	\$27.00	\$27.00	\$27.24	\$27.00
TKO	Taseko Mines Ltd.	5,100	\$9,438	2	\$1.85	\$1.85	\$1.88	\$1.85
TLF	Brompton TechLdr CAD	300	\$5,005	3	\$16.67	\$16.67	\$16.69	\$16.67
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	39,500	\$21,705	8	\$0.55	\$0.55	\$0.56	\$0.54
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	6,500	\$2,828	1	\$0.44	\$0.44	\$0.44	\$0.44
TLRY	Tilray Brands J Cl 2	3,900	\$19,660	4	\$5.04	\$5.04	\$5.06	\$5.04
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
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	\$0.55	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$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	\$0.31	\$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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	17,100	\$103,787	38	\$6.08	\$6.08	\$6.11	\$6.02
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,000	\$52,768	21	\$8.79	\$8.79	\$8.81	\$8.76
TOU	Tourmaline Oil Corp.	25,126	\$2,019,796	145	\$80.47	\$80.47	\$80.72	\$79.83
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,397	\$250,776	28	\$33.90	\$33.90	\$34.44	\$33.57
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,000	\$36,500	2	\$18.25	\$18.25	\$18.25	\$18.25
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TPU	TD US Equity Indx Un	3,500	\$106,104	12	\$30.30	\$30.30	\$30.33	\$30.30
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	400	\$29,256	2	\$73.14	\$73.14	\$73.14	\$73.14
TPZ	Topaz Energy Corp.	21,000	\$498,672	80	\$23.80	\$23.80	\$23.85	\$23.59
TQCD	TD Q Cdn Div ETF Un	400	\$6,164	1	\$15.41	\$15.41	\$15.41	\$15.41
TQGD	TD Q Glbl Div ETF Un	3,700	\$58,166	7	\$15.74	\$15.74	\$15.74	\$15.71
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
TRI	Thomson Reuters Corp	20,964	\$3,263,347	182	\$155.41	\$155.41	\$156.02	\$154.76
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	47,054	\$3,065,388	221	\$65.29	\$65.29	\$65.43	\$64.84
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,500	\$23,460	1	\$15.64	\$15.64	\$15.64	\$15.64
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,551	2	\$15.17	\$15.17	\$15.17	\$15.17
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$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	6,900	\$291,418	39	\$42.43	\$42.43	\$42.51	\$42.04
TRVL	Harvest Travl&LeisUn	843	\$15,616	4	\$18.52	\$18.52	\$18.53	\$18.52
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	37,900	\$125,524	24	\$3.28	\$3.28	\$3.44	\$3.21
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	1,225	\$52,302	7	\$42.85	\$42.85	\$42.96	\$42.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	400	\$9,370	4	\$23.44	\$23.44	\$23.44	\$23.38
TUED	TD ActvUS EnhnDivCA	3,500	\$64,757	6	\$18.43	\$18.43	\$18.59	\$18.43
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	3,200	\$61,490	6	\$19.30	\$19.30	\$19.30	\$19.14
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	\$10.22	\$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	108,319	\$538,828	86	\$4.99	\$4.99	\$5.01	\$4.94
TVK	TerraVest Industries	1,100	\$27,669	4	\$25.55	\$25.55	\$25.70	\$24.84
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	31,700	\$37,022	33	\$1.16	\$1.16	\$1.18	\$1.16
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,618	\$324,779	45	\$14.37	\$14.37	\$14.39	\$14.31
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,500	\$272,642	92	\$12.17	\$12.17	\$12.24	\$12.03
TXP	Touchstone Expl Inc.	3,600	\$4,204	4	\$1.18	\$1.18	\$1.18	\$1.16
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	200	\$2,296	1	\$11.48	\$11.48	\$11.48	\$11.48
U.UN	Sprott PhysUraniumUn	20,454	\$313,995	75	\$15.22	\$15.22	\$15.44	\$15.22
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
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,200	\$15,152	2	\$12.63	\$12.63	\$12.63	\$12.61
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	265	\$12,439	2	\$46.94	\$46.94	\$46.94	\$46.94
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	\$98.28	\$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.	4,568	\$194,950	25	\$42.72	\$42.72	\$42.73	\$42.20
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	14,900	\$25,679	62	\$1.73	\$1.73	\$1.74	\$1.70
USA	Americas Gold Slvr J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.44	\$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	\$32.31	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	27,800	\$632,817	41	\$22.76	\$22.76	\$22.79	\$22.74
VALT	CI GoldBullionC\$ Heg	200	\$4,443	2	\$22.23	\$22.23	\$22.23	\$22.20
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.35	\$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	24,850	\$686,421	46	\$27.65	\$27.65	\$27.65	\$27.57
VBNK	VersaBank J	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,500	\$102,903	11	\$22.86	\$22.86	\$22.89	\$22.84
VCE	Vanguard FTSE Cdaldx	7,350	\$329,852	29	\$44.83	\$44.83	\$44.93	\$44.72
VCIP	Vanguard Consrv Incm	2,800	\$68,902	5	\$24.56	\$24.56	\$24.64	\$24.56
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,789	\$651,228	53	\$41.22	\$41.22	\$41.30	\$41.09
VCNS	Vanguard ConservPort	9,460	\$245,189	19	\$25.93	\$25.93	\$25.94	\$25.88
VDU	Vangrd FTSE Dev exUS	2,600	\$93,692	11	\$35.79	\$35.79	\$36.13	\$35.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	14,560	\$639,946	44	\$43.89	\$43.89	\$43.99	\$43.89
VE	Vanguard FTSE Dev EU	100	\$2,898	1	\$28.98	\$28.98	\$28.98	\$28.98
VEE	Vanguard FTSEEmrgMkt	4,540	\$141,747	12	\$31.32	\$31.32	\$31.32	\$31.06
VEF	Vangrd Dev US CA-heg	3,800	\$177,069	12	\$46.63	\$46.63	\$46.63	\$46.52
VEQT	Vanguard AllEqPortfl	24,737	\$832,676	80	\$33.73	\$33.73	\$33.73	\$33.56
VET	Vermilion Energy Inc	41,247	\$1,058,618	158	\$25.75	\$25.75	\$25.81	\$25.48
VFV	Vanguard S&P500 Indx	19,012	\$1,822,801	112	\$95.98	\$95.98	\$95.98	\$95.80
VG CX	Victoria Gld Corp J	5,300	\$43,121	20	\$8.20	\$8.20	\$8.20	\$8.11
VGG	Vanguard US DivAppr	8,533	\$610,544	39	\$71.51	\$71.51	\$71.84	\$71.31
VG H	Vanguard USDivCad-hg	3,000	\$156,735	19	\$52.44	\$52.44	\$52.44	\$52.04
VGRO	Vanguard GroETF Port	12,917	\$378,278	33	\$29.33	\$29.33	\$29.33	\$29.25
VG V	Vanguard CdnGvt Bond	400	\$8,992	1	\$22.48	\$22.48	\$22.48	\$22.48
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,400	\$12,919	4	\$2.40	\$2.40	\$2.40	\$2.38
VI	Vanguard exNA CA-Heg	5,000	\$161,810	11	\$32.38	\$32.38	\$32.39	\$32.31
VIDY	VanguardFTSE NADivYI	2,000	\$50,515	4	\$25.27	\$25.27	\$25.29	\$25.24
VIU	Vanguard exNA Idx Un	9,700	\$276,392	28	\$28.50	\$28.50	\$28.52	\$28.47
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
VLE	Valeura Energy Inc J	6,764	\$4,594	5	\$0.68	\$0.68	\$0.69	\$0.68
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	33,500	\$41,081	26	\$1.28	\$1.28	\$1.28	\$1.18
VMD	Viemed Healthcare	4,200	\$39,948	5	\$9.53	\$9.53	\$9.59	\$9.45
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
VNP	5N Plus Inc.	76,988	\$241,798	36	\$3.14	\$3.14	\$3.22	\$3.04
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,600	\$47,678	10	\$29.79	\$29.79	\$29.82	\$29.75
VRIF	Vanguard Retire Incm	2,820	\$65,617	11	\$23.28	\$23.28	\$23.30	\$23.23
VS B	Vanguard Cdn S-T Bnd	20,900	\$467,558	26	\$22.38	\$22.38	\$22.38	\$22.35
VSC	Vanguard S-T CrpBond	14,800	\$335,379	27	\$22.67	\$22.67	\$22.67	\$22.64
VSP	Vanguard S&P500 C-Hg	12,576	\$841,815	50	\$66.92	\$66.92	\$67.03	\$66.83
VUN	Vanguard US MktIdxUn	8,962	\$657,767	65	\$73.42	\$73.42	\$73.64	\$73.13
VUS	Vanguard US TotMktUn	13,400	\$976,850	48	\$72.98	\$72.98	\$73.01	\$72.80
VVL	Vanguard GlbValFactr	1,200	\$49,640	5	\$41.31	\$41.31	\$41.44	\$41.31
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,000	\$90,877	9	\$45.41	\$45.41	\$45.55	\$45.36
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	200	\$638	1	\$3.19	\$3.19	\$3.19	\$3.19
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	10,353	\$1,970,860	95	\$190.54	\$190.54	\$191.47	\$189.80
WCP	Whitecap Resources J	86,631	\$937,689	231	\$10.85	\$10.85	\$10.86	\$10.76
WDO	Wesdome Gold Mines	28,948	\$279,433	87	\$9.59	\$9.59	\$9.90	\$9.55
WEED	Canopy Grwth Corp J	79,200	\$374,123	96	\$4.75	\$4.75	\$4.75	\$4.70
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	29,800	\$35,340	9	\$1.18	\$1.18	\$1.19	\$1.17
WELL	WELL Health Tech J	45,600	\$137,646	69	\$3.04	\$3.04	\$3.04	\$3.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	5,629	\$613,510	51	\$109.71	\$109.71	\$109.82	\$108.13
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	20,300	\$51,448	13	\$2.51	\$2.51	\$2.67	\$2.50
WJX	Wajax Corporation	2,700	\$54,998	10	\$20.38	\$20.38	\$20.48	\$20.20
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	29,000	\$5,798	7	\$0.20	\$0.20	\$0.21	\$0.20
WN	Weston George	22,810	\$3,782,701	197	\$165.75	\$165.75	\$166.94	\$164.98
WN.PR.A	Weston George 1 Pr	1,100	\$25,124	2	\$22.79	\$22.79	\$22.90	\$22.79
WN.PR.C	Weston George III Pr	1,700	\$34,273	3	\$20.15	\$20.15	\$20.19	\$20.14
WN.PR.D	Weston George IV Pr	1,200	\$24,063	3	\$20.19	\$20.19	\$20.19	\$20.04
WN.PR.E	Weston George V Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	11,500	\$2,608	8	\$0.23	\$0.23	\$0.24	\$0.22
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	2,451	\$105,475	14	\$43.15	\$43.15	\$43.21	\$42.89
WPM	Wheaton Precious Mtl	21,258	\$1,098,904	134	\$51.77	\$51.77	\$51.87	\$51.44
WPRT	Westport Fuel Sys	5,000	\$5,863	6	\$1.13	\$1.13	\$1.18	\$1.13
WRG	Western Energy Serv	100	\$346	1	\$3.46	\$3.46	\$3.46	\$3.46
WRN	Wstrn Copper & Gld J	9,000	\$19,401	29	\$2.19	\$2.19	\$2.19	\$2.10
WRX	Western Resources J	2,100	\$537	2	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	6,094	\$1,005,670	51	\$164.94	\$164.94	\$166.07	\$164.59
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
WTE	Westshore Terminals	8,600	\$208,733	34	\$24.30	\$24.30	\$24.41	\$24.10
WXM	CI MornstrCA MomntUn	5,527	\$138,067	21	\$24.99	\$24.99	\$25.01	\$24.85
X	TMX Group Limited	10,100	\$1,380,058	71	\$137.10	\$137.10	\$137.34	\$135.20
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	900	\$28,617	5	\$31.79	\$31.79	\$31.82	\$31.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,060	\$26,352	3	\$24.86	\$24.86	\$24.86	\$24.86
XBB	iShr Cdn Univers Bnd	44,494	\$1,238,638	93	\$27.85	\$27.85	\$27.85	\$27.81
XBM	iShr SP/TSXGblBseMtl	8,900	\$173,057	16	\$19.41	\$19.41	\$19.47	\$19.40
XCB	iShr CoreCA CorpBond	17,169	\$327,723	49	\$19.09	\$19.09	\$19.11	\$19.08
XCBG	iShrESG AdvCACorpBnd	900	\$31,950	1	\$35.50	\$35.50	\$35.50	\$35.50
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	200	\$8,502	1	\$42.51	\$42.51	\$42.51	\$42.51
XCG	iShares Cdn Growth	220	\$9,365	3	\$42.57	\$42.57	\$42.57	\$42.57
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	6,000	\$108,044	10	\$18.03	\$18.03	\$18.04	\$17.98
XCSR	iShareESG AdvMSCI CA	400	\$23,062	3	\$57.64	\$57.64	\$57.68	\$57.64
XCV	iShares Cdn Value Un	1,000	\$33,621	3	\$33.62	\$33.62	\$33.64	\$33.61
XDG	iShr CorMSCI GblDiv	400	\$9,199	3	\$23.00	\$23.00	\$23.00	\$22.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$30,901	2	\$23.77	\$23.77	\$23.77	\$23.77
XDIV	iShare CorMSCICdnDiv	24,590	\$595,273	46	\$24.18	\$24.18	\$24.25	\$24.18
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	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,500	\$40,158	3	\$26.78	\$26.78	\$26.78	\$26.77
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
XDV	iShares Cdn Slct Div	13,712	\$383,675	35	\$27.95	\$27.95	\$28.00	\$27.95
XEB	iShr JP USD Emrg Mkt	1,100	\$16,798	3	\$15.28	\$15.28	\$15.28	\$15.27
XEC	iShr Core EmrgMktIMI	4,363	\$104,782	11	\$24.00	\$24.00	\$24.12	\$23.95
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,208	\$537,987	48	\$31.27	\$31.27	\$31.30	\$31.21
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	42,941	\$726,723	62	\$16.90	\$16.90	\$16.95	\$16.83
XEH	iShr MSCI EU IMI CAD	465	\$13,039	3	\$28.04	\$28.04	\$28.04	\$28.04
XEI	iShr S&P/TSX HiDivUn	20,466	\$527,701	50	\$25.77	\$25.77	\$25.81	\$25.73
XEM	iShare MSCI EmergMkt	500	\$14,105	2	\$28.21	\$28.21	\$28.21	\$28.21
XEN	iShare Jantzi Social	1,213	\$37,296	6	\$30.71	\$30.71	\$30.76	\$30.71
XEQT	iShrs CoreEqPortf Un	23,600	\$591,492	81	\$25.11	\$25.11	\$25.16	\$24.86
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	200	\$4,954	2	\$24.77	\$24.77	\$24.77	\$24.77
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$36,960	6	\$26.44	\$26.44	\$26.44	\$26.38
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,100	\$1,085,475	51	\$46.92	\$46.92	\$47.07	\$46.92
XFR	iShares Fltg Rate Un	6,400	\$128,229	15	\$20.03	\$20.03	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,200	\$100,472	18	\$19.31	\$19.31	\$19.33	\$19.31
XGD	iShares S&P/TSX Gold	31,040	\$532,810	46	\$17.23	\$17.23	\$17.23	\$17.11
XGI	iShr SP Gbl Indstrl	2,500	\$101,385	5	\$40.55	\$40.55	\$40.65	\$40.52
XGRO	iShares Core Grow Un	6,700	\$158,095	15	\$23.61	\$23.61	\$23.64	\$23.55
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,710	\$105,623	17	\$18.50	\$18.50	\$18.52	\$18.47
XHC	iShare Gbl Hlthcare	1,200	\$80,949	8	\$67.60	\$67.60	\$67.60	\$67.36
XHD	iShare US HighDiv Eq	700	\$22,742	3	\$32.46	\$32.46	\$32.50	\$32.46
XHU	iShr US HiDiv EqtyUn	4,100	\$120,324	13	\$29.41	\$29.41	\$29.42	\$29.29
XHY	iShares US HiYld Bnd	22,300	\$355,654	33	\$15.91	\$15.91	\$16.02	\$15.88
XIC	iShr CoreSP/TSX Comp	28,887	\$938,143	83	\$32.43	\$32.43	\$32.51	\$32.43
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,400	\$28,156	2	\$20.29	\$20.29	\$20.29	\$20.04
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,300	\$97,068	15	\$29.36	\$29.36	\$29.50	\$29.34
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,300	\$311,793	43	\$33.45	\$33.45	\$33.64	\$33.45
XIU	iShares S&P/TSX60 Un	81,782	\$2,548,737	171	\$31.12	\$31.12	\$31.21	\$31.11
XLB	iShr CoreCdnLT BndUn	14,800	\$296,009	23	\$20.01	\$20.01	\$20.03	\$19.98
XLY	Auxly Cannabis Grp J	565,000	\$12,900	20	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	2,400	\$44,121	5	\$18.39	\$18.39	\$18.39	\$18.32
XMC	iShr S&P US MidCapUn	300	\$7,803	1	\$26.01	\$26.01	\$26.01	\$26.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$23,951	3	\$29.93	\$29.93	\$29.95	\$29.93
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	600	\$14,124	2	\$23.58	\$23.58	\$23.58	\$23.52
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$140,761	4	\$67.05	\$67.05	\$67.05	\$66.97
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$71,173	5	\$37.44	\$37.44	\$37.48	\$37.44
XMW	iShr MSCI MinVolGbl	200	\$9,170	1	\$45.85	\$45.85	\$45.85	\$45.85
XMY	iShr MSCIMinViGlbC-H	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,300	\$32,558	6	\$14.18	\$14.18	\$14.21	\$14.13
XQB	iShare HighCdnBnd Un	2,500	\$46,487	8	\$18.57	\$18.57	\$18.61	\$18.57
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,108	\$193,283	14	\$91.85	\$91.85	\$91.85	\$91.51
XRB	iShare Cdn RIRet Bnd	1,600	\$37,058	6	\$23.13	\$23.13	\$23.20	\$23.12
XRE	iShares S&P/TSX REIT	22,013	\$376,692	83	\$17.14	\$17.14	\$17.14	\$17.00
XSAB	iShrESG AwreCA AgBnd	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
XSB	iShre Cdn Sh Trm Bnd	18,870	\$485,358	48	\$25.72	\$25.72	\$25.74	\$25.71
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	4,300	\$76,407	6	\$17.73	\$17.73	\$17.80	\$17.73
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	327	\$5,742	2	\$17.56	\$17.56	\$17.56	\$17.56
XSH	iShrCoreCdnSTCorpBnd	12,800	\$228,596	27	\$17.85	\$17.85	\$17.88	\$17.85
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.55	\$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	3,100	\$51,377	5	\$16.57	\$16.57	\$16.58	\$16.57
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XSP	iShares Core S&P 500	39,500	\$1,703,183	131	\$43.15	\$43.15	\$43.19	\$43.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	600	\$10,968	2	\$18.28	\$18.28	\$18.28	\$18.28
XST	iShares Consumr Stpl	500	\$42,132	4	\$84.29	\$84.29	\$84.34	\$84.20
XSTB	iShrESG AwreCA STBnd	300	\$5,637	2	\$18.79	\$18.79	\$18.79	\$18.79
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,650	1	\$36.50	\$36.50	\$36.50	\$36.50
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.24	\$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	100	\$3,710	1	\$37.10	\$37.10	\$37.10	\$37.10
XSUS	iShrESG Awr MSCI USA	800	\$23,159	3	\$28.96	\$28.96	\$28.96	\$28.93
XTC	Exco Technologies	1,200	\$9,199	4	\$7.73	\$7.73	\$7.73	\$7.66
XTD	TDb Split Cl A	1,600	\$7,575	3	\$4.74	\$4.74	\$4.74	\$4.73
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$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	11,394	\$120,787	18	\$10.61	\$10.61	\$10.62	\$10.59
XUH	iShre CoreS&P US Mkt	600	\$20,748	1	\$34.58	\$34.58	\$34.58	\$34.58
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	22,100	\$1,483,026	115	\$66.96	\$66.96	\$67.25	\$66.93
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$50.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$54.55	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	19,800	\$554,566	44	\$27.96	\$27.96	\$28.06	\$27.93
XUU	iShr CorS&P US MktUn	3,600	\$145,342	13	\$40.28	\$40.28	\$40.43	\$40.28
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,200	\$475,820	20	\$65.90	\$65.90	\$66.46	\$65.90
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	2,300	\$31,490	5	\$14.00	\$14.00	\$14.00	\$13.62
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.	3,900	\$10,932	13	\$2.80	\$2.80	\$2.82	\$2.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	61,800	\$442,025	81	\$7.14	\$7.14	\$7.19	\$7.11
YXM	CI Morn US Moment HG	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
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	31,835	\$438,070	48	\$13.76	\$13.76	\$13.77	\$13.75
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$33,350	4	\$33.37	\$33.37	\$33.38	\$33.34
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
ZBK	BMO EqIWght US BkCAD	1,700	\$52,613	4	\$30.90	\$30.90	\$31.11	\$30.90
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,500	\$32,432	4	\$21.63	\$21.63	\$21.68	\$21.60
ZCM	BMO Mid Crp Bond ETF	15,435	\$227,261	21	\$14.72	\$14.72	\$14.73	\$14.70
ZCN	BMO S&P/TSX Complndx	17,505	\$479,415	46	\$27.34	\$27.34	\$27.42	\$27.34
ZCON	BMO Conservative Un	400	\$12,452	2	\$31.13	\$31.13	\$31.13	\$31.13
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	25,977	\$339,309	19	\$13.07	\$13.07	\$13.07	\$13.06
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,500	\$168,226	15	\$14.63	\$14.63	\$14.64	\$14.62
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,700	\$52,922	6	\$19.56	\$19.56	\$19.64	\$19.56
ZDJ	BMO DJ IndAv Heg ETF	3,200	\$173,715	13	\$54.36	\$54.36	\$54.36	\$54.18
ZDM	BMO MSCI EAFE HegCAD	7,050	\$171,722	45	\$24.42	\$24.42	\$24.42	\$24.21
ZDV	BMO Cdn Dividend Un	23,830	\$479,405	44	\$20.09	\$20.09	\$20.15	\$20.09
ZDY	BMO USDiv ETF CAD Un	2,427	\$90,921	12	\$37.54	\$37.54	\$37.54	\$37.43
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	44,608	\$843,571	65	\$18.93	\$18.93	\$18.95	\$18.87
ZEB	BMO EqI Wgt Bank ETF	34,116	\$1,247,727	121	\$36.51	\$36.51	\$36.67	\$36.45
ZEF	BMO Em Mkt Bond HED	2,500	\$28,863	4	\$11.53	\$11.53	\$11.55	\$11.53
ZEM	BMO MSCI EmrgMkts Un	7,800	\$144,196	9	\$18.48	\$18.48	\$18.54	\$18.39
ZEO	BMO Eq WghtOil & Gas	400	\$27,140	1	\$67.85	\$67.85	\$67.85	\$67.85



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	733	\$19,824	3	\$27.09	\$27.09	\$27.09	\$26.99
ZEQT	BMO All-Eqty CAD Un	1,400	\$53,452	1	\$38.18	\$38.18	\$38.18	\$38.18
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	4,389	\$60,857	12	\$13.88	\$13.88	\$13.88	\$13.82
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,640	\$234,434	31	\$14.08	\$14.08	\$14.11	\$14.06
ZFM	BMO Mid Fed Bnd Indx	5,500	\$80,528	7	\$14.65	\$14.65	\$14.65	\$14.63
ZFN	BMO SIA NA Eq ETF Un	1,280	\$50,996	5	\$39.82	\$39.82	\$39.89	\$39.82
ZFS	BMO Shrt Fed Bnd ETF	10,621	\$141,564	13	\$13.32	\$13.32	\$13.33	\$13.32
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,140	1	\$45.70	\$45.70	\$45.70	\$45.70
ZGD	BMO EqWght Glb Gold	300	\$20,058	2	\$66.88	\$66.88	\$66.88	\$66.85
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,110	\$95,377	7	\$45.20	\$45.20	\$45.26	\$45.16
ZGQ	BMO MSCI AllCntryWrld	1,649	\$73,017	6	\$44.04	\$44.04	\$44.41	\$44.04
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,700	\$33,119	2	\$19.47	\$19.47	\$19.49	\$19.47
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,500	\$113,676	23	\$10.88	\$10.88	\$10.89	\$10.78
ZIC	BMO MidUSCrpBndCA Un	3,600	\$60,185	6	\$16.77	\$16.77	\$16.77	\$16.68
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	600	\$23,626	2	\$39.39	\$39.39	\$39.39	\$39.31
ZIN	BMO EqWgtIndustrl Un	600	\$19,728	3	\$32.88	\$32.88	\$32.88	\$32.88
ZINN	BMO MSCI Innov CA Un	490	\$10,573	2	\$21.60	\$21.60	\$21.60	\$21.60
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$43,784	4	\$62.54	\$62.54	\$62.61	\$62.53
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.11	\$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	\$2,783	1	\$27.83	\$27.83	\$27.83	\$27.83
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	31,029	\$1,246,111	86	\$40.16	\$40.16	\$40.19	\$40.13
ZLC	BMO Long Crp Bnd ETF	13,545	\$205,994	20	\$15.22	\$15.22	\$15.23	\$15.17
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.89	\$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	600	\$19,890	2	\$33.15	\$33.15	\$33.15	\$33.15
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,863	\$286,281	25	\$48.89	\$48.89	\$48.93	\$48.78
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,057	\$48,639	6	\$15.91	\$15.91	\$15.93	\$15.91
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	\$3,663	1	\$36.63	\$36.63	\$36.63	\$36.63
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	4,700	\$235,549	6	\$50.13	\$50.13	\$50.13	\$50.11
ZMP	BMO MidProvBnd CadUn	9,994	\$136,740	10	\$13.69	\$13.69	\$13.69	\$13.67
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$25,585	2	\$51.21	\$51.21	\$51.21	\$51.16
ZMU	BMO MidUS IG HegBnd	9,920	\$124,451	13	\$12.53	\$12.53	\$12.58	\$12.53
ZNQ	BMO Nasdaq100 Eq Cad	1,013	\$52,039	7	\$51.51	\$51.51	\$51.51	\$51.14
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,500	\$156,787	16	\$28.46	\$28.46	\$28.56	\$28.46
ZPAY.F	BMO PremiumYieldHegd	1,300	\$35,419	5	\$27.24	\$27.24	\$27.27	\$27.22
ZPAY.U	BMO PremiumYld US Un	600	\$16,802	2	\$28.07	\$28.07	\$28.07	\$27.99
ZPH	BMO US PutWrtE Hg-CA	500	\$7,023	2	\$14.04	\$14.04	\$14.05	\$14.04
ZPL	BMO LngProvBndCad Un	4,000	\$52,533	6	\$13.11	\$13.11	\$13.14	\$13.11
ZPR	BMO Laddered Pr Indx	62,200	\$566,257	65	\$9.11	\$9.11	\$9.12	\$9.08
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,900	\$71,176	9	\$12.06	\$12.06	\$12.07	\$12.05
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,600	\$22,785	3	\$14.22	\$14.22	\$14.25	\$14.22
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	5,123	\$436,272	27	\$85.37	\$85.37	\$85.45	\$84.81
ZRE	BMO EqI Wgt REITs Un	16,621	\$374,933	43	\$22.61	\$22.61	\$22.62	\$22.45
ZRR	BMO RI Return Bond	200	\$3,178	1	\$15.89	\$15.89	\$15.89	\$15.89
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	30	\$857	1	\$0.00	\$28.39	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	775	\$27,941	5	\$36.18	\$36.18	\$36.18	\$35.96
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,814	\$935,390	66	\$59.12	\$59.12	\$59.23	\$59.05
ZSP.U	BMO S&P500 Idx US Un	100	\$4,456	1	\$44.56	\$44.56	\$44.56	\$44.56
ZST	BMO Ultra ShrtBnd Un	4,457	\$217,102	21	\$48.71	\$48.71	\$48.72	\$48.70
ZST.L	BMO UltraSh BndAccum	1,255	\$68,147	5	\$54.30	\$54.30	\$54.30	\$54.30
ZSU	BMO Sh-Trm US CrpBnd	3,037	\$39,562	5	\$12.98	\$12.98	\$13.05	\$12.98
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,314	\$38,471	4	\$29.29	\$29.29	\$29.29	\$29.24
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,485	\$132,811	17	\$29.62	\$29.62	\$29.78	\$29.54
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,330	\$248,084	19	\$57.29	\$57.29	\$57.36	\$57.18
ZUH	BMO EqWgt US Health	500	\$35,017	2	\$70.01	\$70.01	\$70.04	\$70.01
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	320	\$6,573	3	\$20.54	\$20.54	\$20.54	\$20.54
ZUQ	BMO MSCI US HiQtyUn	402	\$21,045	4	\$52.35	\$52.35	\$52.35	\$52.35
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.71	\$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	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,996	\$115,991	15	\$23.21	\$23.21	\$23.27	\$23.17
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,570	\$38,924	4	\$24.79	\$24.79	\$24.81	\$24.79
ZWB	BMO Coverd CallCdnBk	84,610	\$1,662,582	145	\$19.60	\$19.60	\$19.69	\$19.59
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	75,086	\$1,367,704	101	\$18.21	\$18.21	\$18.24	\$18.19
ZWE	BMO EU DivCovCal C-H	7,295	\$138,023	15	\$18.91	\$18.91	\$18.94	\$18.91
ZWG	BMO Gbl HiDivCovCal	6,800	\$195,726	19	\$28.92	\$28.92	\$28.92	\$28.66
ZWH	BMO US HighDivCov Un	22,214	\$498,949	67	\$22.43	\$22.43	\$22.50	\$22.41
ZWH.U	BMO US HighDivCov US	200	\$4,644	1	\$23.22	\$23.22	\$23.22	\$23.22
ZWK	BMO CoverCalUS Bk CA	4,400	\$117,337	15	\$26.67	\$26.67	\$26.71	\$26.65
ZWP	BMO EU HiDiv CovCall	3,000	\$47,904	9	\$15.96	\$15.96	\$16.00	\$15.96
ZWS	BMO US HiDivCovHg-CA	3,300	\$66,892	7	\$20.30	\$20.30	\$20.30	\$20.25
ZWT	BMO CoverCallTech CA	1,700	\$41,848	5	\$24.64	\$24.64	\$24.64	\$24.54
ZWU	BMO CoverdUtility Un	146,112	\$1,735,467	181	\$11.89	\$11.89	\$11.90	\$11.83
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	0	\$0	0	\$0.00	\$31.25	\$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	10,000	\$219,999	64	\$22.02	\$22.02	\$22.11	\$21.70
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.48	\$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	62,324	\$19,179	15	\$0.30	\$0.30	\$0.33	\$0.29
AALI	Advance Lith	92,000	\$1,840	4	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	45,000	\$450	6	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	70,000	\$2,450	1	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	38,000	\$1,900	3	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABN	Aben Res Ltd	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	48,500	\$20,420	5	\$0.42	\$0.42	\$0.43	\$0.42
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	16,000	\$1,010	2	\$0.06	\$0.06	\$0.07	\$0.06
ADD	Arctic Star	120,000	\$4,800	3	\$0.04	\$0.04	\$0.04	\$0.04
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.	21,000	\$3,960	5	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AE	Amern Eagle	13,600	\$3,911	10	\$0.28	\$0.28	\$0.30	\$0.28
AEC	Anfield Egy	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	104,600	\$66,138	36	\$0.65	\$0.65	\$0.65	\$0.62
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	29,000	\$21,480	6	\$0.75	\$0.75	\$0.75	\$0.74
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
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIM.E.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	20,000	\$2,200	3	\$0.11	\$0.11	\$0.11	\$0.11
AIS	A.I.S. Res L	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.16	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
AL	ALX Res Corp	15,000	\$600	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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ALEX	Alpha Expl L	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
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	4,681	\$1,070	3	\$0.22	\$0.22	\$0.24	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,392	2	\$6.96	\$6.96	\$6.96	\$6.96
ALY	Analytixlnsi	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	66,000	\$2,310	5	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	47,000	\$11,283	6	\$0.24	\$0.24	\$0.25	\$0.24
AMK	Amern Creek	16,100	\$2,174	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.60	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,800	\$11,808	11	\$1.70	\$1.70	\$1.75	\$1.70
AMY	Recylico Bat	4,500	\$1,845	2	\$0.41	\$0.41	\$0.41	\$0.41
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	20,000	\$10,600	6	\$0.53	\$0.53	\$0.53	\$0.53
ANE	Altan Nevada	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	62,000	\$8,980	5	\$0.14	\$0.14	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	7,450	\$34,711	10	\$4.69	\$4.69	\$4.70	\$4.59
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	13,500	\$7,045	2	\$0.53	\$0.53	\$0.53	\$0.52
ATY	Atico Mng Co	26,500	\$6,095	2	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	0	\$0	0	\$0.00	\$0.43	\$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	\$0.20	\$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	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	31,000	\$8,635	4	\$0.30	\$0.30	\$0.30	\$0.26
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	9,700	\$6,052	9	\$0.62	\$0.62	\$0.63	\$0.60
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$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	\$0.41	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	40,000	\$12,200	3	\$0.31	\$0.31	\$0.31	\$0.31
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	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
AZR	Azarga Mtls	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	100	\$25	1	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	13,000	\$3,505	5	\$0.27	\$0.27	\$0.28	\$0.27
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	46,600	\$9,140	6	\$0.20	\$0.20	\$0.20	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	111,000	\$58,175	19	\$0.52	\$0.52	\$0.54	\$0.51
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BGF	Beauce Gld F	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$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	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BKMT	Blockmint Te	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	1,063	\$404	2	\$0.38	\$0.38	\$0.38	\$0.38
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	4,000	\$1,635	3	\$0.42	\$0.42	\$0.42	\$0.39
BRZ	Bearing	6,000	\$1,980	2	\$0.33	\$0.33	\$0.33	\$0.33
BSK	Blue Sky Ura	13,500	\$1,485	2	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	920	\$51	1	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTR	Bonterra Res	15,500	\$4,290	2	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$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	\$0.21	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$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	\$1.54	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	7,000	\$445	2	\$0.07	\$0.07	\$0.07	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	83,000	\$11,835	7	\$0.15	\$0.15	\$0.15	\$0.14
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	21,000	\$1,995	3	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	7,500	\$1,613	2	\$0.22	\$0.22	\$0.22	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$2,920	4	\$0.85	\$0.85	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,000	\$11,940	1	\$3.98	\$3.98	\$3.98	\$3.98
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.18	\$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	\$2.02	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	100,000	\$4,000	4	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	29,500	\$6,563	3	\$0.22	\$0.22	\$0.23	\$0.22
CMC	Cielo Waste	165,000	\$6,430	15	\$0.04	\$0.04	\$0.04	\$0.04
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	\$1.50	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	22,600	\$30,473	10	\$1.36	\$1.36	\$1.36	\$1.33
CNL	Collective M	0	\$0	0	\$0.00	\$2.00	\$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	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	2,300	\$5,083	2	\$2.21	\$2.21	\$2.21	\$2.21
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	117,500	\$6,273	8	\$0.05	\$0.05	\$0.06	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$4,815	5	\$0.48	\$0.48	\$0.49	\$0.47
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	19,000	\$9,710	3	\$0.52	\$0.52	\$0.52	\$0.51
CQR	Conquest Res	437,000	\$10,660	27	\$0.02	\$0.02	\$0.03	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$0.00	\$0.00
CRE	Critical E L	73,200	\$162,367	36	\$2.22	\$2.22	\$2.24	\$2.18
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.02	\$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	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	223,000	\$6,690	10	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.18	\$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	\$0.38	\$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	\$0.04	\$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	\$0.66	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	1,700	\$2,890	1	\$1.70	\$1.70	\$1.70	\$1.70
CUSN	Cornish Mtls	69,500	\$16,305	5	\$0.24	\$0.24	\$0.24	\$0.23
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.43	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	12,000	\$8,640	2	\$0.72	\$0.72	\$0.72	\$0.72
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	2,500	\$898	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	34,000	\$3,055	3	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	26,000	\$13,145	7	\$0.50	\$0.50	\$0.52	\$0.50
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$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	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	5,500	\$815	2	\$0.15	\$0.15	\$0.15	\$0.14
DEFN	Defense Mtls	15,500	\$3,485	2	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	15,000	\$12,145	4	\$0.81	\$0.81	\$0.83	\$0.79
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	100,000	\$5,000	5	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	37,000	\$1,105	3	\$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	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	87,138	\$7,127	11	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	2,800	\$7,985	2	\$2.85	\$2.85	\$2.90	\$2.85
DMGI	DMG Blockcha	75,008	\$15,677	9	\$0.21	\$0.21	\$0.22	\$0.21
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	131,000	\$26,505	12	\$0.20	\$0.20	\$0.21	\$0.20
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$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
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSLV.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	10,100	\$12,841	6	\$1.28	\$1.28	\$1.28	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	20,500	\$14,645	4	\$0.73	\$0.73	\$0.73	\$0.70
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	3,500	\$1,780	2	\$0.50	\$0.50	\$0.51	\$0.50
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	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	19,000	\$4,715	5	\$0.25	\$0.25	\$0.26	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	200	\$624	2	\$3.15	\$3.15	\$3.15	\$3.09
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	200	\$669	2	\$3.38	\$3.38	\$3.38	\$3.31
ELVT	Elevation Gl	47,500	\$8,488	5	\$0.17	\$0.17	\$0.19	\$0.17
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	9,500	\$1,563	2	\$0.17	\$0.17	\$0.17	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	7,000	\$6,500	2	\$0.95	\$0.95	\$0.95	\$0.92
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	1,600	\$3,883	2	\$2.41	\$2.41	\$2.44	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$2,050	3	\$0.13	\$0.13	\$0.13	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	8,000	\$2,240	3	\$0.28	\$0.28	\$0.28	\$0.28
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EOG	Eco (Atlanti	19,500	\$6,880	4	\$0.35	\$0.35	\$0.36	\$0.35
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	54,000	\$11,700	4	\$0.23	\$0.23	\$0.23	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	3,000	\$3,270	1	\$1.09	\$1.09	\$1.09	\$1.09
EQTY	Equity Mtls	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	5,500	\$2,503	1	\$0.46	\$0.46	\$0.46	\$0.46
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	12,391	\$12,602	10	\$1.03	\$1.03	\$1.03	\$1.01
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	1,600	\$3,351	3	\$2.10	\$2.10	\$2.10	\$2.07
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	16,313	\$51,354	28	\$3.21	\$3.21	\$3.22	\$3.06
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$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	15,000	\$375	3	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	16,000	\$7,538	3	\$0.47	\$0.47	\$0.48	\$0.47
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	95,000	\$2,580	6	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$1,105	2	\$0.10	\$0.10	\$0.11	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	15,400	\$68,190	7	\$4.40	\$4.40	\$4.46	\$4.39
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	500	\$335	2	\$0.00	\$0.71	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	44,600	\$101,827	37	\$2.32	\$2.32	\$2.34	\$2.21
FLT	Drone Deli	17,169	\$5,731	8	\$0.33	\$0.33	\$0.35	\$0.33
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAN	Freeman Gld	8,254	\$1,939	3	\$0.24	\$0.24	\$0.24	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	81,000	\$8,848	8	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	23,000	\$8,508	5	\$0.37	\$0.37	\$0.37	\$0.37
FNC	Fancamp Expl	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	29,500	\$9,275	12	\$0.31	\$0.31	\$0.33	\$0.31
FOM	Foran Mng Co	34,400	\$102,249	56	\$2.99	\$2.99	\$3.00	\$2.90
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	400	\$50	1	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	936,500	\$208,088	99	\$0.23	\$0.23	\$0.24	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
FWZ	Fireweed Mtl	6,000	\$4,610	3	\$0.77	\$0.77	\$0.77	\$0.75
FYL	Finlay Mnrls	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	200	\$108	1	\$0.00	\$0.53	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$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	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	41,500	\$10,228	11	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	6,000	\$1,590	3	\$0.27	\$0.27	\$0.27	\$0.24
GEM	Green Batter	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$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.	40,000	\$3,690	3	\$0.10	\$0.10	\$0.10	\$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	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	200	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	4,000	\$3,320	1	\$0.83	\$0.83	\$0.83	\$0.83
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	26,000	\$1,660	3	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	3,700	\$10,988	8	\$2.97	\$2.97	\$2.97	\$2.96
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	\$0.70	\$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	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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
GOT	Goliath Res	3,000	\$3,940	2	\$1.36	\$1.36	\$1.36	\$1.29
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	20,000	\$4,250	2	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	3,800	\$4,712	1	\$1.24	\$1.24	\$1.24	\$1.24
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$309	1	\$3.09	\$3.09	\$3.09	\$3.09
GQ	Grt Quest Fe	111,000	\$1,310	2	\$0.02	\$0.02	\$0.02	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	61,000	\$21,858	10	\$0.35	\$0.35	\$0.38	\$0.35
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	28,000	\$3,825	9	\$0.14	\$0.14	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	6,500	\$1,755	2	\$0.27	\$0.27	\$0.27	\$0.27
GSI	Gatekeeper S	43,000	\$10,320	3	\$0.24	\$0.24	\$0.24	\$0.24
GSP	Gensource Po	150	\$23	1	\$0.00	\$0.14	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	81,500	\$37,068	28	\$0.46	\$0.46	\$0.46	\$0.44
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	13,000	\$8,250	2	\$0.65	\$0.65	\$0.65	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.69	\$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	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	53,500	\$13,658	7	\$0.26	\$0.26	\$0.26	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GXU	Govix Urani	18,500	\$3,870	6	\$0.21	\$0.21	\$0.21	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	11,000	\$1,185	2	\$0.11	\$0.11	\$0.11	\$0.11
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	6,000	\$315	2	\$0.06	\$0.06	\$0.06	\$0.05
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.20	\$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	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	19,500	\$4,705	9	\$0.25	\$0.25	\$0.25	\$0.24
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$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	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.69	\$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	46,000	\$920	3	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
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	30,100	\$88,947	34	\$2.94	\$2.94	\$3.02	\$2.92
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.09	\$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	\$0.23	\$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	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
HPY	Happy Creek	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$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	\$1.45	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$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	\$0.51	\$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	\$0.15	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$0.02	\$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.	8,500	\$13,952	4	\$1.66	\$1.66	\$1.68	\$1.61
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	\$0.07	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	7,000	\$630	1	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.23	\$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	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	3,000	\$18,412	5	\$6.61	\$6.61	\$6.61	\$6.08
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	20,000	\$6,320	4	\$0.32	\$0.32	\$0.32	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	133,000	\$1,995	4	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	300	\$996	1	\$3.32	\$3.32	\$3.32	\$3.32
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$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	71,000	\$2,625	5	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	21,500	\$5,705	2	\$0.27	\$0.27	\$0.27	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	33,000	\$2,870	3	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$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	\$0.33	\$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	\$0.55	\$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	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	443,500	\$11,080	5	\$0.03	\$0.03	\$0.03	\$0.02
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	7,800	\$853	3	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KTR	Kintavar Exp	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	600	\$2,448	1	\$4.08	\$4.08	\$4.08	\$4.08
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	1,000	\$13,990	1	\$13.99	\$13.99	\$13.99	\$13.99
LAB	Labrador Gld	11,500	\$3,103	5	\$0.27	\$0.27	\$0.27	\$0.27
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$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
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEO	Lion Copper	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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
LEX1	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	6,000	\$435	3	\$0.07	\$0.07	\$0.08	\$0.07
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,500	\$11,220	2	\$2.04	\$2.04	\$2.04	\$2.04
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL1	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	8,500	\$6,845	3	\$0.82	\$0.82	\$0.82	\$0.80
LIS	Lithium Sth	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
LIT	Argentina Li	8,000	\$2,750	3	\$0.35	\$0.35	\$0.35	\$0.34
LITH	Lithium Chil	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	38,000	\$1,190	3	\$0.03	\$0.03	\$0.04	\$0.03
LLG	Mason Graphi	6,400	\$800	3	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	9,000	\$5,040	2	\$0.56	\$0.56	\$0.56	\$0.56
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	110,000	\$63,795	26	\$0.60	\$0.60	\$0.60	\$0.56
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$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
LPS	Legend Power	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.90	\$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
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
MAI	Mnra Alamos	6,000	\$2,320	2	\$0.39	\$0.39	\$0.39	\$0.39
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	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MAX	MAX Res Corp	16,500	\$4,678	3	\$0.28	\$0.28	\$0.29	\$0.28
MAZ.H	Mazarin Inc	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
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	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	1,500	\$2,035	2	\$1.39	\$1.39	\$1.39	\$1.29
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	\$0.36	\$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	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlre 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	\$1.25	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,500	\$2,658	2	\$0.19	\$0.19	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	72,500	\$10,293	8	\$0.15	\$0.15	\$0.15	\$0.14
MGR	Magna Gld Co	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	79,000	\$16,980	6	\$0.20	\$0.20	\$0.23	\$0.20
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	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKO	Mako Mng Cor	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
MKR	Melkior Res	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtlic Mnrls	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	193,000	\$1,930	4	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
MMY	Monument Mng	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	1,217,000	\$20,550	19	\$0.02	\$0.02	\$0.03	\$0.02
MOX	Morien Res	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	2,211	\$409	2	\$0.19	\$0.19	\$0.19	\$0.19
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	67,000	\$2,395	3	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	20,000	\$1,825	4	\$0.10	\$0.10	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,923	\$13,684	6	\$7.13	\$7.13	\$7.13	\$7.09
MTB	Mountain Boy	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	99,000	\$2,475	3	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	139,000	\$3,480	11	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.15	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	30,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	21,500	\$15,525	4	\$0.72	\$0.72	\$0.73	\$0.72
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	70,000	\$3,555	5	\$0.05	\$0.05	\$0.06	\$0.05
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	34,700	\$37,824	10	\$1.10	\$1.10	\$1.10	\$1.04
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	16,500	\$3,060	2	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
NDVA	Indiva Ltd	5,500	\$698	3	\$0.13	\$0.13	\$0.13	\$0.13
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	202,000	\$6,775	9	\$0.05	\$0.05	\$0.05	\$0.03
NEXE	Nexe Innovat	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,681	\$43,131	13	\$4.97	\$4.97	\$4.99	\$4.95
NGC	Nthern Graph	5,000	\$2,378	5	\$0.48	\$0.48	\$0.48	\$0.47
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	3,400	\$11,249	5	\$3.28	\$3.28	\$3.44	\$3.22
NGMD	Nugen Medica	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	18,500	\$9,990	8	\$0.53	\$0.53	\$0.55	\$0.53
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	123,500	\$19,950	17	\$0.17	\$0.17	\$0.18	\$0.16
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NKL	Nickel 28 Ca	16,000	\$15,760	5	\$0.99	\$0.99	\$1.00	\$0.97
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	1,000	\$275	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	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	50,000	\$3,000	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,200	\$7,692	1	\$6.41	\$6.41	\$6.41	\$6.41
NOVR	Nova Rylty C	2,500	\$4,275	1	\$1.71	\$1.71	\$1.71	\$1.71
NOW	NowVertical	25,500	\$13,180	6	\$0.50	\$0.50	\$0.54	\$0.50
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	\$0.50	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$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	\$0.44	\$0.00	\$0.00
NRN	Nthern Shiel	8,900	\$356	3	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSE	New Stratus	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	192,000	\$2,880	3	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	43,000	\$860	2	\$0.02	\$0.02	\$0.02	\$0.02
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	30,000	\$11,100	5	\$0.37	\$0.37	\$0.37	\$0.37
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	67,500	\$23,693	15	\$0.35	\$0.35	\$0.36	\$0.34
OCO	Oroco Res	29,200	\$31,124	6	\$1.07	\$1.07	\$1.09	\$1.02
ODD	Odd Burger C	7,000	\$2,030	2	\$0.29	\$0.29	\$0.29	\$0.29
ODV	Osisko Dev C	3,500	\$22,184	5	\$6.30	\$6.30	\$6.36	\$6.30
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OECH	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OECH	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OGO	Organto Food	33,278	\$2,827	3	\$0.09	\$0.09	\$0.09	\$0.09
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	29,500	\$6,790	6	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$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	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,000	\$1,275	2	\$0.06	\$0.06	\$0.07	\$0.06
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	1,000	\$880	2	\$0.89	\$0.89	\$0.89	\$0.87
OSS	OneSoft Solu	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	30,000	\$11,895	6	\$0.39	\$0.39	\$0.42	\$0.39
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.24	\$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	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
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	13,000	\$1,215	2	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.34	\$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	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	7,500	\$975	2	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	35,000	\$10,800	4	\$0.31	\$0.31	\$0.31	\$0.31
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00
PGE	Stillwater	10,000	\$2,150	2	\$0.21	\$0.21	\$0.23	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGM.H	Pure Gld Mng	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	24,000	\$9,320	3	\$0.38	\$0.38	\$0.40	\$0.38
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	73,000	\$3,285	1	\$0.05	\$0.05	\$0.05	\$0.05
PINK	Perimeter Me	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	25,000	\$6,600	2	\$0.26	\$0.26	\$0.27	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	16,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	16,600	\$119,890	51	\$7.60	\$7.60	\$7.64	\$6.76
PMKR	Playmaker Ca	16,000	\$6,370	2	\$0.40	\$0.40	\$0.40	\$0.40
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	35,700	\$17,300	10	\$0.49	\$0.49	\$0.49	\$0.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PNRL	Premium Nick	9,900	\$15,543	3	\$1.57	\$1.57	\$1.57	\$1.57
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
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	24,000	\$2,075	6	\$0.08	\$0.08	\$0.09	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	1,200	\$25	2	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	6,300	\$9,679	19	\$1.49	\$1.49	\$1.58	\$1.49
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,700	\$17,788	3	\$3.86	\$3.86	\$3.86	\$3.74
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	20,000	\$1,300	1	\$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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	1,500	\$318	3	\$0.22	\$0.22	\$0.22	\$0.21
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	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	32,000	\$7,360	4	\$0.23	\$0.23	\$0.23	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	1,000	\$158	2	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	800	\$4,728	1	\$5.91	\$5.91	\$5.91	\$5.91
QIS	Quorum Info	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	4,500	\$545	2	\$0.12	\$0.12	\$0.13	\$0.12
QNC	Quantum Emot	57,000	\$4,595	7	\$0.08	\$0.08	\$0.09	\$0.08
QPM	Quebec Preci	687	\$55	1	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	3,400	\$4,110	2	\$1.20	\$1.20	\$1.21	\$1.20
QUIS	Quisitive Te	36,500	\$17,715	11	\$0.48	\$0.48	\$0.50	\$0.48
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	113,000	\$14,380	9	\$0.13	\$0.13	\$0.13	\$0.13
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$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	4,700	\$14,429	3	\$3.07	\$3.07	\$3.07	\$3.07
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	4,600	\$8,390	16	\$1.84	\$1.84	\$1.86	\$1.77
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	142,500	\$39,558	17	\$0.28	\$0.28	\$0.30	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	34,000	\$14,410	7	\$0.45	\$0.45	\$0.45	\$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
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHC	Ryl Helium L	60,000	\$14,550	11	\$0.25	\$0.25	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	91,000	\$60,670	22	\$0.67	\$0.67	\$0.68	\$0.65
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	39,000	\$5,470	5	\$0.14	\$0.14	\$0.15	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$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	\$0.18	\$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	20,000	\$200	3	\$0.01	\$0.01	\$0.01	\$0.01
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
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$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
ROCK	Rockridge Re	15,000	\$625	2	\$0.04	\$0.04	\$0.05	\$0.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$13,725	3	\$0.46	\$0.46	\$0.46	\$0.46
ROK.WT	ROK Res wt	20,000	\$5,400	2	\$0.27	\$0.27	\$0.27	\$0.27
ROMJ	Rubicon Orga	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	49,000	\$7,395	6	\$0.15	\$0.15	\$0.17	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRI	Riverside Re	50,000	\$5,050	4	\$0.11	\$0.11	\$0.11	\$0.10
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	65,500	\$18,028	11	\$0.28	\$0.28	\$0.28	\$0.27
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	40,000	\$335	3	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	3,500	\$473	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	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.75	\$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	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.19	\$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	\$0.12	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor Egy Co	2,500	\$4,575	2	\$1.83	\$1.83	\$1.83	\$1.83
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,000	\$24,846	7	\$1.58	\$1.58	\$1.58	\$1.54
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	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	37,000	\$925	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	6,500	\$1,333	1	\$0.21	\$0.21	\$0.21	\$0.21
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$3,050	2	\$0.15	\$0.15	\$0.16	\$0.15
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.22	\$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	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	41,000	\$21,320	19	\$0.53	\$0.53	\$0.53	\$0.51
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	9,500	\$1,173	2	\$0.13	\$0.13	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	51,500	\$11,698	5	\$0.23	\$0.23	\$0.23	\$0.22
SGMD	Salona Globa	43,500	\$30,580	10	\$0.74	\$0.74	\$0.74	\$0.68
SGML	Sigma Corp.	8,138	\$348,884	31	\$43.16	\$43.16	\$43.18	\$42.58
SGN	Scorpio Gld	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	47,500	\$11,888	5	\$0.25	\$0.25	\$0.26	\$0.25
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	5,000	\$485	2	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SLI	Standard Lit	8,100	\$45,206	12	\$5.55	\$5.55	\$5.66	\$5.54
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	39,000	\$8,775	6	\$0.23	\$0.23	\$0.23	\$0.22
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	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	12,000	\$1,850	2	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	100,000	\$6,500	4	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	1,000	\$2,540	2	\$2.54	\$2.54	\$2.54	\$2.54
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
SOLR	Solar Allian	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,600	\$12,476	5	\$1.06	\$1.06	\$1.09	\$1.06
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	4,500	\$923	2	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	22,000	\$1,980	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.34	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	8,000	\$5,050	2	\$0.64	\$0.64	\$0.64	\$0.63
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
STER	Steer Techs	4,500	\$2,010	2	\$0.44	\$0.44	\$0.47	\$0.44
STH	StelMn Cda L	3,600	\$680	4	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$3,380	2	\$0.67	\$0.67	\$0.68	\$0.67
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STUD	Stallion Gld	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	18,700	\$2,900	3	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVE	Svr One Res	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$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	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	9,500	\$3,598	5	\$0.39	\$0.39	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAO	TAG Oil Ltd.	49,500	\$27,805	7	\$0.57	\$0.57	\$0.57	\$0.55
TAU	Thesis Gld I	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$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	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TECT	Tectonic Mtl	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
TEM	Tembo Gld Co	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	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	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.38	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	8,000	\$825	4	\$0.10	\$0.10	\$0.11	\$0.10
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TKU	Tarku Res Lt	445,000	\$17,350	17	\$0.04	\$0.04	\$0.05	\$0.04
TKX	Trackx Hldgs	589,000	\$2,945	3	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	14,500	\$4,350	2	\$0.30	\$0.30	\$0.30	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.70	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,000	\$69,180	5	\$69.01	\$69.01	\$69.39	\$69.01
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	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	27,000	\$6,768	3	\$0.27	\$0.27	\$0.27	\$0.23
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$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	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.07	\$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	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	500	\$530	1	\$1.06	\$1.06	\$1.06	\$1.06
TUF	Honey Bad Sv	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	600	\$2,137	4	\$3.57	\$3.57	\$3.58	\$3.55
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.21	\$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	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	5,000	\$385	2	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	168,000	\$6,800	7	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,026	\$980	3	\$0.20	\$0.20	\$0.20	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.09	\$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	\$0.20	\$0.00	\$0.00
VLH	Vision Lithi	74,000	\$9,148	11	\$0.13	\$0.13	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	14,000	\$960	2	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	400	\$508	1	\$1.27	\$1.27	\$1.27	\$1.27
VML	Viscount Mng	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
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	10,500	\$3,150	2	\$0.33	\$0.33	\$0.33	\$0.29
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	5,000	\$1,475	2	\$0.30	\$0.30	\$0.30	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	75,000	\$1,125	3	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	1,400	\$455	2	\$0.33	\$0.33	\$0.33	\$0.33
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,921	\$11,235	19	\$1.40	\$1.40	\$1.44	\$1.40
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	\$0.08	\$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	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	9,500	\$2,565	1	\$0.27	\$0.27	\$0.27	\$0.27
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	5,300	\$11,075	3	\$2.14	\$2.14	\$2.14	\$1.98
WEB	Wbridge Rene	26,500	\$10,745	12	\$0.41	\$0.41	\$0.41	\$0.40
WED	The Waim	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	45,000	\$10,125	3	\$0.23	\$0.23	\$0.23	\$0.22
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,500	\$1,243	7	\$0.36	\$0.36	\$0.36	\$0.36
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	57,000	\$17,510	9	\$0.32	\$0.32	\$0.32	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	40,000	\$7,000	3	\$0.18	\$0.18	\$0.18	\$0.18
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	17,500	\$2,875	2	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$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	\$0.35	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	24,000	\$4,200	2	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	1,100	\$689	3	\$0.61	\$0.61	\$0.64	\$0.61
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	14,500	\$10,440	5	\$0.72	\$0.72	\$0.72	\$0.72
ZACA	Zacapa Res L	40,000	\$2,850	4	\$0.07	\$0.07	\$0.08	\$0.07
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$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.	4,100	\$8,908	3	\$2.18	\$2.18	\$2.18	\$2.17
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	\$0.10	\$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	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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