



October 13, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,087,769	\$977,410,908	111,381	1,821	36,997,277	16,014,322	5,076,170	998	677	146

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
19 / 433	13,126,805,731	\$201,557,890,202	23,897,255

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HQD	BetaProNSDQ100 -2xBr	820,313	\$8,162,838	602	\$9.51	\$10.62	\$9.42
HQU	BetaProNASDQ100 2xBI	814,183	\$6,631,196	610	\$8.42	\$8.48	\$7.51
XIU	iShares S&P/TSX60 Un	759,395	\$21,259,353	740	\$28.51	\$28.60	\$27.38
SHOP	Shopify Inc A SV	462,531	\$16,185,892	1,623	\$36.12	\$36.50	\$33.05
AC	Air Canada Vote & VV	443,721	\$7,630,163	1,611	\$17.32	\$17.63	\$16.49
WCP	Whitecap Resources J	442,359	\$4,372,672	944	\$10.03	\$10.03	\$9.42
FM	First Quantum Mnrl J	439,402	\$10,549,547	1,433	\$24.60	\$24.89	\$22.55
HSU	BetaPro S&P500 2x BI	412,314	\$4,723,387	451	\$11.87	\$11.94	\$10.74
CVE	Cenovus Energy Inc.	404,927	\$9,808,118	1,408	\$24.44	\$24.74	\$23.27
ABX	Barrick Gold Corp	376,018	\$7,460,291	775	\$20.18	\$20.30	\$19.43
FCU	Fission Uranium J	371,930	\$247,666	111	\$0.72	\$0.72	\$0.62
ARX	ARC Resources Ltd.	371,430	\$6,915,565	1,448	\$18.75	\$18.92	\$17.86
ATH	Athabasca Oil Corp J	370,501	\$857,781	250	\$2.37	\$2.39	\$2.20
CCO	Cameco Corporation	369,176	\$11,316,308	1,390	\$30.75	\$31.33	\$30.05
TD	T.D. Bank	368,692	\$30,682,980	2,137	\$84.32	\$84.77	\$79.92
CNQ	Canadian Natural Res	351,875	\$26,096,615	1,764	\$75.12	\$75.40	\$71.73
GXE	Gear Energy Ltd.	348,500	\$446,228	74	\$1.31	\$1.32	\$1.22
MFC	Manulife Financial	342,947	\$7,387,486	866	\$21.86	\$21.95	\$20.81
MEG	MEG Energy Corp.	338,556	\$5,919,351	1,063	\$17.78	\$17.91	\$16.88
HSD	BetaPro S&P500 -2xBr	337,763	\$3,254,028	261	\$9.20	\$10.17	\$9.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KORE	Kore Mng Ltd	623,000	\$16,960	14	\$0.03	\$0.03	\$0.03
PGM	Pure Gld Mng	597,116	\$74,118	56	\$0.13	\$0.13	\$0.12
ARJN	Aranjin Res	351,000	\$5,265	4	\$0.02	\$0.02	\$0.02
LMR	Lomiko	341,124	\$10,309	11	\$0.03	\$0.04	\$0.03
PTU	Purepoint Ur	274,000	\$17,810	10	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	271,000	\$13,550	9	\$0.05	\$0.05	\$0.05
MOON	Blue Moon Mt	268,000	\$4,020	3	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	211,780	\$87,447	42	\$0.41	\$0.43	\$0.40
GOST	Gld State Re	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
DM	Datametrex A	194,000	\$15,525	14	\$0.09	\$0.09	\$0.08
VLI	Vision Lithi	185,100	\$18,029	17	\$0.11	\$0.11	\$0.09
BBB	Brixton Mtls	185,000	\$30,195	32	\$0.17	\$0.19	\$0.15
ORS	Orestone Mng	179,000	\$3,580	2	\$0.02	\$0.02	\$0.02
SGI	Superior Gld	177,100	\$42,149	46	\$0.24	\$0.25	\$0.22
PWM	Power Mtls C	169,000	\$35,763	20	\$0.22	\$0.23	\$0.20
CMC	Cielo Waste	167,000	\$9,295	8	\$0.06	\$0.06	\$0.05
AE	Amern Eagle	164,000	\$3,900	5	\$0.03	\$0.03	\$0.02
IPT	IMPACT Svr	157,760	\$42,809	23	\$0.27	\$0.28	\$0.26
TAO	TAG Oil Ltd.	154,000	\$62,245	18	\$0.43	\$0.43	\$0.38
JTR	GreenSpace B	151,000	\$2,265	3	\$0.02	\$0.02	\$0.02

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		13	Block Volume: 225,200	
Number of Issues Traded:		10	Block Value: \$3,775,875	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$6.36	42,300	\$269,028
ATD	Alimentation Couche	\$57.96	27,100	\$1,570,716
K	Kinross Gold Corp.	\$4.74	22,900	\$108,546
JOY	Journey Energy Inc.	\$5.63	20,000	\$112,600
HQU	BetaProNASDAQ100 2xBI	\$7.51	16,000	\$120,160
FIE	iShares CdnFinMo Un	\$6.46	15,600	\$100,776
HPR	Horizon Pref Cl E Un	\$7.50	15,000	\$112,500
HFR	Horizon ActUltST Bnd	\$9.64	12,800	\$123,392
HXD	BetaProS&PTSX60-2xBr	\$8.55	11,900	\$101,745
XIU	iShares S&P/TSX60 Un	\$27.64	10,800	\$298,512

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$57.96	27,100	\$1,570,716
XIU	iShares S&P/TSX60 Un	\$28.00	10,800	\$302,400
XIU	iShares S&P/TSX60 Un	\$27.64	10,800	\$298,512
XIU	iShares S&P/TSX60 Un	\$28.00	10,000	\$280,000
XIU	iShares S&P/TSX60 Un	\$27.86	10,000	\$278,600
XIU	iShares S&P/TSX60 Un	\$27.78	10,000	\$277,800
XIU	iShares S&P/TSX60 Un	\$27.77	10,000	\$277,700
BTE	Baytex Energy Corp.	\$6.36	42,300	\$269,028
HFR	Horizon ActUltST Bnd	\$9.64	12,800	\$123,392
HQU	BetaProNASDAQ100 2xBI	\$7.51	16,000	\$120,160

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	103,000	\$1,094,268	226	\$10.81	\$10.81	\$10.92	\$10.00
ABCT	ABC Tech Holdings	5	\$22	1	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	7,600	\$116,713	52	\$15.43	\$15.43	\$15.50	\$14.95
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	376,018	\$7,460,291	775	\$20.18	\$20.18	\$20.30	\$19.43
AC	Air Canada Vote & VV	443,721	\$7,630,163	1,611	\$17.32	\$17.32	\$17.63	\$16.49
ACB	Aurora Cannabis J	146,115	\$215,597	156	\$1.51	\$1.51	\$1.53	\$1.39
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,591	\$1,126,071	163	\$41.05	\$41.05	\$41.09	\$39.69
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,746	\$126,236	28	\$22.39	\$22.39	\$22.58	\$21.43
AD.UN	Alaris Eq Part Tr Un	29,937	\$448,272	72	\$15.11	\$15.11	\$15.25	\$14.64
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	4,200	\$67,015	12	\$16.21	\$16.21	\$16.35	\$15.45
ADW.A	Andrew Peller A NV	13,800	\$75,544	12	\$5.51	\$5.51	\$5.51	\$5.38
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	93,776	\$5,276,736	407	\$57.56	\$57.56	\$57.64	\$54.70
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,300	\$291,986	49	\$35.33	\$35.33	\$35.95	\$33.27
AGF.B	AGF Management B NV	14,948	\$87,627	24	\$5.91	\$5.91	\$5.92	\$5.82
AGI	Alamos Gold Inc. J	45,632	\$461,260	103	\$10.37	\$10.37	\$10.40	\$9.89
AGR.UN	Sustain Agri&Wel Div	400	\$2,892	1	\$7.23	\$7.23	\$7.23	\$7.23
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	30,470	\$317,425	58	\$10.40	\$10.40	\$10.55	\$10.22
AIF	Altus Group Limited	41,900	\$1,903,846	129	\$46.58	\$46.58	\$46.81	\$44.87
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AIM	Aimia Inc.	5,200	\$18,221	4	\$3.51	\$3.51	\$3.51	\$3.49
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	17,555	\$211,895	45	\$12.45	\$12.45	\$12.45	\$11.74
AKT.A	Akita Drill CI A NV	6,200	\$7,558	3	\$1.21	\$1.21	\$1.22	\$1.21
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	11,100	\$28,783	5	\$2.89	\$2.89	\$2.89	\$2.56
ALA	AltaGas Ltd.	65,481	\$1,661,570	320	\$25.82	\$25.82	\$25.87	\$24.34
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,400	\$57,555	11	\$16.85	\$16.85	\$16.99	\$16.85
ALS	Altius Minerals Corp	20,300	\$390,676	78	\$19.54	\$19.54	\$19.60	\$18.49
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	18,625	\$73,041	21	\$3.92	\$3.92	\$3.98	\$3.86
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,223	\$153,521	13	\$48.36	\$48.36	\$49.04	\$45.54
ANRG	Anaergia Inc. J SV	1,919	\$15,130	16	\$7.89	\$7.89	\$8.02	\$7.52
AOI	Africa Oil Corp. J	309,938	\$1,002,245	258	\$3.30	\$3.30	\$3.30	\$3.07
AOT	Ascot Resources J	93,578	\$34,876	17	\$0.39	\$0.39	\$0.39	\$0.35
AP.UN	Allied Prop. REIT Un	19,402	\$528,389	122	\$27.44	\$27.44	\$27.49	\$26.23
APLI	Appli Therapeutics J	68,000	\$3,490	4	\$0.05	\$0.05	\$0.06	\$0.05
APR.UN	Automotive Pty Un	7,500	\$96,389	23	\$12.86	\$12.86	\$12.99	\$12.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	246,072	\$3,514,743	769	\$14.42	\$14.42	\$14.52	\$13.86
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$7,284	1	\$18.21	\$18.21	\$18.21	\$18.21
AR	Argonaut Gold Inc. J	95,650	\$37,950	18	\$0.40	\$0.40	\$0.41	\$0.40
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
ARE	Aecon Group Inc.	43,001	\$420,287	82	\$9.74	\$9.74	\$9.88	\$9.48
ARG	Amerigo Resources J	30,500	\$29,925	18	\$0.99	\$0.99	\$1.00	\$0.96
ARIS	Aris Mng Corp.	2,800	\$8,981	18	\$3.21	\$3.21	\$3.25	\$3.12
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	61,000	\$452,561	63	\$7.34	\$7.34	\$7.71	\$6.90
ARX	ARC Resources Ltd.	371,430	\$6,915,565	1,448	\$18.75	\$18.75	\$18.92	\$17.86
ASCU	Arizona Sonoran J	2,400	\$3,906	7	\$1.60	\$1.60	\$1.74	\$1.60
ASM	Avino Silver & Gld J	11,550	\$8,698	5	\$0.75	\$0.75	\$0.76	\$0.74
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,550	\$133,452	97	\$9.24	\$9.24	\$9.32	\$8.92
ASTL.WT	Algoma Steel Grp Wt	1,100	\$1,518	1	\$1.38	\$1.38	\$1.38	\$1.38
AT	AcuityAds Hldgs J	2,000	\$4,436	8	\$2.25	\$2.25	\$2.29	\$2.14
ATA	ATS Automation Tool	21,496	\$960,800	126	\$45.30	\$45.30	\$45.44	\$42.68
ATD	Alimentation Couche	166,661	\$9,702,046	674	\$58.06	\$58.06	\$59.15	\$56.21
ATE	Antibe Therapeutic J	16,500	\$9,270	5	\$0.56	\$0.56	\$0.58	\$0.56
ATH	Athabasca Oil Corp J	370,501	\$857,781	250	\$2.37	\$2.37	\$2.39	\$2.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	158,296	\$7,950,949	706	\$51.46	\$51.46	\$51.46	\$48.40
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	47,000	\$6,375	7	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	61,000	\$12,418	18	\$0.22	\$0.22	\$0.22	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,200	\$177,618	23	\$34.28	\$34.28	\$34.34	\$33.89
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,652	\$147,241	61	\$9.48	\$9.48	\$9.50	\$9.15
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	3,900	\$32,297	19	\$8.50	\$8.50	\$8.51	\$8.13
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	17,500	\$13,920	8	\$0.80	\$0.80	\$0.80	\$0.78
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	155,385	\$8,229,133	804	\$53.77	\$53.77	\$54.26	\$51.55
BAM.PF.A	Brookfld Asset Pr 32	1,100	\$21,555	2	\$19.45	\$19.45	\$19.61	\$19.45
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	41	\$655	1	\$0.00	\$17.35	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
BAM.PF.I	Brookfld Asset Pr 46	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
BAM.PF.J	Brookfld Asset Pr 48	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BAM.PR.B	Brookfld Asset Pr 2	2,000	\$24,460	2	\$12.23	\$12.23	\$12.23	\$12.23
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	1,800	\$32,830	3	\$18.10	\$18.10	\$18.35	\$18.10
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	22,500	\$1,191,828	153	\$53.76	\$53.76	\$54.16	\$51.60
BANK	EvolveCdnBk&LfeCA UH	4,771	\$33,484	6	\$7.08	\$7.08	\$7.08	\$6.72
BASE	Evolve GlbMatMin Heg	5,900	\$139,298	11	\$23.67	\$23.67	\$23.77	\$23.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BB	BlackBerry Limited	183,186	\$1,050,701	457	\$5.75	\$5.75	\$5.92	\$5.52
BBD.A	Bombardier CI A MV	300	\$8,700	2	\$29.52	\$29.52	\$29.52	\$28.74
BBD.B	Bombardier CI B SV	47,610	\$1,362,123	205	\$28.87	\$28.87	\$29.17	\$27.27
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	800	\$13,752	2	\$17.19	\$17.19	\$17.19	\$17.19
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	4,571	\$142,484	25	\$32.16	\$32.16	\$32.16	\$30.18
BCE	BCE Inc.	289,401	\$16,754,651	1,374	\$58.92	\$58.92	\$58.93	\$55.69
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$15,444	2	\$17.16	\$17.16	\$17.16	\$17.16
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$15,931	4	\$17.66	\$17.66	\$17.97	\$17.66
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$11,392	1	\$14.24	\$14.24	\$14.24	\$14.24
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,080	1	\$14.16	\$14.16	\$14.16	\$14.16
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,541	2	\$17.70	\$17.70	\$17.71	\$17.70
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$2,710	1	\$13.55	\$13.55	\$13.55	\$13.55
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,422	1	\$17.37	\$17.37	\$17.37	\$17.37
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BCT	BriaCell TherapeutcJ	200	\$1,762	2	\$8.81	\$8.81	\$8.81	\$8.81
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,051	\$92,762	12	\$30.41	\$30.41	\$30.84	\$29.64
BDI	Black Diamond Group	400	\$1,540	2	\$3.85	\$3.85	\$3.85	\$3.85
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	300	\$1,770	3	\$5.90	\$5.90	\$5.95	\$5.85
BEI.UN	Boardwalk REIT Un	2,000	\$91,041	19	\$45.54	\$45.54	\$45.89	\$44.61
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$14,676	3	\$24.46	\$24.46	\$24.46	\$24.46
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	57,949	\$2,259,961	265	\$39.00	\$39.00	\$39.40	\$38.15
BEPC	Brookfld RenewA ExSV	32,907	\$1,335,068	185	\$40.74	\$40.74	\$41.03	\$39.64
BEPR	BromptnFlhrtYCrnPUn	100	\$885	1	\$8.85	\$8.85	\$8.85	\$8.85
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	7,400	\$115,074	10	\$15.56	\$15.56	\$15.60	\$15.53
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	800	\$4,048	1	\$5.06	\$5.06	\$5.06	\$5.06
BGU	Bristol GateUS Eq Un	3,600	\$108,758	8	\$30.40	\$30.40	\$30.40	\$29.82
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BHC	Bausch Health Co	42,553	\$382,803	233	\$8.95	\$8.95	\$9.21	\$8.64
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	600	\$13,033	2	\$21.68	\$21.68	\$21.73	\$21.68
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	64,507	\$2,939,989	356	\$46.09	\$46.09	\$46.17	\$44.76
BIPC	Brookfld Infras A SV	12,600	\$686,447	70	\$54.72	\$54.72	\$55.06	\$53.00
BIR	Birchcliff Energy	296,408	\$3,448,416	689	\$11.79	\$11.79	\$11.99	\$11.00
BITC	Ninepoint Bitcoin Un	2,700	\$20,528	4	\$7.58	\$7.58	\$7.65	\$7.58
BITC.U	Ninepoint Bitcoin US	100	\$548	1	\$5.48	\$5.48	\$5.48	\$5.48
BITF	Bitfarms Ltd. J	72,820	\$99,140	120	\$1.40	\$1.40	\$1.40	\$1.25
BITI	BetaPro InversBitcn	78,955	\$1,989,797	248	\$24.23	\$24.23	\$26.20	\$23.94
BITI.U	BetaPro InvrsBitcnUS	6,900	\$122,584	18	\$17.63	\$17.63	\$18.76	\$17.61
BK	Cdn Banc Corp Cl 'A'	10,600	\$133,250	19	\$12.77	\$12.77	\$12.77	\$12.13
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$733	1	\$7.33	\$7.33	\$7.33	\$7.33
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,500	\$52,558	3	\$20.98	\$20.98	\$21.12	\$20.93
BLDP	Ballard Power Sys	95,690	\$728,973	214	\$7.76	\$7.76	\$7.84	\$7.33
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,355	\$4,356	4	\$1.85	\$1.85	\$1.85	\$1.85
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,800	\$75,194	39	\$13.16	\$13.16	\$13.20	\$12.41
BLX	Boralex Inc. Cl A	34,373	\$1,340,169	166	\$39.19	\$39.19	\$39.77	\$37.60
BMO	Bank of Montreal	169,485	\$19,996,666	1,152	\$119.65	\$119.65	\$120.37	\$113.72
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$13,703	2	\$19.51	\$19.51	\$19.74	\$19.51
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,200	\$134,717	15	\$16.50	\$16.50	\$16.50	\$16.38
BNE	Bonterra Energy Corp	3,800	\$30,763	21	\$8.14	\$8.14	\$8.21	\$7.76
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$11,230	1	\$11.23	\$11.23	\$11.23	\$11.23
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	249,884	\$16,313,580	1,339	\$65.86	\$65.86	\$66.17	\$63.20
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$23,077	2	\$21.12	\$21.12	\$21.12	\$20.81
BOS	Airboss of America J	5,700	\$48,698	30	\$8.95	\$8.95	\$8.97	\$8.25
BPF.UN	Boston Pizza Fnd Un	1,900	\$28,891	6	\$15.42	\$15.42	\$15.43	\$15.00
BPO.PR.A	Brookfld Office PrAA	1,000	\$15,390	1	\$15.39	\$15.39	\$15.39	\$15.39
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
BPO.PR.G	Brookfld Office PrGG	1,100	\$22,950	2	\$21.00	\$21.00	\$21.00	\$20.70
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$13,830	1	\$13.83	\$13.83	\$13.83	\$13.83
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$42,607	5	\$21.52	\$21.52	\$21.52	\$21.25
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,200	\$6,394	5	\$5.30	\$5.30	\$5.36	\$5.30
BRE	Bridgemarq RI Est RV	2,165	\$29,968	10	\$14.19	\$14.19	\$14.19	\$13.66



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	700	\$10,876	2	\$15.76	\$15.76	\$15.76	\$15.50
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
BSX	Belo Sun Mining J	40,000	\$10,663	15	\$0.28	\$0.28	\$0.28	\$0.26
BTB.UN	BTB REIT Un	11,702	\$38,173	19	\$3.25	\$3.25	\$3.29	\$3.23
BTCC	Purpose BitcnCA CrHg	28,696	\$107,192	40	\$3.80	\$3.80	\$3.83	\$3.60
BTCC.B	Purpose BitcnCA NCHg	43,550	\$164,477	44	\$3.89	\$3.89	\$3.91	\$3.73
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	32,590	\$113,264	27	\$3.60	\$3.60	\$3.61	\$3.39
BTCQ	3iQ CoinShr Bitcn CA	900	\$3,870	7	\$4.39	\$4.39	\$4.39	\$4.21
BTCQ.U	3iQ CoinShr Bitcn US	700	\$3,254	6	\$3.22	\$3.22	\$3.22	\$3.22
BTCX.B	CI GalBitcnCA ETF UH	8,500	\$33,125	22	\$3.98	\$3.98	\$3.99	\$3.81
BTCX.U	CI GalBitcnETF UH US	10,300	\$37,128	10	\$3.67	\$3.67	\$3.67	\$3.47
BTCY	Purpose Btcn Yld Un	58,326	\$172,386	112	\$3.09	\$3.09	\$3.09	\$2.91
BTCY.B	Purpose BtcnYldNC HG	700	\$2,393	3	\$3.45	\$3.45	\$3.45	\$3.39
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	329,113	\$2,156,835	310	\$6.67	\$6.67	\$6.79	\$6.36
BTO	B2Gold Corp.	145,228	\$594,911	310	\$4.19	\$4.19	\$4.20	\$3.97
BU	Burcon NutraSci J	15,325	\$6,673	3	\$0.44	\$0.44	\$0.44	\$0.44
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
BYD	Boyd Group Services	3,964	\$731,985	28	\$186.02	\$186.02	\$187.21	\$179.96
BYL	Baylin Tech Inc. J	17,030	\$3,872	5	\$0.23	\$0.23	\$0.26	\$0.23
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CAE	CAE Inc.	86,750	\$1,979,321	276	\$23.15	\$23.15	\$23.34	\$21.96
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$21,004	4	\$42.01	\$42.01	\$42.02	\$41.99
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,600	\$85,942	5	\$15.41	\$15.41	\$15.43	\$15.22
CALL.B	Evolve USBkEnhYldUhg	1,500	\$27,780	1	\$18.52	\$18.52	\$18.52	\$18.52
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	75,400	\$3,050,622	325	\$40.83	\$40.83	\$41.07	\$39.59
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	24,200	\$63,254	11	\$2.63	\$2.63	\$2.68	\$2.55
CARS	Evolve AutoInnov Heg	400	\$10,748	3	\$27.49	\$27.49	\$27.49	\$26.31
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	26,600	\$231,523	68	\$8.81	\$8.81	\$8.82	\$8.44
CASH	Horizons HlntSvgs A	10,140	\$507,763	29	\$50.07	\$50.07	\$50.08	\$50.07
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	33,600	\$560,776	47	\$16.71	\$16.71	\$16.73	\$16.67
CBND	Manulife SmrtCorp Un	500	\$4,180	1	\$8.36	\$8.36	\$8.36	\$8.36
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	25,100	\$425,084	53	\$16.94	\$16.94	\$16.96	\$16.91
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	34,306	\$2,233,392	137	\$65.46	\$65.46	\$66.01	\$62.59
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,235	\$1,567,136	137	\$64.79	\$64.79	\$65.11	\$63.07
CCM	Canagold Res Ltd. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	369,176	\$11,316,308	1,390	\$30.75	\$30.75	\$31.33	\$30.05
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,945	\$294,266	21	\$76.37	\$76.37	\$76.37	\$71.83
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,000	\$69,051	11	\$11.59	\$11.59	\$11.59	\$11.24
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,598	\$354,116	61	\$28.30	\$28.30	\$28.31	\$27.46
CEE	Centamin plc. Ord	400	\$525	4	\$1.31	\$1.31	\$1.32	\$1.30
CEF	Sprott PhyGld&Sil Tr	2,700	\$57,924	6	\$21.41	\$21.41	\$21.49	\$21.41
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	22,500	\$15,870	5	\$0.71	\$0.71	\$0.71	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	39,400	\$96,514	70	\$2.48	\$2.48	\$2.50	\$2.35
CEW	iShares EqWeight Un	1,800	\$24,894	10	\$14.27	\$14.27	\$14.27	\$13.63
CF	Canaccord Genuity	13,500	\$87,942	106	\$6.64	\$6.64	\$6.67	\$6.25
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CFP	Canfor Corporation	24,354	\$493,719	101	\$20.45	\$20.45	\$20.73	\$19.54
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,800	\$103,942	22	\$5.65	\$5.65	\$5.66	\$5.47
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,900	\$39,407	12	\$5.05	\$5.05	\$5.10	\$4.81
CG	Centerra Gold Inc.	76,700	\$477,388	149	\$6.36	\$6.36	\$6.37	\$6.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,200	\$35,926	5	\$30.22	\$30.22	\$30.22	\$29.69
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,700	\$103,719	19	\$13.52	\$13.52	\$13.60	\$13.37
CGL.C	iShare GldBul Nn-Hdg	3,924	\$76,588	15	\$19.49	\$19.49	\$19.57	\$19.48
CGLO	CIBC Glbl Growth Un	1,400	\$27,726	4	\$19.84	\$19.84	\$19.84	\$19.76
CGO	Cogeco Inc. SV	7,658	\$416,034	51	\$54.42	\$54.42	\$55.07	\$52.33
CGR	iShares GlbRIEst Un	1,500	\$37,935	3	\$25.29	\$25.29	\$25.29	\$25.29
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	200	\$3,971	2	\$19.87	\$19.87	\$19.87	\$19.84
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.	48,403	\$411,205	115	\$8.58	\$8.58	\$8.64	\$8.25
CGXF	CI Gld+GiantCovr Heg	21,101	\$192,798	24	\$9.18	\$9.18	\$9.21	\$8.92
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,442	\$81,195	6	\$56.61	\$56.61	\$56.92	\$55.58
CHB	iShr US HiYldIncm Un	4,300	\$62,111	9	\$14.56	\$14.56	\$14.56	\$14.28
CHE.UN	Chemtrade Logistc Un	27,300	\$190,357	47	\$7.06	\$7.06	\$7.10	\$6.63
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,693	\$519,562	148	\$12.58	\$12.58	\$12.60	\$12.18
CHPS	HoriznGlbSemiconduct	9,400	\$156,860	24	\$16.91	\$16.91	\$17.03	\$15.65
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,100	\$39,287	28	\$2.33	\$2.33	\$2.35	\$2.24
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	44,300	\$188,135	96	\$4.32	\$4.32	\$4.35	\$4.13
CIBR	1st Tr NasdqCybrsec	800	\$24,059	4	\$30.20	\$30.20	\$30.20	\$29.59
CIC	CI CdnBks CovCallncm	14,945	\$158,972	21	\$10.88	\$10.88	\$10.88	\$10.38
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,500	\$143,611	14	\$32.21	\$32.21	\$32.21	\$31.17
CIGI	Colliers Intl Grp SV	6,702	\$858,175	57	\$128.89	\$128.89	\$129.51	\$124.68
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	500	\$10,830	1	\$21.66	\$21.66	\$21.66	\$21.66
CINT	CIBC Int'l Equity Un	7,600	\$130,949	10	\$17.37	\$17.37	\$17.37	\$17.06
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	62,956	\$777,944	203	\$12.58	\$12.58	\$12.67	\$11.87
CJ	Cardinal Energy J	83,900	\$717,008	114	\$8.64	\$8.64	\$8.72	\$8.13
CJR.B	Corus Entertnmnt B	178,403	\$394,300	256	\$2.23	\$2.23	\$2.24	\$2.10
CJT	Cargojet Inc. Com&VV	3,802	\$450,147	33	\$117.98	\$117.98	\$120.83	\$114.28
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	22,181	\$365,803	40	\$16.49	\$16.49	\$16.51	\$16.46
CLG	iShre 1-10GovtBnd Un	56,900	\$938,523	69	\$16.50	\$16.50	\$16.51	\$16.46
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,015	\$13,863	2	\$6.88	\$6.88	\$6.88	\$6.88
CLS	Celestica Inc SV	7,476	\$89,922	50	\$12.18	\$12.18	\$12.25	\$11.65
CM	Cdn Imperial Bank	250,605	\$14,363,792	1,342	\$57.91	\$57.91	\$58.16	\$55.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	800	\$15,206	2	\$19.00	\$19.00	\$19.01	\$19.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$26,760	2	\$22.30	\$22.30	\$22.30	\$22.30
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	8,800	\$207,546	18	\$23.66	\$23.66	\$23.68	\$23.55
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$19,683	3	\$17.90	\$17.90	\$17.90	\$17.89
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,111	1	\$18.73	\$18.73	\$18.73	\$18.73
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,500	\$22,125	5	\$5.00	\$5.00	\$5.00	\$4.85
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	145,000	\$275,548	168	\$1.94	\$1.94	\$1.98	\$1.79
CMR	iShares MoneyMkt Un	3,400	\$170,224	5	\$50.08	\$50.08	\$50.08	\$50.06
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	5,400	\$32,413	5	\$6.00	\$6.00	\$6.01	\$5.83
CNE	Canacol Energy J	35,200	\$75,032	139	\$2.15	\$2.15	\$2.15	\$2.09
CNQ	Canadian Natural Res	351,875	\$26,096,615	1,764	\$75.12	\$75.12	\$75.40	\$71.73
CNR	Cdn Nat'l Railway	80,127	\$11,929,625	565	\$151.07	\$151.07	\$151.57	\$144.87
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$9,066	3	\$22.66	\$22.66	\$22.71	\$22.58
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,700	\$120,789	7	\$71.49	\$71.49	\$71.49	\$70.59
CP	Cdn Pacific Railway	80,019	\$7,494,807	544	\$95.11	\$95.11	\$95.59	\$90.99
CPD	iShares CdnPref Un	21,600	\$236,959	34	\$10.94	\$10.94	\$11.00	\$10.94
CPG	Crescent Point Corp.	278,041	\$2,696,063	361	\$9.89	\$9.89	\$9.96	\$9.33
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	5,300	\$30,519	14	\$5.80	\$5.80	\$5.85	\$5.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CPX	Capital Power Corp.	69,270	\$2,924,822	337	\$42.61	\$42.61	\$42.74	\$40.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
CR	Crew Energy Inc.	161,000	\$947,294	182	\$5.99	\$5.99	\$6.10	\$5.37
CRDL	Cardiol Therapeutc A	23,500	\$22,250	10	\$0.94	\$0.94	\$0.95	\$0.93
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	\$18.62	\$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	43,800	\$168,011	81	\$3.87	\$3.87	\$3.93	\$3.67
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,800	\$323,594	78	\$14.29	\$14.29	\$14.34	\$13.68
CRRX	CareRx Corp. J	5,200	\$15,676	3	\$3.16	\$3.16	\$3.16	\$2.95
CRT.UN	CT RI Est Invest Un	24,872	\$366,946	56	\$14.89	\$14.89	\$15.00	\$14.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	90,700	\$282,074	137	\$3.19	\$3.19	\$3.21	\$2.98
CSAV	CI HIInterestSvgs Un	8,200	\$410,837	21	\$50.10	\$50.10	\$50.11	\$50.10
CSD	iShr ShDuratn HighUn	3,200	\$47,178	5	\$14.74	\$14.74	\$14.77	\$14.72
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	75,204	\$657,177	120	\$8.72	\$8.72	\$8.83	\$8.59
CSM	ClearStream Energy	19,000	\$665	2	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	5,827	\$10,632,814	62	\$1,842.61	\$1842.61	\$1854.04	\$1784.54
CSW.A	Corby Spirit&Wine A	1,100	\$18,429	3	\$16.95	\$16.95	\$16.97	\$16.51
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$53,301	2	\$248.01	\$248.01	\$285.00	\$248.01
CTC.A	Canadian Tire A NV	8,712	\$1,282,522	72	\$148.60	\$148.60	\$149.54	\$143.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	55,464	\$359,462	158	\$6.68	\$6.68	\$6.75	\$6.07
CTX	Crescita Therpeutc J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
CU	Cdn Utilities A NV	44,740	\$1,510,982	213	\$34.41	\$34.41	\$34.42	\$33.29
CU.PR.C	Cdn Util 2nd Pr Y	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
CU.PR.D	Cdn Util 2nd Pr AA	2,300	\$43,010	5	\$18.62	\$18.62	\$18.78	\$18.62
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$20,190	1	\$20.19	\$20.19	\$20.19	\$20.19
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
CUB	CubicFarm Systems J	71,000	\$7,828	16	\$0.11	\$0.11	\$0.12	\$0.11
CUD	iShare US DivGrow Un	5,900	\$276,229	25	\$47.34	\$47.34	\$47.52	\$45.45
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	\$14.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,334	1	\$16.67	\$16.67	\$16.67	\$16.67
CVE	Cenovus Energy Inc.	404,927	\$9,808,118	1,408	\$24.44	\$24.44	\$24.74	\$23.27
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	700	\$14,210	2	\$20.30	\$20.30	\$20.30	\$20.30
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$3,951	2	\$19.75	\$19.75	\$19.76	\$19.75
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.26	\$0.00	\$0.00
CVO	Coveo Solution J SV	34,900	\$177,885	46	\$5.24	\$5.24	\$5.28	\$4.82
CWB	Cdn Wstrn Bank	60,973	\$1,333,655	182	\$22.40	\$22.40	\$22.42	\$21.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	63,395	\$61,194	32	\$0.96	\$0.96	\$1.04	\$0.92
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$20,910	3	\$41.88	\$41.88	\$41.88	\$41.58
CXB	Calibre Mining Corp.	24,100	\$22,965	10	\$0.96	\$0.96	\$0.97	\$0.93
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	400	\$7,448	3	\$18.47	\$18.47	\$18.81	\$18.47
CYB	Cymbria Corp CI A NV	1,001	\$52,097	4	\$52.71	\$52.71	\$52.71	\$51.56
CYBR	Evolve Cyber Sec Heg	1,600	\$50,849	8	\$32.38	\$32.38	\$32.41	\$31.24
CYBR.B	Evolve CyberSecUnHg	200	\$7,522	2	\$37.61	\$37.61	\$37.61	\$37.61
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,100	\$124,896	28	\$15.51	\$15.51	\$15.56	\$14.99
DANC	Desjardn AitLN/SH Eq	2,200	\$47,032	4	\$21.36	\$21.36	\$21.38	\$21.36
DATA	Evolve Compute HegCA	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,800	\$95,400	57	\$5.74	\$5.74	\$5.80	\$5.56
DBO	D-Box Tech Inc. A J	85,000	\$6,235	7	\$0.08	\$0.08	\$0.08	\$0.07
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	2,800	\$3,444	1	\$1.23	\$1.23	\$1.23	\$1.23
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	16,701	\$597,300	113	\$35.77	\$35.77	\$36.67	\$34.84
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,601	\$5,418	6	\$3.44	\$3.44	\$3.44	\$3.34
DF.PR.A	Dividend 15Spl 2 Pr	200	\$1,870	2	\$9.35	\$9.35	\$9.35	\$9.35
DFN	Dividend 15 Spl A	104,326	\$683,086	111	\$6.64	\$6.64	\$6.70	\$6.36
DFN.PR.A	Dividend 15 Spl Pr	1,200	\$11,183	9	\$9.36	\$9.36	\$9.36	\$9.30
DFY	Definity Fin Corp.	19,100	\$736,996	68	\$38.70	\$38.70	\$38.97	\$37.79
DGR	CI WisdomTrUSDvGrHG	600	\$19,384	5	\$32.75	\$32.75	\$32.76	\$31.73
DGR.B	CI WisdomTrUSDvN-HG	1,000	\$35,591	3	\$36.32	\$36.32	\$36.32	\$35.51
DGRC	CI WisdomCA QualDvNH	1,800	\$57,243	4	\$31.99	\$31.99	\$31.99	\$31.78
DGS	Div Growth Splt CI A	36,469	\$200,899	66	\$5.70	\$5.70	\$5.73	\$5.26
DGS.PR.A	Div Growth Split Pr	1,000	\$9,313	8	\$9.38	\$9.38	\$9.38	\$9.29
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,900	\$37,274	7	\$7.55	\$7.55	\$7.73	\$7.55
DIAM	Star Diamond Corp J	46,000	\$4,000	5	\$0.10	\$0.10	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,134	\$10,903	8	\$5.11	\$5.11	\$5.12	\$5.08
DIR.UN	Dream Industrl REIT	64,600	\$683,273	159	\$10.69	\$10.69	\$10.80	\$10.32
DISC	BMO Gbl ConsmrDiscr	400	\$10,885	2	\$27.44	\$27.44	\$27.44	\$26.53
DIV	Divers Rylyt Corp.	36,700	\$100,630	63	\$2.76	\$2.76	\$2.78	\$2.71
DIVS	Evolve CA Pref UnHeg	1,400	\$20,294	3	\$14.50	\$14.50	\$14.50	\$14.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	77,159	\$1,077,539	94	\$13.90	\$13.90	\$14.11	\$13.86
DLR.U	Horizon US\$Cur A USF	11,400	\$115,140	4	\$10.10	\$10.10	\$10.10	\$10.10
DML	Denison Mines Corp	122,462	\$192,965	114	\$1.60	\$1.60	\$1.62	\$1.53
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,723	\$401,843	82	\$15.60	\$15.60	\$15.95	\$15.19
DNG	Dynacor Group J	4,300	\$11,340	5	\$2.65	\$2.65	\$2.66	\$2.63
DNT	Candente Copper J	3,500	\$525	2	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	28,390	\$223,024	71	\$7.99	\$7.99	\$8.05	\$7.55
DOL	Dollarama Inc.	57,262	\$4,631,113	303	\$81.30	\$81.30	\$81.59	\$79.19
DOO	BRP Inc. SV	9,174	\$777,408	64	\$85.43	\$85.43	\$86.25	\$81.80
DPM	Dundee Precious Mtl	36,573	\$225,068	104	\$6.25	\$6.25	\$6.28	\$5.98
DQD	CI Wisdom3USDvVaryHg	600	\$20,225	2	\$33.71	\$33.71	\$33.71	\$33.70
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
DR	Medical Facilities	18,700	\$196,208	53	\$10.36	\$10.36	\$10.64	\$10.31
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.65	\$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	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,872	\$204,449	30	\$23.01	\$23.01	\$23.52	\$22.43
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	6,200	\$47,987	7	\$7.72	\$7.72	\$7.88	\$7.62
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	34,687	\$3,191,460	226	\$92.03	\$92.03	\$92.48	\$90.77
DTOL	D2L Inc. J SV	500	\$2,770	1	\$5.54	\$5.54	\$5.54	\$5.54
DXB	Dynamic ActvTact Bnd	4,100	\$72,060	8	\$17.58	\$17.58	\$17.59	\$17.57
DXC	Dynamic ActvCA DivUn	400	\$12,149	4	\$30.36	\$30.36	\$30.45	\$30.32
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	\$28.02	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,600	\$281,534	16	\$43.13	\$43.13	\$43.13	\$42.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	28,000	\$528,126	54	\$18.83	\$18.83	\$18.99	\$18.82
DXQ	DynamicActvYldCovrOp	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,000	\$43,220	5	\$5.41	\$5.41	\$5.43	\$5.38
DXU	Dynamic ActvUS DivUn	1,700	\$71,509	6	\$42.51	\$42.51	\$42.55	\$41.51
DXV	Dynamic ActInvestFltg	11,000	\$217,122	16	\$19.75	\$19.75	\$19.79	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	97,500	\$18,688	10	\$0.19	\$0.19	\$0.20	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	2,000	\$2,460	1	\$1.23	\$1.23	\$1.23	\$1.23
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,000	\$77,739	14	\$9.91	\$9.91	\$9.91	\$9.52
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.59	\$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.	80,800	\$332,459	154	\$4.19	\$4.19	\$4.22	\$4.01
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$4,750	5	\$4.00	\$4.00	\$4.00	\$3.93
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$21,120	3	\$26.59	\$26.59	\$26.59	\$25.94
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
EDR	Endeavour Silver J	50,500	\$225,063	81	\$4.55	\$4.55	\$4.58	\$4.29
EDT	Spectral Medical Inc	2,500	\$950	2	\$0.39	\$0.39	\$0.39	\$0.36
EDV	Endeavour Mining Ord	66,204	\$1,553,862	312	\$23.86	\$23.86	\$23.89	\$22.97
EFL	Electrovaya Inc.	15,500	\$14,675	6	\$0.95	\$0.95	\$0.95	\$0.94
EFN	Element Fleet Mgt	95,120	\$1,638,852	252	\$17.56	\$17.56	\$17.65	\$16.44
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	34,340	\$291,783	69	\$8.88	\$8.88	\$8.88	\$8.22
EFX	Enerflex Ltd.	53,200	\$342,251	254	\$6.61	\$6.61	\$6.63	\$6.18
EGIF	Exemplar GrwthIncmUn	200	\$4,308	1	\$21.54	\$21.54	\$21.54	\$21.54
EGLX	Enthusiast GameHldgJ	36,600	\$36,909	47	\$1.01	\$1.01	\$1.06	\$0.97
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	14,246	\$626,574	65	\$43.91	\$43.91	\$44.29	\$42.29
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	71,165	\$890,594	124	\$12.62	\$12.62	\$12.64	\$12.26
ELD	Eldorado Gold Corp.	52,600	\$434,817	169	\$8.53	\$8.53	\$8.57	\$7.93
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	228	\$192,515	4	\$845.06	\$845.06	\$845.06	\$840.68
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ELR	Eastern Platinum J	8,500	\$1,530	2	\$0.18	\$0.18	\$0.18	\$0.18
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
EMA	Emera Incorporated	115,045	\$6,052,159	540	\$53.57	\$53.57	\$53.59	\$50.85
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	700	\$11,760	2	\$16.80	\$16.80	\$16.80	\$16.80
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	50,317	\$1,733,619	242	\$34.61	\$34.61	\$34.70	\$33.64
EMV.B	Cl Wisdom3EmrgMktDiv	400	\$8,908	1	\$22.27	\$22.27	\$22.27	\$22.27
ENB	Enbridge Inc.	283,445	\$14,278,322	1,727	\$51.08	\$51.08	\$51.26	\$48.91
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,287	1	\$14.29	\$14.29	\$14.29	\$14.29
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$28,716	3	\$21.96	\$21.96	\$22.20	\$21.96
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	32	\$556	1	\$0.00	\$17.69	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$30,222	4	\$17.75	\$17.75	\$17.92	\$17.51
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2	\$23	1	\$0.00	\$11.72	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	3,158	\$89,401	22	\$28.36	\$28.36	\$28.70	\$27.83
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,403	\$120,702	23	\$14.59	\$14.59	\$14.60	\$14.01
ENS.PR.A	E Split Corp. Pr	200	\$1,955	2	\$9.78	\$9.78	\$9.78	\$9.77
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,200	\$2,976	2	\$2.48	\$2.48	\$2.48	\$2.48
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.	3,078	\$147,198	18	\$47.99	\$47.99	\$48.21	\$46.49
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$57,220	9	\$27.50	\$27.50	\$27.50	\$26.84
EQL.F	Invesco S&P500EqCA-H	10,600	\$246,023	29	\$23.84	\$23.84	\$23.92	\$22.69
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	69,551	\$308,276	172	\$4.60	\$4.60	\$4.63	\$4.24
ERD	Erdene Res Dev J	1,500	\$400	2	\$0.27	\$0.27	\$0.27	\$0.27
ERE.UN	European Res REIT Un	9,300	\$25,999	22	\$2.81	\$2.81	\$2.84	\$2.76
ERF	Enerplus Corporation	140,164	\$3,072,094	505	\$21.85	\$21.85	\$22.36	\$21.09
ERO	Ero Copper Corp. J	37,200	\$634,699	132	\$17.70	\$17.70	\$17.72	\$16.08
ESG	Invesco S&P500ESG Un	409	\$10,469	4	\$25.71	\$25.71	\$25.71	\$25.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,400	\$40,895	5	\$29.34	\$29.34	\$29.35	\$28.41
ESGB	BMO ESG CorpBnd CAD	1,000	\$25,450	3	\$25.45	\$25.45	\$25.45	\$25.45
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$9,704	2	\$24.26	\$24.26	\$24.26	\$24.26
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,300	\$39,143	1	\$30.11	\$30.11	\$30.11	\$30.11
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$10,343	2	\$34.69	\$34.69	\$34.69	\$34.05
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	14,300	\$35,695	40	\$2.51	\$2.51	\$2.53	\$2.34
ESM	Euro Sun Mining J	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
ESN	Essential Energy Ltd	15,000	\$5,243	4	\$0.35	\$0.35	\$0.35	\$0.35
ET	Evertz Technologies	3,000	\$34,827	8	\$11.58	\$11.58	\$11.69	\$11.57
ETC	EvolveCryptocurUH CA	1,500	\$6,925	10	\$4.74	\$4.74	\$4.74	\$4.60
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
ETHH	Purpose EthrCA CurHg	7,150	\$37,266	17	\$5.35	\$5.35	\$5.35	\$5.07
ETHH.B	Purpose EthrCA NC Hg	9,400	\$58,095	25	\$6.27	\$6.27	\$6.27	\$5.96
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,275	\$7,101	3	\$5.60	\$5.60	\$5.60	\$5.58
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,500	\$10,495	3	\$7.15	\$7.15	\$7.15	\$6.84
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,410	\$44,529	20	\$6.27	\$6.27	\$6.27	\$5.97
ETHR.U	Ether ETF USDenom UH	100	\$539	1	\$5.39	\$5.39	\$5.39	\$5.39
ETHX.B	CI GalxyEthernCA UHG	93,083	\$583,707	67	\$6.42	\$6.42	\$6.42	\$6.09
ETHX.U	CI GalxyEthernUS UH	17,720	\$99,111	30	\$5.78	\$5.78	\$5.78	\$5.47
ETHY	Purpose Ether Yld Un	3,712	\$8,745	17	\$2.42	\$2.42	\$2.43	\$2.30
ETHY.B	Purpose EthrYld ncHg	1,101	\$3,193	4	\$2.92	\$2.92	\$2.92	\$2.89
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	9,300	\$63,604	14	\$6.85	\$6.85	\$6.87	\$6.68
EXN	Excellon Resources J	4,500	\$2,183	2	\$0.49	\$0.49	\$0.49	\$0.49
EXRO	Exro Tech Inc. J	140,000	\$149,295	38	\$1.06	\$1.06	\$1.11	\$0.98
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	900	\$1,650	4	\$1.87	\$1.87	\$1.88	\$1.77
FANS	FansUnite Entrtnmt J	34,500	\$3,375	3	\$0.10	\$0.10	\$0.10	\$0.10
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,200	\$1,236	2	\$1.03	\$1.03	\$1.03	\$1.03
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,600	\$31,767	11	\$9.00	\$9.00	\$9.03	\$8.60
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,519	\$129,937	21	\$11.28	\$11.28	\$11.36	\$11.10
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$8,019	2	\$26.69	\$26.69	\$26.75	\$26.69
FCCL	Fidelity CdnLwVol L	200	\$5,824	1	\$29.12	\$29.12	\$29.12	\$29.12
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	400	\$11,078	2	\$27.71	\$27.71	\$27.71	\$27.69
FCCV	Fidelity CdnVal L Un	8,600	\$104,813	15	\$12.28	\$12.28	\$12.28	\$11.91
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	23,600	\$500,471	50	\$21.31	\$21.31	\$21.31	\$21.10
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,110	\$21,812	3	\$19.74	\$19.74	\$19.74	\$19.60
FCIG	FidelityGlbInvestBnd	1,600	\$34,058	3	\$21.29	\$21.29	\$21.29	\$21.23
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,400	\$283,126	29	\$27.40	\$27.40	\$27.44	\$26.57
FCIQ.U	Fidelity IntlHiQuaUS	700	\$13,972	1	\$19.96	\$19.96	\$19.96	\$19.96
FCIV	Fidelity Intl Val L	4,000	\$94,599	8	\$23.76	\$23.76	\$23.76	\$23.27
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	2,300	\$22,369	2	\$9.73	\$9.73	\$9.73	\$9.72
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$7,166	1	\$35.83	\$35.83	\$35.83	\$35.83
FCR.UN	First Cap REIT Un	77,510	\$1,193,761	292	\$15.46	\$15.46	\$15.53	\$14.87



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	200	\$5,818	2	\$29.38	\$29.38	\$29.38	\$28.80
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,000	\$47,300	3	\$23.65	\$23.65	\$23.65	\$23.65
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	371,930	\$247,666	111	\$0.72	\$0.72	\$0.72	\$0.62
FCUD	Fidelity US HiDiv Un	500	\$13,755	5	\$27.74	\$27.74	\$27.74	\$26.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,300	\$46,621	4	\$35.88	\$35.88	\$35.88	\$35.84
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,900	\$152,941	8	\$39.47	\$39.47	\$39.49	\$38.23
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,300	\$27,844	4	\$12.11	\$12.11	\$12.11	\$12.10
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,392	\$80,903	26	\$10.97	\$10.97	\$11.01	\$10.62
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	109,000	\$21,650	14	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	5,238	\$3,289,548	40	\$626.39	\$626.39	\$633.95	\$620.76
FFH.PR.C	Fairfax Fin Ser C Pr	51	\$933	1	\$0.00	\$18.27	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$9,290	1	\$18.58	\$18.58	\$18.58	\$18.58
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	36,631	\$135,372	40	\$3.81	\$3.81	\$3.87	\$3.47
FFN.PR.A	NA Fin 15 Split 2 Pr	2,400	\$23,188	2	\$9.66	\$9.66	\$9.67	\$9.66
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	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,800	\$76,129	15	\$9.75	\$9.75	\$9.79	\$9.75
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,500	\$49,602	8	\$11.19	\$11.19	\$11.24	\$10.85
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$5,691	1	\$56.91	\$56.91	\$56.91	\$56.91
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	64,615	\$415,364	41	\$6.46	\$6.46	\$6.48	\$6.25
FIG	CI Invest GrdBnd Heg	35,700	\$325,517	28	\$9.11	\$9.11	\$9.14	\$9.10
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,600	\$65,641	22	\$10.26	\$10.26	\$10.29	\$9.82
FIL	Filo Mining Corp. J	26,440	\$423,290	53	\$16.51	\$16.51	\$16.54	\$15.71
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	800	\$13,608	1	\$17.01	\$17.01	\$17.01	\$17.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	800	\$14,448	3	\$18.06	\$18.06	\$18.06	\$18.06
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,900	\$27,809	9	\$9.78	\$9.78	\$9.78	\$9.44
FLOW	Flow Beverage J SV	18,500	\$5,145	4	\$0.30	\$0.30	\$0.30	\$0.25
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,100	\$32,812	3	\$30.17	\$30.17	\$30.17	\$29.54
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	439,402	\$10,549,547	1,433	\$24.60	\$24.60	\$24.89	\$22.55
FN	First Nat'l Fin Corp	5,303	\$184,726	24	\$35.19	\$35.19	\$35.49	\$34.16
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	55,123	\$8,852,976	415	\$163.68	\$163.68	\$163.81	\$155.22
FOOD	Goodfood Market J	4,500	\$3,460	6	\$0.76	\$0.76	\$0.77	\$0.76
FORA	VerticalScope J SV	15,400	\$135,199	21	\$9.21	\$9.21	\$9.21	\$7.78
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
FR	First Majestic J	88,460	\$972,798	153	\$11.26	\$11.26	\$11.29	\$10.65
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	82,726	\$1,335,425	209	\$16.28	\$16.28	\$16.36	\$15.55
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	27,600	\$260,201	28	\$9.43	\$9.43	\$9.44	\$9.42
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,100	\$21,388	2	\$19.45	\$19.45	\$19.45	\$19.44
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
FSV	FirstService Corp.	4,097	\$672,997	35	\$165.45	\$165.45	\$166.47	\$161.58
FSY	Forsys Metals Corp J	7,500	\$4,765	7	\$0.65	\$0.65	\$0.67	\$0.61
FSZ	Fiera Capital A SV	19,515	\$164,882	35	\$8.48	\$8.48	\$8.52	\$8.22
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	1,000	\$13,544	2	\$13.54	\$13.54	\$13.56	\$13.54
FTG	Firan Tech Grp Corp.	200	\$388	2	\$1.98	\$1.98	\$1.98	\$1.90
FTN	Financial 15 Splt A	25,615	\$218,261	43	\$8.55	\$8.55	\$8.60	\$8.32
FTN.PR.A	Financial 15 Splt Pr	3,700	\$36,079	6	\$9.77	\$9.77	\$9.77	\$9.71
FTS	Fortis Inc.	157,925	\$7,904,914	909	\$50.96	\$50.96	\$50.99	\$48.47
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,100	\$18,188	2	\$16.60	\$16.60	\$16.60	\$16.48
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$11,730	1	\$11.73	\$11.73	\$11.73	\$11.73
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$4,907	2	\$16.31	\$16.31	\$16.45	\$16.31
FTT	Finning Int'l Inc.	14,172	\$358,492	60	\$25.39	\$25.39	\$25.53	\$24.26
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	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	56,450	\$209,583	117	\$3.80	\$3.80	\$3.82	\$3.62
FVL	Freegold Ventures J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	2,100	\$39,747	5	\$18.92	\$18.92	\$18.95	\$18.89
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	17,400	\$81,509	12	\$4.78	\$4.78	\$4.79	\$4.40
GAU	Galiano Gold Inc. J	30,500	\$21,115	6	\$0.70	\$0.70	\$0.70	\$0.68
GBAL	iShrESG Bal ETF Port	200	\$7,398	1	\$36.99	\$36.99	\$36.99	\$36.99
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	800	\$20,735	3	\$25.95	\$25.95	\$26.02	\$25.65
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,701	\$77,795	8	\$45.57	\$45.57	\$45.99	\$44.81
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GPY	Guardian PremYld Heg	11,000	\$202,163	9	\$18.63	\$18.63	\$18.63	\$17.97
GPY.B	Guardian PremYldUnhg	1,600	\$28,445	3	\$17.78	\$17.78	\$17.79	\$17.75
GDV	Gibl Div GrowSplit A	9,000	\$85,635	23	\$9.63	\$9.63	\$9.67	\$9.33
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,200	\$1,172,241	234	\$22.18	\$22.18	\$22.21	\$21.63
GENM	Generation Mining J	14,500	\$9,350	4	\$0.66	\$0.66	\$0.66	\$0.64
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$7,714	2	\$38.58	\$38.58	\$38.58	\$38.56
GFL	GFL Environment SV	18,820	\$633,540	103	\$33.78	\$33.78	\$33.98	\$32.36
GFP	Green1st ForestProdJ	2,800	\$4,349	4	\$1.56	\$1.56	\$1.56	\$1.55
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	82,050	\$120,601	183	\$1.47	\$1.47	\$1.54	\$1.43
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$42,184	3	\$38.34	\$38.34	\$38.35	\$38.34
GH	Gamehost Inc.	1,700	\$13,351	3	\$7.95	\$7.95	\$7.96	\$7.84
GIB.A	CGI Inc. Cl A SV	39,660	\$4,124,661	289	\$105.36	\$105.36	\$105.60	\$100.78
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	19,942	\$819,748	112	\$41.50	\$41.50	\$41.56	\$39.66
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	13,720	\$289,716	31	\$21.48	\$21.48	\$21.50	\$20.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	28,900	\$108,965	52	\$3.79	\$3.79	\$3.84	\$3.50
GLXY	Galaxy Digital J Ord	189,508	\$1,195,694	579	\$6.31	\$6.31	\$6.50	\$6.07
GMTN	Gold Mountain Mng J	12,100	\$1,900	4	\$0.16	\$0.16	\$0.16	\$0.15
GMX	Globex Mining Ent J	7,500	\$5,475	2	\$0.73	\$0.73	\$0.73	\$0.73
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	43,059	\$51,352	36	\$1.22	\$1.22	\$1.22	\$1.17
GOOS	Cda Goose Hldgs SV	32,021	\$717,641	107	\$22.81	\$22.81	\$23.10	\$21.56
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	43,000	\$123,172	37	\$2.91	\$2.91	\$2.96	\$2.77
GRC	Gold Springs Res J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GRN	Greenlane Renew J	21,500	\$13,455	10	\$0.65	\$0.65	\$0.65	\$0.61
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	27,105	\$1,792,180	136	\$66.55	\$66.55	\$67.07	\$64.01
GSY	goeasy Ltd.	5,568	\$588,320	39	\$107.08	\$107.08	\$107.90	\$102.92
GTE	Gran Tierra Energy J	65,900	\$120,452	31	\$1.82	\$1.82	\$1.85	\$1.74
GTMS	Greenbrook TMS Inc J	800	\$3,726	4	\$4.65	\$4.65	\$4.73	\$4.63
GUD	Knight Therapeutics	17,300	\$92,369	45	\$5.35	\$5.35	\$5.38	\$5.16
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	70,746	\$2,051,838	367	\$29.29	\$29.29	\$29.44	\$28.06
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,004	1	\$18.34	\$18.34	\$18.34	\$18.34
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	800	\$16,071	2	\$20.09	\$20.09	\$20.09	\$20.08
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$10,989	2	\$18.33	\$18.33	\$18.33	\$18.24
GWO.PR.S	Gt-West Lifeco Pr S	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
GWO.PR.T	Gt-West Lifeco Pr T	1,600	\$31,360	2	\$19.60	\$19.60	\$19.60	\$19.60
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	348,500	\$446,228	74	\$1.31	\$1.31	\$1.32	\$1.22
H	Hydro One Limited	54,615	\$1,732,406	343	\$31.98	\$31.98	\$32.02	\$30.81
HAB	Horizon CorpBnd E Un	19,200	\$181,186	26	\$9.42	\$9.42	\$9.46	\$9.39
HAC	Horizon Seasonl E Un	610	\$14,627	5	\$24.04	\$24.04	\$24.04	\$23.94
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	100	\$667	1	\$6.67	\$6.67	\$6.67	\$6.67
HAI	Haivision Systems	1,700	\$5,504	5	\$3.23	\$3.23	\$3.24	\$3.22
HAL	Horizons Cdn Div E	3,300	\$63,810	14	\$19.40	\$19.40	\$19.45	\$19.06
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,115	\$78,283	8	\$25.18	\$25.18	\$25.31	\$24.74
HBA	Hamilton AusBk=Wgt E	3,400	\$74,982	8	\$22.12	\$22.12	\$22.19	\$21.70
HBAL	Horizons Bal TRI A	4,000	\$46,542	5	\$11.66	\$11.66	\$11.66	\$11.57
HBB	Horizon Cdn SlctUniv	6,440	\$281,341	17	\$43.70	\$43.70	\$43.79	\$43.47
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	23,060	\$204,620	28	\$8.95	\$8.95	\$8.95	\$8.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	501	\$4,970	3	\$9.97	\$9.97	\$9.97	\$9.72
HBM	Hudbay Minerals Inc.	92,932	\$508,141	250	\$5.55	\$5.55	\$5.62	\$5.17
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$4,350	1	\$8.70	\$8.70	\$8.70	\$8.70
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$26,335	3	\$20.95	\$20.95	\$20.95	\$20.05
HCAL	Hamilton EnhanCA Bk	16,521	\$330,101	42	\$20.30	\$20.30	\$20.37	\$19.16
HCG	Home Capital Group	8,146	\$230,738	51	\$28.59	\$28.59	\$28.65	\$27.18
HCLN	Harvest CleanEngy Un	1,400	\$16,349	3	\$11.81	\$11.81	\$11.81	\$11.50
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	16,108	\$383,515	59	\$23.87	\$23.87	\$24.21	\$23.08
HDIF	Harvest DiverMolncmA	49,616	\$372,111	55	\$7.63	\$7.63	\$7.63	\$7.16
HDIV	HamiltonEnhnMitSecCl	11,924	\$172,816	39	\$14.71	\$14.71	\$14.72	\$13.94
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	15,000	\$102,636	14	\$6.76	\$6.76	\$7.42	\$6.75
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,300	\$4,876	1	\$2.12	\$2.12	\$2.12	\$2.12
HERO	Evolve E-Gaming HgUn	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,600	\$321,962	27	\$50.22	\$50.22	\$50.52	\$46.29
HEWB	Horizons EqICdaBanks	2,095	\$57,044	7	\$27.39	\$27.39	\$27.39	\$26.30
HEXO	HEXO Corp.	58,889	\$14,001	13	\$0.24	\$0.24	\$0.25	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,600	\$63,509	18	\$6.32	\$6.32	\$6.90	\$6.29
HFG	Hamilton Glbl Fin E	1,800	\$34,127	9	\$19.11	\$19.11	\$19.11	\$18.95
HFIN	Hamilton EnhanCA Fin	300	\$3,691	2	\$12.42	\$12.42	\$12.42	\$12.07
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	31,208	\$300,986	18	\$9.64	\$9.64	\$9.66	\$9.64
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	1,000	\$15,710	4	\$16.08	\$16.08	\$16.08	\$14.70
HGD	BetaProCdnGldMn-2xBr	72,981	\$668,680	56	\$8.97	\$8.97	\$9.66	\$8.94
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,400	\$29,269	4	\$20.86	\$20.86	\$20.92	\$20.86
HGR	HarvestGlbREITLdr A	400	\$2,496	1	\$6.24	\$6.24	\$6.24	\$6.24
HGRO	Horizon GrowTRI A Un	17,163	\$196,587	23	\$11.64	\$11.64	\$11.66	\$11.14
HGU	BetaProCdnGldMnr2xBI	131,074	\$1,322,013	242	\$10.59	\$10.59	\$10.62	\$9.66
HGY	Horizons GldYld E Un	15,600	\$69,908	19	\$4.49	\$4.49	\$4.51	\$4.44
HHL	Harvest HlthcrLdr Un	49,520	\$376,694	63	\$7.70	\$7.70	\$7.73	\$7.40
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,800	\$14,316	3	\$8.02	\$8.02	\$8.02	\$7.80
HIG	Brompton GlbHlthcrCA	7,900	\$65,843	8	\$8.34	\$8.34	\$8.34	\$8.31
HIG.U	Brompton GlbHlthcrUS	1,800	\$15,642	1	\$8.69	\$8.69	\$8.69	\$8.69
HISU.U	US HlitrstSvgtUNH US	1,100	\$110,176	1	\$100.16	\$100.16	\$100.16	\$100.16
HIU	BetaProSP500DlyInvrs	95,591	\$1,556,117	125	\$16.00	\$16.00	\$16.83	\$15.96
HIX	BetaPro60 DailyInvrs	17,600	\$139,090	16	\$7.83	\$7.83	\$8.15	\$7.83
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,000	\$37,461	9	\$38.05	\$38.05	\$38.06	\$36.19
HLPR	Horizn LadrCA PrShr	1,200	\$26,101	3	\$21.74	\$21.74	\$21.76	\$21.73
HLS	HLS Therapeutics J	1,400	\$12,495	3	\$8.91	\$8.91	\$9.00	\$8.91
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	22,000	\$134,582	46	\$6.18	\$6.18	\$6.22	\$5.88
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,737	2	\$9.11	\$9.11	\$9.15	\$9.11
HND	BetaProNatGas Lev Br	264,841	\$5,026,621	271	\$18.17	\$18.17	\$19.99	\$17.85
HNU	BetaPro NatGasLevBul	298,527	\$5,114,821	369	\$17.78	\$17.78	\$18.14	\$16.27
HOD	BetaPro CrdOilInvrBr	114,250	\$1,120,250	76	\$9.64	\$9.64	\$10.25	\$9.52
HOG	Horizn PpInEngyServA	200	\$1,774	1	\$8.87	\$8.87	\$8.87	\$8.87
HOM.U	BSR REIT Invest USF	2,377	\$33,197	12	\$14.09	\$14.09	\$14.10	\$13.85
HOM.UN	BSR REIT Invest Un	5,050	\$96,929	22	\$19.36	\$19.36	\$19.39	\$18.77
HOT.U	American Hotl Un USF	3,600	\$7,848	1	\$2.18	\$2.18	\$2.18	\$2.18
HOT.UN	American Hotl LP Un	5,300	\$15,032	13	\$2.81	\$2.81	\$2.92	\$2.77
HOU	BetaPro CrdOilLevBul	49,449	\$924,284	64	\$18.79	\$18.79	\$18.98	\$17.77
HPF	HarvestEnergyLdr+ Un	5,900	\$20,296	5	\$3.55	\$3.55	\$3.55	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	53,255	\$399,971	31	\$7.53	\$7.53	\$7.54	\$7.49
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	820,313	\$8,162,838	602	\$9.51	\$9.51	\$10.62	\$9.42
HQD.U	BtaProNSDQ100-2xBrUS	100	\$690	1	\$6.90	\$6.90	\$6.90	\$6.90
HQU	BetaProNASDQ100 2xBI	814,183	\$6,631,196	610	\$8.42	\$8.42	\$8.48	\$7.51
HR.UN	H&R Real Estate Un	72,000	\$770,089	208	\$10.77	\$10.77	\$10.86	\$10.36
HRAA	Horizons ReSolvAlloc	2,500	\$28,574	6	\$11.40	\$11.40	\$11.44	\$11.40
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,800	\$33,120	12	\$11.83	\$11.83	\$12.08	\$11.45
HSAB	Horizons CshMaxShare	11,700	\$1,206,621	54	\$103.12	\$103.12	\$103.15	\$103.05
HSD	BetaPro S&P500 -2xBr	337,763	\$3,254,028	261	\$9.20	\$9.20	\$10.17	\$9.14
HSH	Horizn S&P500CA Hegd	2,900	\$128,556	13	\$44.96	\$44.96	\$44.96	\$42.80
HSL	Horizn ActvFITLoan E	50	\$441	1	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	412,314	\$4,723,387	451	\$11.87	\$11.87	\$11.94	\$10.74
HSUV.U	HorizonsUSD CshMaxUS	9,000	\$913,046	16	\$101.44	\$101.44	\$101.45	\$101.44
HTA	HarvestTechAchvGrw A	18,840	\$210,057	37	\$11.33	\$11.33	\$11.41	\$10.62
HTA.B	HarvestTecAchGroB UH	21,500	\$248,868	9	\$11.66	\$11.66	\$11.66	\$11.33
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.95	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,500	\$33,607	4	\$13.46	\$13.46	\$13.47	\$13.25
HUBL.U	Harvest USBKLeadUn	200	\$2,786	1	\$13.93	\$13.93	\$13.93	\$13.93
HUC	Horizons CrudOil ETF	200	\$4,082	2	\$20.39	\$20.39	\$20.43	\$20.39
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,025	2	\$13.53	\$13.53	\$13.53	\$13.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	1,300	\$75,466	8	\$58.61	\$58.61	\$58.61	\$56.83
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	102	\$1,806	2	\$17.70	\$17.70	\$17.70	\$17.70
HURA	Horizon GlbUranium A	4,400	\$101,215	9	\$23.00	\$23.00	\$23.13	\$22.33
HUT	Hut 8 Mining Corp J	137,660	\$349,282	144	\$2.63	\$2.63	\$2.67	\$2.35
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,300	\$118,615	21	\$16.39	\$16.39	\$16.39	\$15.98
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	154,613	\$1,542,360	224	\$9.89	\$9.89	\$10.34	\$9.79
HUZ	Horizons Silver ETF	505	\$4,440	4	\$8.81	\$8.81	\$8.83	\$8.66
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$720	1	\$1.44	\$1.44	\$1.44	\$1.44
HWX	Headwater Expl Inc.	119,100	\$780,841	183	\$6.63	\$6.63	\$6.72	\$6.31
HXCN	HorizonsS&PTSXCpldx	3,200	\$90,370	14	\$28.52	\$28.52	\$28.54	\$27.65
HXD	BetaProS&PTSX60-2xBr	83,424	\$685,381	62	\$7.88	\$7.88	\$8.57	\$7.85
HXDM	Horizons IntlMkts Eq	4,900	\$157,624	21	\$32.37	\$32.37	\$32.39	\$31.60
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$34,769	5	\$30.19	\$30.19	\$30.19	\$28.59
HXEM	Horizons EmergMkt Eq	1,600	\$44,853	9	\$28.16	\$28.16	\$28.18	\$27.70
HXF	Horizn S&PCapFin Idx	4,400	\$236,959	38	\$55.05	\$55.05	\$55.05	\$52.60
HXH	Horizons CdnHiDivShr	200	\$8,072	2	\$40.49	\$40.49	\$40.49	\$40.23
HXQ	Horizon NASDAQ100SHR	16,960	\$718,058	48	\$43.02	\$43.02	\$43.20	\$41.36
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	82,510	\$4,100,713	291	\$50.47	\$50.47	\$50.59	\$48.75
HXS.U	Horizon S&P500 US Sh	4,900	\$176,598	11	\$36.52	\$36.52	\$36.52	\$35.03
HXT	Horizon S&P/TSX60	69,400	\$3,092,163	114	\$45.64	\$45.64	\$45.70	\$43.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	13,410	\$207,488	26	\$16.30	\$16.30	\$16.35	\$15.04
HXX	HoriznEURO 50IdxShr	1,800	\$54,088	7	\$30.44	\$30.44	\$30.44	\$29.32
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,400	\$70,118	13	\$7.52	\$7.52	\$7.52	\$7.42
HYLD	Hamilton USCvCIHG C\$	53,981	\$599,577	101	\$11.38	\$11.38	\$11.43	\$10.64
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,270	\$112,205	18	\$25.99	\$25.99	\$26.97	\$25.96
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	54,881	\$412,071	71	\$7.59	\$7.59	\$7.69	\$7.28
IAF.PR.B	Indstrl AlliancePr B	200	\$3,741	2	\$18.53	\$18.53	\$18.88	\$18.53
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IAG	iA Financial Corp.	31,141	\$2,234,740	170	\$73.12	\$73.12	\$73.32	\$69.06
IAU	i-80 Gold Corp. J	19,000	\$50,059	22	\$2.63	\$2.63	\$2.69	\$2.58
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,100	\$46,718	5	\$9.19	\$9.19	\$9.19	\$9.12
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	520	\$1,009	3	\$1.94	\$1.94	\$1.94	\$1.94
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,322	\$4,481,307	161	\$192.15	\$192.15	\$194.09	\$187.97
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,000	\$20,740	2	\$20.44	\$20.44	\$21.04	\$20.44
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$19,490	2	\$19.48	\$19.48	\$19.50	\$19.48
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	55,382	\$1,390,960	224	\$25.26	\$25.26	\$25.54	\$23.67
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
IGB	Purpose Gbl Bond Cl	600	\$10,122	1	\$16.87	\$16.87	\$16.87	\$16.87
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,394	\$495,726	79	\$35.23	\$35.23	\$35.31	\$33.44
IGX	IntelGenx Tech J	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,000	\$296,342	82	\$11.49	\$11.49	\$11.60	\$11.08
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	118,504	\$177,404	47	\$1.54	\$1.54	\$1.54	\$1.42
IMO	Imperial Oil Ltd.	104,138	\$6,796,750	520	\$66.42	\$66.42	\$66.72	\$62.34
IMP	Intermap Technology	16,000	\$6,100	2	\$0.40	\$0.40	\$0.40	\$0.38
IMV	IMV Inc. J	36,000	\$18,105	9	\$0.49	\$0.49	\$0.53	\$0.49
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	68,444	\$1,021,065	299	\$15.15	\$15.15	\$15.28	\$14.23
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,900	\$12,736	6	\$4.43	\$4.43	\$4.43	\$4.30
INOC	Horizon InovestCdnEq	100	\$1,124	1	\$11.24	\$11.24	\$11.24	\$11.24
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	600	\$7,320	5	\$12.20	\$12.20	\$12.20	\$12.20
IPO	InPlay Oil Corp. J	39,205	\$120,014	34	\$3.09	\$3.09	\$3.14	\$2.95
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	2,100	\$45,355	4	\$21.93	\$21.93	\$21.93	\$21.46
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	700	\$15,051	4	\$21.67	\$21.67	\$21.81	\$21.34
ITE	i3 Energy plc J Ord	51,500	\$19,073	10	\$0.38	\$0.38	\$0.38	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	131,695	\$1,184,317	463	\$9.17	\$9.17	\$9.18	\$8.53
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,300	\$22,301	2	\$17.16	\$17.16	\$17.16	\$17.15
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,200	\$3,529	4	\$2.92	\$2.92	\$3.08	\$2.85
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	75,904	\$433,743	88	\$5.86	\$5.86	\$5.94	\$5.45
JWEL	Jamieson Wellness	8,645	\$294,228	40	\$34.14	\$34.14	\$34.42	\$33.72
K	Kinross Gold Corp.	202,404	\$964,292	319	\$4.88	\$4.88	\$4.90	\$4.64
KBL	K-Bro Linen Inc.	900	\$25,752	5	\$28.88	\$28.88	\$29.15	\$28.26
KEC	Kiwetinohk Energy J	1,600	\$24,012	5	\$14.92	\$14.92	\$15.11	\$14.34
KEG.UN	Keg Royalties Fnd Un	4,900	\$75,196	7	\$15.40	\$15.40	\$15.40	\$15.30
KEI	Kolibri Glb Energy J	5,000	\$10,150	1	\$2.03	\$2.03	\$2.03	\$2.03
KEL	Kelt Expl Ltd. J	40,800	\$231,157	75	\$5.67	\$5.67	\$5.79	\$5.39
KEY	Keyera Corp.	126,136	\$3,542,121	527	\$28.13	\$28.13	\$28.33	\$27.29
KILO	Purpose Gold Bul Un	800	\$20,100	2	\$25.09	\$25.09	\$25.13	\$25.09
KILO.B	Purpose Gld Nn-curHg	800	\$21,952	2	\$27.39	\$27.39	\$27.47	\$27.39
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,101	\$528,496	92	\$15.16	\$15.16	\$15.28	\$14.79
KNT	K92 Mining Inc. J	114,238	\$826,328	266	\$7.26	\$7.26	\$7.41	\$7.00
KPT	KP Tissue Inc.	800	\$8,210	2	\$10.27	\$10.27	\$10.27	\$10.21
KRN	Kamalyte Res J	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
KRR	Karora Res Inc. J	95,455	\$270,502	171	\$2.91	\$2.91	\$2.93	\$2.71
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,660	\$770,917	44	\$137.29	\$137.29	\$138.16	\$131.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	32,256	\$3,527,162	237	\$109.23	\$109.23	\$110.17	\$107.41
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	55,000	\$4,075	7	\$0.08	\$0.08	\$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	93,503	\$2,876,560	335	\$31.93	\$31.93	\$32.23	\$29.06
LAM	Laramide Resources J	53,400	\$27,545	21	\$0.49	\$0.49	\$0.53	\$0.49
LAS.A	Lassonde Ind Cl A SV	542	\$59,584	5	\$110.01	\$110.01	\$110.12	\$109.75
LB	Laurentian Bk of Can	49,266	\$1,441,557	216	\$29.39	\$29.39	\$29.45	\$28.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
LBS	Life & Banc Split A	22,600	\$168,797	47	\$7.58	\$7.58	\$7.62	\$7.09
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,300	\$12,311	6	\$9.51	\$9.51	\$9.51	\$9.38
LCS	Brompton Life Splt A	5,700	\$18,246	3	\$3.26	\$3.26	\$3.26	\$3.08
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	93,799	\$326,109	78	\$3.50	\$3.50	\$3.52	\$3.34
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$7,726	5	\$9.61	\$9.61	\$9.70	\$9.61
LGD	Liberty Gold Corp. J	24,500	\$9,678	4	\$0.40	\$0.40	\$0.40	\$0.40
LGO	Largo Inc. J	6,300	\$47,494	16	\$7.71	\$7.71	\$7.80	\$7.43
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,200	\$42,940	8	\$36.00	\$36.00	\$36.00	\$35.46
LIF	Labrador Iron Ore	15,134	\$418,589	70	\$27.93	\$27.93	\$28.04	\$26.76
LIFE	Evolve GlbHlthYldHeg	3,900	\$78,513	9	\$20.35	\$20.35	\$20.36	\$19.80
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
LN	Loncor Gold Inc. J	16,500	\$4,950	3	\$0.30	\$0.30	\$0.30	\$0.30
LNF	Leon's Furniture Ltd	1,400	\$23,939	7	\$17.41	\$17.41	\$17.41	\$17.01
LNR	Linamar Corporation	13,663	\$764,217	50	\$56.46	\$56.46	\$56.90	\$53.25
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	337,272	\$7,795,150	1,102	\$23.63	\$23.63	\$23.90	\$21.74
LSPK	LifeSpeak Inc. J	700	\$1,253	1	\$1.79	\$1.79	\$1.79	\$1.79
LUC	Lucara Diamond J	9,000	\$4,930	14	\$0.54	\$0.54	\$0.56	\$0.54
LUG	Lundin Gold Inc. J	7,000	\$67,602	42	\$9.74	\$9.74	\$9.76	\$9.45
LUN	Lundin Mining Corp	254,681	\$1,675,057	910	\$6.72	\$6.72	\$6.80	\$6.34
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,200	\$262,389	52	\$17.86	\$17.86	\$17.95	\$16.91
MAGT	Magnet Forensics SV	3,500	\$77,946	14	\$22.58	\$22.58	\$23.03	\$21.90
MAL	Magellan Aerospace	10	\$69	1	\$0.00	\$7.18	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	11,400	\$303,555	72	\$27.18	\$27.18	\$27.18	\$25.78
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,000	\$2,438	5	\$0.50	\$0.50	\$0.50	\$0.47
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	49	\$915	1	\$0.00	\$18.64	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
MDA	MDA Ltd. J	2	\$14	1	\$0.00	\$6.86	\$0.00	\$0.00
MDF	mdf commerce inc.	3,400	\$9,675	5	\$2.88	\$2.88	\$2.88	\$2.84
MDI	Major Drilling Group	10,000	\$75,517	25	\$7.87	\$7.87	\$7.87	\$7.33
MDIV	Midfld Sustn Glb Div	1,000	\$11,170	1	\$11.17	\$11.17	\$11.17	\$11.17
MDNA	Medicenna Therapeu J	2,700	\$3,028	3	\$1.14	\$1.14	\$1.14	\$1.12
MDP	Medexus Pharma J	105	\$129	2	\$1.23	\$1.23	\$1.23	\$1.23
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	33,000	\$47,340	21	\$1.44	\$1.44	\$1.45	\$1.41
MEE	Mackenzie EmrgMkts E	1,800	\$39,392	5	\$21.89	\$21.89	\$21.89	\$21.88
MEG	MEG Energy Corp.	338,556	\$5,919,351	1,063	\$17.78	\$17.78	\$17.91	\$16.88
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$54,035	3	\$108.13	\$108.13	\$108.13	\$108.03
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	342,947	\$7,387,486	866	\$21.86	\$21.86	\$21.95	\$20.81
MFC.PR.B	Manulife Fin Sr 2 Pr	1,500	\$26,878	3	\$17.98	\$17.98	\$18.15	\$17.80
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,293	2	\$22.28	\$22.28	\$22.28	\$22.13
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$22,950	2	\$20.88	\$20.88	\$20.88	\$20.85
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
MFI	Maple Leaf Foods Inc	30,245	\$626,368	148	\$20.85	\$20.85	\$21.01	\$19.99
MFT	Mackenzie FltGRate E	59,335	\$1,030,780	84	\$17.37	\$17.37	\$17.41	\$17.35
MG	Magna Int'l Inc.	64,278	\$4,259,200	352	\$67.25	\$67.25	\$67.37	\$63.58
MGA	Mega Uranium Ltd. J	151,000	\$34,190	41	\$0.24	\$0.24	\$0.24	\$0.22
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	400	\$6,456	2	\$16.18	\$16.18	\$16.18	\$16.10
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	405	\$5,447	5	\$13.43	\$13.43	\$13.61	\$13.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
MI.UN	Minto Apart REIT Un	37,100	\$484,414	65	\$13.00	\$13.00	\$13.14	\$12.72
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
MINN	Middlefld Innov Div	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	39,000	\$705,365	29	\$18.02	\$18.02	\$18.14	\$18.00
MKC	Mackenzie MaxDvrCA E	2,900	\$74,686	9	\$25.82	\$25.82	\$25.84	\$24.98
MKP	MCAN Mortgage Corp.	5,897	\$84,227	9	\$14.17	\$14.17	\$14.40	\$14.17
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,500	\$6,356	6	\$1.79	\$1.79	\$1.84	\$1.73
MNO	Meridian MinUK Soc J	34,500	\$13,365	5	\$0.38	\$0.38	\$0.41	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.73	\$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	4,600	\$107,971	8	\$23.55	\$23.55	\$23.64	\$23.43
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	300	\$357	3	\$1.19	\$1.19	\$1.20	\$1.18
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	47,100	\$43,239	18	\$0.92	\$0.92	\$0.95	\$0.91
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	11,500	\$46,812	11	\$4.08	\$4.08	\$4.11	\$3.98
MPVD	Mountain Province J	23,900	\$14,345	4	\$0.63	\$0.63	\$0.63	\$0.59
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	517	\$54,935	4	\$106.62	\$106.62	\$106.62	\$105.99
MRD	Melcor Developments	400	\$4,339	3	\$10.84	\$10.84	\$10.90	\$10.81
MRE	Martinrea Int'l Inc.	117,332	\$957,687	214	\$8.21	\$8.21	\$8.30	\$8.00
MREL	Middlefld RI Est Div	1,700	\$19,279	5	\$11.42	\$11.42	\$11.42	\$11.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	5,700	\$85,632	8	\$15.00	\$15.00	\$15.09	\$14.96
MRT.UN	Morguard Real Est Un	17,700	\$90,617	35	\$5.16	\$5.16	\$5.16	\$5.04
MRU	Metro Inc.	42,626	\$2,975,413	221	\$69.87	\$69.87	\$70.70	\$68.52
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,800	\$167,462	51	\$14.38	\$14.38	\$14.46	\$13.89
MTY	MTY Food Group Inc.	7,026	\$381,486	42	\$54.67	\$54.67	\$54.96	\$53.53
MUB	Mackenzie Uncnstrn E	21,185	\$373,329	17	\$17.64	\$17.64	\$17.68	\$17.51
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$45,589	6	\$30.53	\$30.53	\$30.53	\$30.18
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	6,600	\$32,365	4	\$4.85	\$4.85	\$4.92	\$4.85
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
MX	Methanex Corporation	22,000	\$1,056,503	113	\$48.82	\$48.82	\$49.30	\$44.77
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	700	\$12,677	1	\$18.11	\$18.11	\$18.11	\$18.11
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	91,994	\$7,856,446	567	\$86.55	\$86.55	\$86.63	\$82.18
NA.PR.C	Nat'l Bank Ser 38 Pr	1,600	\$38,816	3	\$24.35	\$24.35	\$24.35	\$24.11
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,800	\$43,592	6	\$24.24	\$24.24	\$24.25	\$24.13
NANO	Nano One Materials J	2,900	\$7,663	5	\$2.69	\$2.69	\$2.69	\$2.61
NB	NioCorp Dev Ltd. J	24,340	\$31,544	28	\$1.31	\$1.31	\$1.33	\$1.26
NBLY	Neighbourly Pharm J	11,300	\$235,881	47	\$20.77	\$20.77	\$21.25	\$20.60
NCF	Northcliff Res Ltd J	80,000	\$2,550	6	\$0.03	\$0.03	\$0.04	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,225	\$62,478	32	\$15.21	\$15.21	\$15.22	\$14.62
NCP	Nickel CrkPlatinum J	85,000	\$3,825	3	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	34,000	\$7,665	9	\$0.23	\$0.23	\$0.23	\$0.22
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	1,500	\$475	2	\$0.32	\$0.32	\$0.32	\$0.32
NEO	Neo Perform Material	21,500	\$213,251	127	\$10.05	\$10.05	\$10.16	\$9.54
NEXT	NextSource Materl J	30,000	\$53,387	11	\$1.76	\$1.76	\$1.81	\$1.76
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	23,900	\$293,539	77	\$12.34	\$12.34	\$12.50	\$12.05
NG	NovaGold Resources J	13,200	\$82,644	67	\$6.32	\$6.32	\$6.35	\$6.12
NGD	New Gold Inc.	71,681	\$88,292	211	\$1.28	\$1.28	\$1.28	\$1.18
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,590	\$1,216,908	102	\$57.21	\$57.21	\$57.27	\$55.66
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	38,500	\$10,743	5	\$0.29	\$0.29	\$0.29	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,600	\$31,970	4	\$20.00	\$20.00	\$20.00	\$19.94
NIF.UN	Noranda Incm PriorUn	2,400	\$2,612	2	\$1.09	\$1.09	\$1.09	\$1.07
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,870	\$41,796	24	\$14.74	\$14.74	\$14.75	\$14.27
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	530	\$383	2	\$0.72	\$0.72	\$0.72	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	47,400	\$1,788,985	233	\$38.15	\$38.15	\$38.46	\$36.63
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	1,200	\$27,420	2	\$22.10	\$22.10	\$23.60	\$22.10
NPK	Verde Agritech J Ord	20,563	\$101,337	41	\$4.94	\$4.94	\$5.08	\$4.69
NPRF	NBI ActvCdnPrShr Un	2,400	\$47,290	4	\$19.70	\$19.70	\$19.75	\$19.66
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,500	\$51,700	6	\$20.64	\$20.64	\$20.69	\$20.64
NSCE	NBI SustainCdnEq Un	900	\$27,880	6	\$31.01	\$31.01	\$31.08	\$30.86
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,000	\$28,260	2	\$9.42	\$9.42	\$9.42	\$9.42
NTR	Nutrien Ltd.	99,498	\$11,674,794	676	\$119.04	\$119.04	\$119.35	\$112.75
NUAG	New Pacific Metals J	5,300	\$15,892	11	\$3.04	\$3.04	\$3.06	\$2.95
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
NUMI	Numinus Wellness J	89,000	\$24,225	29	\$0.28	\$0.28	\$0.28	\$0.26
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	63,100	\$784,667	131	\$12.55	\$12.55	\$12.74	\$11.94
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	25,566	\$931,606	111	\$36.99	\$36.99	\$37.32	\$34.47
NVO	Novo Resources J	31,415	\$13,854	7	\$0.43	\$0.43	\$0.45	\$0.43
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	15,966	\$555,763	101	\$34.95	\$34.95	\$35.20	\$34.34
NWH.UN	NW Healthcare Un	69,929	\$702,657	160	\$10.18	\$10.18	\$10.18	\$9.80
NXE	NexGen Energy Ltd. J	209,122	\$1,068,437	553	\$5.24	\$5.24	\$5.27	\$4.85
NXF	CI EnergyGiantCovHeg	46,840	\$283,719	38	\$6.23	\$6.23	\$6.24	\$5.97
NXF.B	CI EngyGiant UnhegUn	1,700	\$13,617	2	\$8.01	\$8.01	\$8.01	\$8.01
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,500	\$80,219	24	\$8.48	\$8.48	\$8.50	\$8.31
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,000	\$65	2	\$0.04	\$0.04	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	21,060	\$243,692	74	\$11.65	\$11.65	\$11.89	\$10.86
OGC	OceanaGold Corp.	107,104	\$229,786	194	\$2.22	\$2.22	\$2.23	\$2.10
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	31,400	\$38,589	18	\$1.25	\$1.25	\$1.25	\$1.19
OLA	Orla Mining Ltd. J	43,300	\$203,749	53	\$4.81	\$4.81	\$4.81	\$4.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,300	\$3,977	2	\$1.71	\$1.71	\$1.73	\$1.71
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.69	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,300	\$1,049,222	75	\$64.38	\$64.38	\$64.87	\$62.70
OPS	Opsens Inc. J	8,300	\$19,472	7	\$2.35	\$2.35	\$2.37	\$2.25
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,403	\$317,685	101	\$13.80	\$13.80	\$13.85	\$13.16
ORA	Aura Minerals Inc. J	3,600	\$33,013	15	\$9.62	\$9.62	\$9.62	\$8.79
ORE	Orezone Gold Corp J	23,500	\$29,078	12	\$1.26	\$1.26	\$1.26	\$1.20
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	113,000	\$346,348	164	\$3.08	\$3.08	\$3.19	\$2.98
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	47,605	\$1,693,097	255	\$35.76	\$35.76	\$36.03	\$34.77
OVV	Ovintiv Inc.	51,725	\$3,756,025	314	\$73.05	\$73.05	\$74.10	\$70.24
PAAS	Pan American Silver	39,850	\$871,937	209	\$22.12	\$22.12	\$22.24	\$21.26
PAT	Patriot One Tech J	23,500	\$9,858	9	\$0.42	\$0.42	\$0.43	\$0.41
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,100	\$18,151	2	\$16.50	\$16.50	\$16.51	\$16.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	11,688	\$984,796	75	\$84.83	\$84.83	\$85.21	\$82.74
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	16,800	\$278,240	48	\$17.61	\$17.61	\$17.61	\$15.93
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,000	\$17,010	2	\$17.01	\$17.01	\$17.01	\$17.01
PD	Precision Drill Corp	8,878	\$690,404	54	\$78.49	\$78.49	\$78.93	\$74.48
PDC	Invesco Cdn Div Un	11,700	\$336,046	39	\$29.01	\$29.01	\$29.01	\$27.83
PDF	Purpose Core Div Fnd	2,500	\$71,219	6	\$28.81	\$28.81	\$28.81	\$27.71
PDIV	Purpose EnhncDiv ETF	1,510	\$14,348	2	\$9.50	\$9.50	\$9.50	\$9.50
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	49,000	\$48,560	13	\$1.01	\$1.01	\$1.02	\$0.97
PET	Pet Valu Hldgs J	1,100	\$38,217	10	\$34.91	\$34.91	\$34.93	\$34.38
PEY	Peyto Expl & Dev	105,204	\$1,293,286	337	\$12.38	\$12.38	\$12.62	\$11.66
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$16,473	2	\$16.59	\$16.59	\$16.59	\$16.46
PFIA	Picton MahoneyIncome	16,500	\$157,724	7	\$9.54	\$9.54	\$9.57	\$9.54
PFL	Invesco 1-3YrLadFltg	29,300	\$577,187	32	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,000	\$25,920	3	\$12.95	\$12.95	\$12.97	\$12.95
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$899	1	\$8.99	\$8.99	\$8.99	\$8.99
PGI.UN	PIMCO Gbl IncmOpp Un	11,000	\$83,696	12	\$7.68	\$7.68	\$7.69	\$7.50
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,700	\$35,671	8	\$6.31	\$6.31	\$6.34	\$6.12
PHYS	Sprott PhyGold CA Un	9,500	\$168,773	17	\$17.75	\$17.75	\$17.82	\$17.73
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,400	\$34,562	7	\$6.40	\$6.40	\$6.55	\$6.35
PIC.PR.A	Premium Income Pr	400	\$5,300	1	\$13.25	\$13.25	\$13.25	\$13.25
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,122	\$107,745	25	\$15.23	\$15.23	\$15.38	\$14.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	114,100	\$458,866	190	\$4.01	\$4.01	\$4.09	\$3.92
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PKI	Parkland Corp.	56,101	\$1,603,515	179	\$29.08	\$29.08	\$29.30	\$28.11
PLC	Park Lawn Corp.	24,156	\$572,642	78	\$23.66	\$23.66	\$24.08	\$23.15
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	10	\$210	1	\$0.00	\$21.15	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,902	\$36,165	11	\$4.03	\$4.03	\$4.10	\$4.01
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	41,500	\$722,402	42	\$17.44	\$17.44	\$17.44	\$17.33
PMIF.U	PIMCO Mthly Incm US	3,600	\$66,126	3	\$18.37	\$18.37	\$18.37	\$18.34
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
PMT	Perpetual Energy Inc	10,500	\$10,500	5	\$1.00	\$1.00	\$1.00	\$1.00
PMZ.UN	Primaris REIT A Un	24,600	\$322,408	100	\$13.09	\$13.09	\$13.23	\$12.68
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	107,700	\$188,687	104	\$1.78	\$1.78	\$1.79	\$1.70
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	78,840	\$2,148,650	222	\$27.31	\$27.31	\$27.74	\$25.90
POW	Power Corp of Cda SV	130,027	\$3,984,429	701	\$30.96	\$30.96	\$31.15	\$29.75
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	400	\$8,878	4	\$22.25	\$22.25	\$22.28	\$22.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
PPL	Pembina Pipeline	149,164	\$6,393,983	887	\$43.32	\$43.32	\$43.39	\$41.37
PPL.PF.A	Pembina Pipe Pr 21	800	\$17,717	3	\$22.67	\$22.67	\$22.67	\$21.80
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$20,931	2	\$23.11	\$23.11	\$23.33	\$23.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$15,120	1	\$16.80	\$16.80	\$16.80	\$16.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PPR	Prairie Provident J	23,800	\$5,823	4	\$0.25	\$0.25	\$0.25	\$0.23
PPS	Invesco Cdn Pr Un	5,500	\$70,905	4	\$12.94	\$12.94	\$12.94	\$12.88
PPTA	Perpetua Res Corp. J	5,475	\$14,180	4	\$2.59	\$2.59	\$2.59	\$2.59
PR	Lysander-SlatrPrActv	1,200	\$9,756	1	\$8.13	\$8.13	\$8.13	\$8.13
PRA	Purpose DiversRI Ast	2,200	\$57,088	7	\$26.17	\$26.17	\$26.17	\$25.52
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,400	\$153,458	38	\$18.58	\$18.58	\$18.60	\$17.89
PRN	Profound Medical	3,900	\$19,385	6	\$4.96	\$4.96	\$5.02	\$4.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	26,500	\$64,427	24	\$2.43	\$2.43	\$2.56	\$2.31
PRU	Perseus Mining Ord J	4,000	\$5,480	2	\$1.37	\$1.37	\$1.37	\$1.37
PRV.UN	PRO Real Est Tr Un	17,000	\$94,698	14	\$5.51	\$5.51	\$5.66	\$5.51
PSA	Purpose High IntSvgs	15,216	\$761,913	35	\$50.07	\$50.07	\$50.08	\$50.06
PSB	Invesco1-5CorpBnd Un	5,200	\$85,593	14	\$16.45	\$16.45	\$16.47	\$16.45
PSD	Pulse Seismic Inc.	7,200	\$13,666	3	\$1.88	\$1.88	\$1.91	\$1.87
PSI	Pason Systems Inc.	7,500	\$100,432	40	\$13.51	\$13.51	\$13.53	\$13.14
PSK	PrairieSky Royalty	82,607	\$1,653,198	316	\$20.17	\$20.17	\$20.25	\$19.56
PSLV	Sprott Phy Sil Cdn	13,600	\$122,944	23	\$9.05	\$9.05	\$9.08	\$8.97
PSLV.U	Sprott Phy Silver US	2,900	\$18,851	2	\$6.55	\$6.55	\$6.55	\$6.46
PSU.U	Purpose US Cash USF	4,700	\$470,564	6	\$100.12	\$100.12	\$100.12	\$100.12
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	5,500	\$40,155	7	\$7.36	\$7.36	\$7.36	\$7.22
PTM	Platinum Grp Metal J	1,000	\$2,053	3	\$2.16	\$2.16	\$2.16	\$2.01
PTO.UN	PIMCO Tact IncmOpp A	9,100	\$67,375	10	\$7.40	\$7.40	\$7.45	\$7.37
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	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
PVS.PR.K	Partners ValAA Pr 13	700	\$15,470	3	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,100	\$20,215	2	\$18.45	\$18.45	\$18.45	\$18.29
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	800	\$9,512	4	\$11.90	\$11.90	\$11.90	\$11.86
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,177	2	\$20.59	\$20.59	\$20.59	\$20.59
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	2	\$13	1	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	6,500	\$207,189	25	\$32.29	\$32.29	\$32.29	\$31.06
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	\$33.86	\$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	71,463	\$1,608,524	229	\$22.59	\$22.59	\$22.76	\$21.68
PXU.F	InvescoFTSE US CA-Hg	2,400	\$109,299	22	\$46.19	\$46.19	\$46.19	\$44.27
PYF	Purpose Prem Yld ETF	1,700	\$28,866	4	\$17.08	\$17.08	\$17.08	\$16.96
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	41,660	\$53,307	35	\$1.28	\$1.28	\$1.31	\$1.25
PZA	Pizza Pizza Royalty	5,003	\$62,346	13	\$12.54	\$12.54	\$12.54	\$12.18
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	400	\$10,604	1	\$26.51	\$26.51	\$26.51	\$26.51
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	\$124.75	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$17,688	1	\$88.44	\$88.44	\$88.44	\$88.44
QBR.A	Quebecor Inc Cl A MV	500	\$12,241	4	\$24.45	\$24.45	\$24.53	\$24.45
QBR.B	Quebecor Inc Cl B SV	27,311	\$664,574	132	\$24.48	\$24.48	\$24.61	\$23.91
QBTC	Bitcoin Fund A CAD	11,200	\$287,922	33	\$26.45	\$26.45	\$26.45	\$25.11
QBTC.U	Bitcoin Fund Cl A US	1,150	\$21,718	8	\$19.14	\$19.14	\$19.14	\$18.69
QBTCL	AGFiQ US AntiBetCAHg	6,100	\$123,463	23	\$20.19	\$20.19	\$20.54	\$20.14
QCD	AGFiQ Cdn Eqty Un	200	\$5,902	2	\$29.88	\$29.88	\$29.88	\$29.14
QCE	Mackenzie CdnLrgCpEq	400	\$44,782	4	\$112.69	\$112.69	\$112.69	\$111.40
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	9,300	\$1,038,164	50	\$113.65	\$113.65	\$113.65	\$110.08
QDX	Mackenzie IntlEq Idx	1,300	\$110,739	5	\$85.17	\$85.17	\$85.35	\$85.02
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	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,700	\$50,904	12	\$19.59	\$19.59	\$19.59	\$18.17
QETH.UN	The EtherFnd A C\$ Un	5,700	\$146,886	25	\$26.89	\$26.89	\$26.89	\$25.42
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	200	\$3,614	2	\$18.06	\$18.06	\$18.08	\$18.06
QQC.F	Invesco NASDAQ100 Heg	31,901	\$2,802,328	206	\$89.55	\$89.55	\$89.85	\$84.68
QQCC	HoriznNASDAQ100Cal E	3,000	\$13,910	3	\$4.71	\$4.71	\$4.71	\$4.60
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$72.38	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,684	\$3,133,531	307	\$74.20	\$74.20	\$74.46	\$71.63
QTRH	Quarterhill Inc.	30,700	\$50,026	24	\$1.63	\$1.63	\$1.68	\$1.54
QUB	MackenzieUSAggrBndCH	200	\$15,908	1	\$79.54	\$79.54	\$79.54	\$79.54
QUIG	Mackenzie USCrpBnd E	300	\$24,723	1	\$82.41	\$82.41	\$82.41	\$82.41
QUS	AGFiQ US Eqty ETF Un	100	\$3,799	1	\$37.99	\$37.99	\$37.99	\$37.99
QUU	Mackenzie USLrgCapEq	3,000	\$429,905	18	\$143.87	\$143.87	\$144.28	\$142.31
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,500	\$48,150	3	\$19.26	\$19.26	\$19.26	\$19.26
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,100	\$5,660	2	\$5.20	\$5.20	\$5.20	\$5.14
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,330	\$780,049	61	\$84.12	\$84.12	\$84.20	\$82.40
RBN.UN	Blue Ribbon Incm Un	1,200	\$8,826	2	\$7.18	\$7.18	\$7.53	\$7.18
RBNK	RBC CdnBnk Yld Indx	10,000	\$221,570	46	\$22.71	\$22.71	\$22.71	\$21.68
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	500	\$8,998	4	\$18.30	\$18.30	\$18.30	\$17.46
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	23,300	\$60,404	18	\$2.65	\$2.65	\$2.65	\$2.42
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	6,393	\$230,367	23	\$35.83	\$35.83	\$36.28	\$35.47
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	93,710	\$4,822,830	524	\$52.12	\$52.12	\$52.16	\$50.52
REAL	Real Matters Inc.	23,683	\$109,982	41	\$4.60	\$4.60	\$4.74	\$4.54
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RECP	Recipe Unlimited SV	2,600	\$53,727	19	\$20.67	\$20.67	\$20.67	\$20.66
REI.UN	RioCan RI Est Tr Un	66,845	\$1,239,422	388	\$18.70	\$18.70	\$18.81	\$18.00
REIT	Invesco REIT Incm CA	400	\$7,443	4	\$18.65	\$18.65	\$18.69	\$18.44
REUN	Reunion Neuros Inc J	2,000	\$6,047	4	\$3.05	\$3.05	\$3.08	\$2.98
RFP	Resolute Forest Prod	1,000	\$28,615	3	\$28.58	\$28.58	\$28.65	\$28.58
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,300	\$61,910	5	\$18.80	\$18.80	\$18.80	\$18.75
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$15,141	1	\$21.63	\$21.63	\$21.63	\$21.63
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,000	\$179,659	21	\$15.13	\$15.13	\$15.17	\$14.62
RLB	RBC 1-5Yr LadCdn Bnd	2,400	\$42,412	4	\$17.67	\$17.67	\$17.68	\$17.67
RNW	TransAlta Renewable	119,030	\$1,523,937	388	\$13.01	\$13.01	\$13.18	\$12.27
ROOT	Roots Corporation	4,210	\$11,680	5	\$2.72	\$2.72	\$2.79	\$2.72
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	14,400	\$269,092	27	\$18.65	\$18.65	\$18.74	\$18.62
RPI.UN	Richards Pckng Un	600	\$27,606	2	\$45.36	\$45.36	\$46.14	\$45.36
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	3,200	\$61,952	2	\$19.36	\$19.36	\$19.36	\$19.36
RQK	RBC Target23 CorpBnd	4,300	\$80,358	6	\$18.69	\$18.69	\$18.69	\$18.68
RQL	RBC Targt2024CorpBnd	1,400	\$27,412	3	\$19.59	\$19.59	\$19.59	\$19.57
RQN	RBC Targt2025CorpBnd	1,300	\$25,152	4	\$19.35	\$19.35	\$19.35	\$19.32
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
RS	RI Estate Split CI A	2,500	\$35,615	9	\$14.35	\$14.35	\$14.37	\$14.14
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,901	\$144,754	27	\$6.03	\$6.03	\$6.08	\$5.89
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	400	\$8,023	2	\$20.23	\$20.23	\$20.23	\$20.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$81,227	14	\$45.50	\$45.50	\$45.50	\$44.68
RUD.U	RBC QntUS DivLeadUSD	200	\$6,585	2	\$32.95	\$32.95	\$32.95	\$32.90
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	200	\$5,890	1	\$29.45	\$29.45	\$29.45	\$29.45
RUS	Russel Metals Inc.	20,500	\$514,478	83	\$25.35	\$25.35	\$25.42	\$24.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,450	1	\$14.45	\$14.45	\$14.45	\$14.45
RVX	Resverlogix Corp. J	11,000	\$1,870	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	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	333,324	\$40,308,086	2,211	\$122.10	\$122.10	\$122.86	\$116.77
RY.PR.H	Royal Bank Pr Ser BB	700	\$13,321	2	\$19.03	\$19.03	\$19.03	\$19.03
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$20,370	2	\$20.37	\$20.37	\$20.37	\$20.37
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	261,500	\$96,740	69	\$0.37	\$0.37	\$0.40	\$0.34
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	91,429	\$2,914,142	396	\$32.29	\$32.29	\$32.37	\$30.96
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	20,940	\$25,347	10	\$1.24	\$1.24	\$1.24	\$1.18
SBC	Brompton Split Banc A	4,490	\$48,916	8	\$11.00	\$11.00	\$11.07	\$10.60
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,300	\$18,096	2	\$13.92	\$13.92	\$13.92	\$13.92
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	28,200	\$254,888	52	\$9.05	\$9.05	\$9.19	\$8.79
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	32,236	\$376,129	108	\$11.78	\$11.78	\$11.93	\$11.22
SEA	Seabridge Gold Inc J	8,270	\$128,498	31	\$15.78	\$15.78	\$15.82	\$15.12
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	38,000	\$239,883	102	\$6.43	\$6.43	\$6.45	\$5.98
SFC	Sagikor Fin Co	100	\$602	1	\$6.02	\$6.02	\$6.02	\$6.02
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,000	\$39,637	14	\$19.93	\$19.93	\$20.01	\$19.44
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,900	\$18,924	3	\$9.96	\$9.96	\$9.96	\$9.96
SGR.UN	Slate GroceryREIT Un	18,503	\$249,727	48	\$13.57	\$13.57	\$13.68	\$13.03
SGY	Surge Energy Inc. J	104,800	\$966,456	137	\$9.25	\$9.25	\$9.42	\$8.72
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	462,531	\$16,185,892	1,623	\$36.12	\$36.12	\$36.50	\$33.05
SIA	Sienna Senior Living	43,875	\$504,053	115	\$11.69	\$11.69	\$11.72	\$10.89
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
SII	Sprott Inc.	500	\$22,310	4	\$44.62	\$44.62	\$44.62	\$44.62
SIL	SilverCrest Metals J	4,800	\$36,014	39	\$7.62	\$7.62	\$7.66	\$7.21
SIS	Savaria Corp. J	6,400	\$88,934	28	\$13.76	\$13.76	\$14.03	\$13.61
SJ	Stella-Jones Inc.	17,182	\$710,669	82	\$41.46	\$41.46	\$41.66	\$39.92
SJR.B	Shaw Comm Cl B NV	53,300	\$1,791,094	260	\$33.89	\$33.89	\$33.93	\$32.99
SKE	Skeena Resources J	16,300	\$99,500	47	\$6.20	\$6.20	\$6.30	\$5.95
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	107,129	\$5,887,401	649	\$55.32	\$55.32	\$55.73	\$52.99



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$15,612	3	\$17.33	\$17.33	\$17.36	\$17.33
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,700	\$138,689	62	\$5.47	\$5.47	\$5.54	\$5.15
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	22,622	\$398,119	98	\$17.69	\$17.69	\$17.73	\$17.04
SNC	SNC - Lavalin Group	40,146	\$902,826	188	\$22.68	\$22.68	\$22.97	\$21.71
SOLG	SolGold plc J Ord	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	13,404	\$58,050	14	\$4.33	\$4.33	\$4.38	\$4.26
SOY	SunOpta, Inc.	2,300	\$30,636	14	\$13.47	\$13.47	\$13.47	\$13.00
SPB	Superior Plus Corp.	79,474	\$778,812	197	\$10.01	\$10.01	\$10.05	\$9.44
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	73,728	\$1,908,859	299	\$26.13	\$26.13	\$26.36	\$25.11
SRV.UN	SIR Royalty Incm Un	2,750	\$39,446	6	\$14.38	\$14.38	\$14.40	\$14.24
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	45,625	\$296,090	100	\$6.65	\$6.65	\$6.67	\$6.30
SSRM	SSR Mining Inc.	22,974	\$435,702	114	\$19.18	\$19.18	\$19.29	\$18.42
STC	Sangoma Tech Corp.	600	\$3,942	2	\$6.62	\$6.62	\$6.62	\$6.56
STCK	Stack Capital Grp J	7,730	\$46,401	4	\$6.18	\$6.18	\$6.18	\$6.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	22,403	\$106,716	42	\$4.92	\$4.92	\$4.92	\$4.62
STGO	Steppe Gold Ltd. J	300	\$309	2	\$1.03	\$1.03	\$1.03	\$1.03
STLC	Stelco Holdings J	62,000	\$2,137,422	249	\$34.62	\$34.62	\$34.81	\$33.95
STN	Stantec Inc.	66,572	\$4,188,734	343	\$63.66	\$63.66	\$63.98	\$61.74
STPL	BMO Gbl Consmr Stpl	400	\$8,936	3	\$22.46	\$22.46	\$22.46	\$22.30
SU	Suncor Energy Inc.	335,235	\$14,728,874	1,324	\$44.38	\$44.38	\$44.77	\$42.60
SVA	Sernova Corp. J	25,000	\$20,225	8	\$0.81	\$0.81	\$0.83	\$0.80
SVB	Silver Bull Res J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SVI	StorageVault Cda	15,283	\$83,752	40	\$5.53	\$5.53	\$5.54	\$5.38
SVM	Silvercorp Metals J	24,881	\$85,129	45	\$3.48	\$3.48	\$3.48	\$3.33
SVR	iShr Sil Bul Hdgd Un	6,500	\$61,595	10	\$9.41	\$9.41	\$9.50	\$9.36
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
SW	Sierra Wireless	3,100	\$131,100	23	\$42.14	\$42.14	\$42.66	\$42.05
SWP	Swiss Water Coffee	4,200	\$10,618	4	\$2.60	\$2.60	\$2.60	\$2.50
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,500	\$35,290	10	\$4.22	\$4.22	\$4.24	\$4.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,700	\$15,622	9	\$5.78	\$5.78	\$5.86	\$5.70
SZLS	StageZero Life Sci J	32,000	\$2,400	2	\$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	224,787	\$6,099,705	704	\$27.41	\$27.41	\$27.49	\$26.30
TA	TransAlta Corp.	75,982	\$820,410	383	\$10.88	\$10.88	\$10.95	\$10.53
TA.PR.D	TransAlta Ser A Pr	600	\$7,770	1	\$12.95	\$12.95	\$12.95	\$12.95
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,610	\$14,723	5	\$4.09	\$4.09	\$4.12	\$3.93
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,600	\$151,160	14	\$60.56	\$60.56	\$60.56	\$57.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,700	\$248,232	68	\$17.10	\$17.10	\$17.15	\$16.35
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,343	3	\$17.83	\$17.83	\$17.83	\$17.80
TCN	Tricon Residential	98,003	\$1,115,932	335	\$11.54	\$11.54	\$11.67	\$10.92
TCS	Tecsyst Inc. J	1,265	\$36,917	4	\$29.17	\$29.17	\$29.33	\$29.12
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TCW	Trican Well Service	70,300	\$222,308	163	\$3.17	\$3.17	\$3.22	\$3.02
TD	T.D. Bank	368,692	\$30,682,980	2,137	\$84.32	\$84.32	\$84.77	\$79.92
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$15,092	2	\$21.56	\$21.56	\$21.56	\$21.56
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$21,010	3	\$21.01	\$21.01	\$21.01	\$21.01
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$21,507	3	\$23.91	\$23.91	\$23.97	\$23.87
TDB	TD Cdn Aggregate Bnd	1,700	\$21,717	4	\$12.77	\$12.77	\$12.79	\$12.73
TDOC	TD GblHealthcr Leadr	400	\$6,184	1	\$15.46	\$15.46	\$15.46	\$15.46
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	11,300	\$234,691	33	\$21.30	\$21.30	\$21.33	\$20.40
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	8,100	\$56,110	23	\$7.18	\$7.18	\$7.21	\$6.70
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	145,932	\$6,661,822	713	\$45.94	\$45.94	\$46.47	\$43.92
TERM	Manulife SmrtST Bond	12,100	\$108,232	22	\$8.94	\$8.94	\$8.96	\$8.94
TF	Timbercreek Fin Corp	11,600	\$86,943	47	\$7.45	\$7.45	\$7.55	\$7.37
TFII	TFI International	11,061	\$1,464,494	88	\$133.26	\$133.26	\$134.11	\$129.13
TFPM	Triple Flag Precious	4,026	\$64,866	12	\$16.32	\$16.32	\$16.32	\$15.94
TGED	TD ActvGlbEnhncDivCA	3,600	\$58,924	6	\$16.54	\$16.54	\$16.54	\$16.27
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	10,063	\$51,172	29	\$5.13	\$5.13	\$5.13	\$4.90
TGO	TeraGo Inc.	2,000	\$6,085	5	\$2.94	\$2.94	\$3.30	\$2.91
TGRE	TD Actv Gbl RIEst Eq	1,100	\$14,105	2	\$12.85	\$12.85	\$12.85	\$12.82
TH	Theratechnologies	5,800	\$16,283	9	\$2.85	\$2.85	\$2.85	\$2.73
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	8,800	\$15,654	10	\$1.76	\$1.76	\$1.89	\$1.69
THU	TD US Eq CAD Heg Un	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIH	Toromont Industries	7,019	\$684,145	49	\$98.56	\$98.56	\$98.96	\$94.90
TILV	TD Q IntlLowVolatile	500	\$6,295	1	\$12.59	\$12.59	\$12.59	\$12.59
TINF	TD ActvGlbInfrasEqUn	2,300	\$37,124	6	\$16.16	\$16.16	\$16.21	\$15.83
TIXT	TELUS Int'l (Cda) SV	16,860	\$584,750	110	\$35.40	\$35.40	\$35.55	\$33.24
TKO	Taseko Mines Ltd.	30,700	\$46,875	18	\$1.55	\$1.55	\$1.56	\$1.45
TLF	Brompton TechLdr CAD	2,100	\$30,189	7	\$14.67	\$14.67	\$14.72	\$13.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,000	\$4,363	3	\$0.38	\$0.38	\$0.38	\$0.36
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	20,500	\$10,173	3	\$0.50	\$0.50	\$0.50	\$0.50
TLRY	Tilray Brands J Cl 2	53,500	\$236,884	39	\$4.49	\$4.49	\$4.49	\$4.08
TLV	InvescoCompVltlty Un	200	\$5,399	2	\$27.20	\$27.20	\$27.20	\$26.79
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$4,120	2	\$0.59	\$0.59	\$0.59	\$0.57
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	60,600	\$352,037	61	\$5.86	\$5.86	\$5.89	\$5.64
TNX	TRX Gold Corp J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
TNZ	Tenaz Energy Corp.	23,100	\$34,879	11	\$1.51	\$1.51	\$1.58	\$1.45
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	12,700	\$89,992	16	\$7.11	\$7.11	\$7.24	\$6.92
TOU	Tourmaline Oil Corp.	152,489	\$11,985,589	789	\$78.99	\$78.99	\$79.45	\$75.39
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,318	\$98,699	12	\$42.54	\$42.54	\$43.07	\$42.13
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,200	\$19,266	3	\$16.08	\$16.08	\$16.08	\$15.93
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
TPU	TD US Equity Idx Un	3,700	\$102,879	13	\$28.33	\$28.33	\$28.33	\$27.45
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	\$26,688	1	\$66.72	\$66.72	\$66.72	\$66.72
TPZ	Topaz Energy Corp.	33,554	\$734,569	115	\$22.17	\$22.17	\$22.23	\$21.10
TQCD	TD Q Cdn Div ETF Un	800	\$11,338	6	\$14.15	\$14.15	\$14.20	\$14.13
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,411	\$4,221,154	257	\$140.44	\$140.44	\$140.58	\$135.98
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	266,854	\$15,030,896	1,699	\$57.00	\$57.00	\$57.12	\$54.61
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$10,808	3	\$10.76	\$10.76	\$10.88	\$10.76
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	49,405	\$2,000,933	223	\$40.57	\$40.57	\$40.78	\$40.14
TRVL	Harvest Travl&LeisUn	2,700	\$45,479	11	\$16.97	\$16.97	\$16.98	\$16.66
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,800	\$7,531	10	\$2.68	\$2.68	\$2.74	\$2.66
TSAT	Telesat Corp A & B	8,800	\$88,018	10	\$10.09	\$10.09	\$10.15	\$9.75
TSK	Talisker Res Ltd J	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,421	\$292,622	43	\$35.25	\$35.25	\$35.30	\$33.31
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,003	\$42,542	11	\$21.34	\$21.34	\$21.34	\$20.58
TUED	TD ActvUS EnhanDivCA	300	\$5,163	1	\$17.21	\$17.21	\$17.21	\$17.21
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$48,596	4	\$120.96	\$120.96	\$121.70	\$120.96
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUSB	TD SltcUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltcUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	326,456	\$1,367,804	293	\$4.26	\$4.26	\$4.35	\$4.00
TVK	TerraVest Industries	1,400	\$33,621	3	\$24.07	\$24.07	\$24.07	\$23.96
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	95,100	\$102,623	32	\$1.08	\$1.08	\$1.10	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	60,670	\$761,412	102	\$12.92	\$12.92	\$12.98	\$12.10
TXF.B	CI TechGiaCovCalUnHg	19,200	\$302,038	18	\$15.85	\$15.85	\$15.86	\$15.36
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	16,322	\$158,483	79	\$9.87	\$9.87	\$9.92	\$9.41
TXP	Touchstone Expl Inc.	37,200	\$43,001	14	\$1.17	\$1.17	\$1.18	\$1.13
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	83,300	\$1,029,724	125	\$12.41	\$12.41	\$12.47	\$11.61
U.UN	Sprott PhysUraniumUn	322,544	\$5,457,805	1,243	\$17.13	\$17.13	\$17.32	\$16.05
UDA	Caldwell US DivAdvan	15	\$213	1	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,000	\$11,211	3	\$11.23	\$11.23	\$11.23	\$11.05
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	700	\$20,307	2	\$29.28	\$29.28	\$29.28	\$28.65
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$41.89	\$0.00	\$0.00
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	300	\$29,139	1	\$97.13	\$97.13	\$97.13	\$97.13
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.	35,599	\$1,229,451	143	\$34.43	\$34.43	\$34.86	\$34.00
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	12,100	\$18,925	8	\$1.62	\$1.62	\$1.62	\$1.54
USA	Americas Gold Slvr J	15,013	\$8,868	5	\$0.60	\$0.60	\$0.60	\$0.59
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	3,600	\$57,583	6	\$16.26	\$16.26	\$16.26	\$15.93
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,300	\$38,396	4	\$29.77	\$29.77	\$29.77	\$29.36
VAB	Vanguard Cdn Agr Bnd	29,609	\$649,809	72	\$21.93	\$21.93	\$22.02	\$21.84
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	9,902	\$253,784	27	\$25.88	\$25.88	\$25.88	\$25.32
VBNK	VersaBank J	2,705	\$25,797	4	\$9.52	\$9.52	\$9.55	\$9.52
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,800	\$40,048	8	\$22.24	\$22.24	\$22.27	\$22.19
VCE	Vanguard FTSE Cdaldx	24,171	\$971,089	72	\$40.72	\$40.72	\$40.72	\$39.01
VCIP	Vanguard Consrv Incm	3,500	\$81,990	6	\$23.46	\$23.46	\$23.46	\$23.21
VCM	Vecima Networks Inc.	800	\$14,135	2	\$17.87	\$17.87	\$17.87	\$17.64
VCN	Vanguard CdaAllCapUn	49,360	\$1,837,677	132	\$37.59	\$37.59	\$37.65	\$36.21
VCNS	Vanguard ConservPort	4,500	\$110,086	9	\$24.53	\$24.53	\$24.54	\$24.18
VDU	Vangrd FTSE Dev exUS	14,114	\$446,528	47	\$31.91	\$31.91	\$31.92	\$31.12
VDY	Vanguard FTSE DivYld	72,847	\$2,887,419	270	\$40.30	\$40.30	\$40.40	\$38.61
VE	Vanguard FTSE Dev EU	2,200	\$54,514	6	\$25.01	\$25.01	\$25.01	\$24.31
VEE	Vanguard FTSEEmrgMkt	7,830	\$234,175	22	\$29.99	\$29.99	\$30.00	\$29.60
VEF	Vangrd Dev US CA-heg	3,800	\$158,826	16	\$42.26	\$42.26	\$42.26	\$40.90
VEQT	Vanguard AllEqPortfl	62,734	\$1,911,576	154	\$30.94	\$30.94	\$31.00	\$29.93
VET	Vermilion Energy Inc	217,804	\$6,403,631	887	\$29.88	\$29.88	\$30.24	\$28.23
VFV	Vanguard S&P500 Indx	144,801	\$12,796,462	564	\$89.57	\$89.57	\$89.77	\$86.51
VGCX	Victoria Gld Corp J	42,800	\$315,161	146	\$7.39	\$7.39	\$7.46	\$7.10
VGG	Vanguard US DivAppr	10,345	\$665,273	57	\$65.03	\$65.03	\$65.15	\$63.08
VGH	Vanguard USDivCad-hg	1,125	\$50,974	11	\$46.10	\$46.10	\$46.21	\$44.17
VGRO	Vanguard GroETF Port	20,317	\$547,122	49	\$27.18	\$27.18	\$27.20	\$26.42
VGW	Vanguard CdnGvt Bond	2,245	\$48,520	5	\$21.61	\$21.61	\$21.67	\$21.61
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,400	\$12,653	11	\$2.33	\$2.33	\$2.37	\$2.33
VI	Vanguard exNA CA-Heg	2,600	\$75,469	6	\$29.26	\$29.26	\$29.27	\$28.49
VIDY	VanguardFTSE NADivYI	750	\$16,703	3	\$22.32	\$22.32	\$22.32	\$22.07
VIU	Vanguard exNA Idx Un	57,050	\$1,421,405	118	\$25.05	\$25.05	\$25.07	\$24.39
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$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	300	\$6,134	3	\$20.51	\$20.51	\$20.51	\$20.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	10,500	\$5,415	2	\$0.54	\$0.54	\$0.54	\$0.51
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	285,000	\$261,130	172	\$0.91	\$0.91	\$1.06	\$0.89
VMD	Viemed Healthcare	1,700	\$13,490	9	\$8.02	\$8.02	\$8.02	\$7.74
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	800	\$33,088	3	\$41.36	\$41.36	\$41.36	\$41.36
VNP	5N Plus Inc.	49,400	\$81,859	39	\$1.65	\$1.65	\$1.68	\$1.64
VPH	Valeo Pharma J CI A	17,500	\$9,765	3	\$0.57	\$0.57	\$0.57	\$0.54
VQS	VIQ Solutions Inc. J	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
VRE	Vanguard FTSECdnREIT	6,112	\$165,461	31	\$27.48	\$27.48	\$27.50	\$26.48
VRIF	Vanguard Retire Incm	2,800	\$62,082	9	\$22.19	\$22.19	\$22.23	\$22.07
VSB	Vanguard Cdn S-T Bnd	27,200	\$600,779	47	\$22.08	\$22.08	\$22.12	\$22.05
VSC	Vanguard S-T CrpBond	29,640	\$662,321	58	\$22.33	\$22.33	\$22.37	\$22.32
VSP	Vanguard S&P500 C-Hg	61,485	\$3,662,818	215	\$60.68	\$60.68	\$60.92	\$57.75
VUN	Vanguard US MktldxUn	74,990	\$5,079,069	239	\$68.69	\$68.69	\$68.84	\$66.36
VUS	Vanguard US TotMktUn	50,707	\$3,317,694	246	\$66.62	\$66.62	\$66.79	\$63.35
VVL	Vanguard GlbValFactr	440	\$16,381	3	\$37.51	\$37.51	\$37.51	\$36.44
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,700	\$153,974	13	\$41.85	\$41.85	\$41.89	\$41.14
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	23,348	\$4,102,255	205	\$177.15	\$177.15	\$177.83	\$173.21
WCP	Whitecap Resources J	442,359	\$4,372,672	944	\$10.03	\$10.03	\$10.03	\$9.42
WDO	Wesdome Gold Mines	28,800	\$258,721	95	\$9.16	\$9.16	\$9.17	\$8.70
WEED	Canopy Grwth Corp J	278,200	\$936,746	281	\$3.40	\$3.40	\$3.50	\$3.24
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	36,300	\$52,112	59	\$1.41	\$1.41	\$1.45	\$1.41
WELL	WELL Health Tech J	57,595	\$163,769	114	\$2.84	\$2.84	\$2.90	\$2.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
WFG	West Fraser Timber	10,500	\$1,073,930	73	\$101.99	\$101.99	\$103.94	\$99.86
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	5,400	\$12,122	2	\$2.25	\$2.25	\$2.25	\$2.18
WJX	Wajax Corporation	3,500	\$62,260	18	\$17.98	\$17.98	\$18.12	\$17.27
WLLW	Willow BioSci Inc. J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	44,800	\$7,096	10	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	32,927	\$4,773,050	276	\$143.76	\$143.76	\$146.38	\$143.67
WN.PR.A	Weston George 1 Pr	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
WN.PR.C	Weston George III Pr	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
WN.PR.D	Weston George IV Pr	500	\$9,920	1	\$19.84	\$19.84	\$19.84	\$19.84
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
WNDR	WonderFi Tech J	86,000	\$30,943	20	\$0.36	\$0.36	\$0.38	\$0.34
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	5,400	\$249,757	22	\$46.62	\$46.62	\$46.62	\$45.74
WPM	Wheaton Precious Mtl	51,340	\$2,200,995	231	\$43.94	\$43.94	\$43.95	\$41.49
WPRT	Westport Fuel Sys	23,400	\$27,722	27	\$1.17	\$1.17	\$1.21	\$1.15
WRG	Western Energy Serv	3,500	\$10,135	3	\$2.90	\$2.90	\$2.90	\$2.87
WRN	Wstrn Copper & Gld J	600	\$1,076	2	\$1.79	\$1.79	\$1.81	\$1.79
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	13,881	\$2,077,907	114	\$150.79	\$150.79	\$151.75	\$146.06
WSRD	WealthsimpDevMktexNA	800	\$17,539	2	\$21.93	\$21.93	\$21.93	\$21.88
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
WTE	Westshore Terminals	25,700	\$641,692	115	\$25.07	\$25.07	\$25.40	\$24.55
WXM	CI MornstrCA MomntUn	10,300	\$242,768	23	\$23.59	\$23.59	\$23.63	\$22.85
X	TMX Group Limited	9,179	\$1,174,438	66	\$130.00	\$130.00	\$130.35	\$125.18
XAGG	iShr US AggreBnd CAD	200	\$7,186	1	\$35.93	\$35.93	\$35.93	\$35.93
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,582	1	\$32.91	\$32.91	\$32.91	\$32.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	12,700	\$22,877	5	\$1.84	\$1.84	\$1.84	\$1.75
XAW	iShr CoreMSCI AC Wex	7,400	\$214,078	22	\$29.26	\$29.26	\$29.30	\$28.43
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,140	\$26,439	6	\$23.30	\$23.30	\$23.32	\$22.83
XBB	iShr Cdn Univers Bnd	49,083	\$1,320,113	103	\$26.89	\$26.89	\$27.00	\$26.74
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	9,200	\$154,434	31	\$16.91	\$16.91	\$16.93	\$16.29
XCB	iShr CoreCA CorpBond	40,962	\$760,833	91	\$18.57	\$18.57	\$18.62	\$18.48
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$11,697	3	\$39.92	\$39.92	\$39.92	\$38.52
XCG	iShares Cdn Growth	700	\$26,742	3	\$38.22	\$38.22	\$38.22	\$38.16
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	13	\$250	1	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,200	\$53,523	16	\$16.75	\$16.75	\$16.76	\$16.68
XCSR	iShareESG AdvMSCI CA	1,300	\$68,005	10	\$52.66	\$52.66	\$52.66	\$50.50
XCV	iShares Cdn Value Un	1,000	\$30,546	5	\$30.70	\$30.70	\$30.70	\$29.75
XDG	iShr CorMSCI GblDiv	3,100	\$64,127	7	\$20.93	\$20.93	\$20.93	\$20.54
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	5,600	\$118,774	13	\$21.63	\$21.63	\$21.63	\$21.04
XDIV	iShare CorMSCICdnDiv	31,102	\$692,206	74	\$22.46	\$22.46	\$22.47	\$21.56
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	3,700	\$148,440	8	\$40.35	\$40.35	\$40.35	\$40.02
XDU	iShr CoreMSCI USQuDv	1,300	\$31,197	3	\$24.45	\$24.45	\$24.45	\$23.96
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	41,500	\$1,054,937	95	\$25.79	\$25.79	\$25.82	\$24.76
XEB	iShr JP USD Emrg Mkt	1,100	\$15,478	4	\$14.10	\$14.10	\$14.10	\$14.06
XEC	iShr Core EmrgMktIMI	4,900	\$110,699	8	\$22.68	\$22.68	\$22.68	\$22.32
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	79,781	\$2,178,613	164	\$27.50	\$27.50	\$27.56	\$26.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	201,685	\$3,136,622	391	\$15.77	\$15.77	\$15.85	\$15.02
XEH	iShr MSCI EU IMI CAD	400	\$9,838	2	\$24.74	\$24.74	\$24.74	\$24.45
XEI	iShr S&P/TSX HiDivUn	27,915	\$660,051	66	\$23.94	\$23.94	\$23.95	\$23.01
XEM	iShare MSCI EmergMkt	1,200	\$31,782	3	\$26.51	\$26.51	\$26.51	\$26.47
XEN	iShare Jantzi Social	2,800	\$75,757	9	\$27.55	\$27.55	\$27.55	\$26.47
XEQT	iShrs CoreEqPortf Un	16,655	\$373,843	49	\$22.84	\$22.84	\$22.85	\$22.10
XESG	iShr ESG AwrMSCI CA	600	\$13,464	6	\$22.68	\$22.68	\$22.68	\$21.87
XEU	iShr MSCI EU IMI Idx	1,500	\$31,993	4	\$21.35	\$21.35	\$21.35	\$21.09
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,600	\$180,771	18	\$23.87	\$23.87	\$23.88	\$23.49
XFI	iShr MSCI MultifacEAFE	200	\$3,793	2	\$18.95	\$18.95	\$18.98	\$18.95
XFN	iShares S&P/TSX Fins	59,242	\$2,509,170	118	\$42.74	\$42.74	\$42.91	\$40.95
XFR	iShares Fltg Rate Un	28,288	\$567,831	26	\$20.07	\$20.07	\$20.08	\$20.07
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	17,270	\$322,006	38	\$18.62	\$18.62	\$18.70	\$18.62
XGD	iShares S&P/TSX Gold	53,800	\$785,521	75	\$14.89	\$14.89	\$14.89	\$14.32
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,150	\$260,049	19	\$21.83	\$21.83	\$21.86	\$21.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,015	\$18,257	4	\$17.96	\$17.96	\$18.05	\$17.96
XHC	iShare Gbl Hlthcare	800	\$49,831	6	\$62.14	\$62.14	\$62.37	\$62.14
XHD	iShare US HighDiv Eq	4,600	\$132,473	16	\$29.14	\$29.14	\$29.17	\$28.08
XHU	iShr US HiDiv EqtyUn	3,000	\$80,720	11	\$27.29	\$27.29	\$27.29	\$26.72
XHY	iShares US HiYld Bnd	31,300	\$479,194	41	\$15.39	\$15.39	\$15.44	\$15.13
XIC	iShr CoreSP/TSX Comp	93,050	\$2,714,266	197	\$29.59	\$29.59	\$29.67	\$28.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,000	\$19,009	6	\$19.05	\$19.05	\$19.05	\$18.83
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,378	\$300,183	41	\$26.69	\$26.69	\$26.71	\$25.88
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,100	\$60,841	6	\$29.18	\$29.18	\$29.18	\$28.89
XIU	iShares S&P/TSX60 Un	759,395	\$21,259,353	740	\$28.51	\$28.51	\$28.60	\$27.38
XLB	iShr CoreCdnLT BndUn	15,027	\$281,849	36	\$18.75	\$18.75	\$18.84	\$18.69
XLY	Auxly Cannabis Grp J	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	1,700	\$27,818	8	\$16.77	\$16.77	\$16.77	\$16.26
XMC	iShr S&P US MidCapUn	7,400	\$178,214	29	\$24.24	\$24.24	\$24.24	\$23.61
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	700	\$19,251	6	\$27.74	\$27.74	\$27.74	\$27.08
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	2,500	\$52,455	13	\$21.12	\$21.12	\$21.19	\$20.40
XMI	iShare MSCIMinVIEAFE	1,600	\$47,531	8	\$29.81	\$29.81	\$29.81	\$29.53
XML	iShr MinVolEAFE CA-H	200	\$4,325	2	\$21.60	\$21.60	\$21.65	\$21.60
XMM	iShr MinVol EmrgMkt	300	\$7,474	2	\$24.92	\$24.92	\$24.92	\$24.91
XMS	iShr MSCIMinVIUS C-H	300	\$8,268	1	\$27.56	\$27.56	\$27.56	\$27.56
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,900	\$178,739	13	\$62.12	\$62.12	\$62.12	\$60.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$68,460	7	\$34.27	\$34.27	\$34.27	\$34.17
XMW	iShr MSCI MinVolGibl	100	\$4,277	1	\$42.77	\$42.77	\$42.77	\$42.77
XMY	iShr MSCIMinVIGlbC-H	500	\$12,535	3	\$25.07	\$25.07	\$25.07	\$25.07
XPF	iShr S&P/TSX NA PrStk	17,400	\$244,650	23	\$14.07	\$14.07	\$14.09	\$14.01
XQB	iShare HighCdnBnd Un	11,400	\$205,573	19	\$18.04	\$18.04	\$18.05	\$18.02
XQLT	iShrMSCI USA QualFtr	200	\$4,764	1	\$23.82	\$23.82	\$23.82	\$23.82
XQQ	iShare NASDAQ 100 Un	32,618	\$2,722,986	149	\$85.25	\$85.25	\$85.58	\$80.58
XRБ	iShare Cdn RIRet Bnd	8,500	\$188,503	33	\$22.01	\$22.01	\$22.25	\$22.01
XRE	iShares S&P/TSX REIT	166,028	\$2,547,979	277	\$15.46	\$15.46	\$15.51	\$14.95
XSAB	iShrESG AwreCA AgBnd	900	\$15,597	2	\$17.33	\$17.33	\$17.33	\$17.33
XSB	iShre Cdn Sh Trm Bnd	43,395	\$1,103,963	80	\$25.44	\$25.44	\$25.46	\$25.41
XSC	iShr Conserv ShStgyFxd	2,500	\$42,950	2	\$17.18	\$17.18	\$17.18	\$17.18
XSE	iShr Conserv Stgy Incm	1,700	\$29,287	5	\$17.22	\$17.22	\$17.24	\$17.22
XSEA	iShrESG AwrMSCI EAFE	500	\$9,296	3	\$18.61	\$18.61	\$18.61	\$18.55
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	54,100	\$954,963	53	\$17.65	\$17.65	\$17.67	\$17.63
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	3,600	\$58,245	4	\$16.20	\$16.20	\$16.20	\$16.14
XSMC	iShr S&P US SmIcapUn	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
XSMH	iShrS&P US SmIcpC-Hg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XSP	iShares Core S&P 500	159,421	\$6,128,322	343	\$39.10	\$39.10	\$39.27	\$37.18
XSQ	iShares ST CdnBnd Un	300	\$5,425	2	\$18.11	\$18.11	\$18.11	\$18.07
XST	iShares Consumr Stpl	1,410	\$109,998	13	\$78.62	\$78.62	\$78.79	\$77.06
XSTB	iShrESG AwreCA STBnd	4,600	\$85,602	7	\$18.60	\$18.60	\$18.61	\$18.60
XSTH	iShr0-5YrTipsBndCA-H	2,300	\$83,806	9	\$36.42	\$36.42	\$36.45	\$36.40
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$40,655	2	\$40.66	\$40.66	\$40.66	\$40.65
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	43,125	\$1,444,340	146	\$34.22	\$34.22	\$34.33	\$32.55
XSUS	iShrESG Awr MSCI USA	1,000	\$26,775	4	\$26.87	\$26.87	\$26.87	\$26.68
XTC	Exco Technologies	3,369	\$24,282	6	\$7.29	\$7.29	\$7.29	\$7.15
XTD	TDb Split Cl A	900	\$4,221	7	\$4.69	\$4.69	\$4.69	\$4.69
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,000	\$139,913	9	\$10.12	\$10.12	\$10.12	\$9.98
XUH	iShre CoreS&P US Mkt	10,300	\$316,936	56	\$31.32	\$31.32	\$31.40	\$29.80
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	70,600	\$4,410,750	174	\$62.83	\$62.83	\$62.95	\$60.67
XUS.U	iShr CoreS&P500IdxUS	10,400	\$473,268	43	\$46.21	\$46.21	\$46.34	\$44.10
XUSR	iShr ESG AdvMSCI USA	1,200	\$59,241	6	\$49.79	\$49.79	\$49.79	\$48.32
XUT	iShares S&P/TSX Util	79,950	\$2,168,115	174	\$27.71	\$27.71	\$27.71	\$26.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	10,400	\$385,817	48	\$37.77	\$37.77	\$37.81	\$36.50
XUU.U	iShr CorS&P USMkt US	1,400	\$38,586	6	\$27.59	\$27.59	\$27.59	\$27.55
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	59,500	\$3,574,431	296	\$60.75	\$60.75	\$60.84	\$58.80
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,564	2	\$12.82	\$12.82	\$12.82	\$12.82
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.	46,400	\$123,260	31	\$2.70	\$2.70	\$2.74	\$2.51
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	91,016	\$575,924	134	\$6.36	\$6.36	\$6.43	\$6.19
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$2,712	1	\$27.12	\$27.12	\$27.12	\$27.12
ZAG	BMO AggregateBnd ETF	38,050	\$505,154	48	\$13.27	\$13.27	\$13.32	\$13.20
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	5,261	\$157,386	23	\$30.29	\$30.29	\$30.29	\$28.77
ZCB	BMO Corp Bond Idx Un	300	\$13,104	3	\$43.66	\$43.66	\$43.70	\$43.66
ZCDB	BMO CrpDiscountBndCA	300	\$8,220	1	\$27.40	\$27.40	\$27.40	\$27.40
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,100	\$40,007	6	\$19.13	\$19.13	\$19.13	\$18.71
ZCM	BMO Mid Crp Bond ETF	36,555	\$518,798	50	\$14.19	\$14.19	\$14.24	\$14.17
ZCN	BMO S&P/TSX Complndx	82,778	\$2,039,775	137	\$24.98	\$24.98	\$25.02	\$24.00
ZCON	BMO Conservative Un	700	\$20,538	1	\$29.34	\$29.34	\$29.34	\$29.34
ZCPB	BMO Core+Bond ETF Sr	631	\$16,685	3	\$26.47	\$26.47	\$26.47	\$26.38
ZCS	BMO Shrt Crp Bnd ETF	37,914	\$488,337	69	\$12.89	\$12.89	\$12.90	\$12.86
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	22,000	\$309,722	15	\$14.10	\$14.10	\$14.14	\$14.05
ZDH	BMO Intl DivHg-CA Un	1,000	\$20,200	2	\$20.26	\$20.26	\$20.26	\$20.14
ZDI	BMO Int'l Div CAD Un	8,200	\$140,164	17	\$17.19	\$17.19	\$17.22	\$16.90
ZDJ	BMO DJ IndAv Heg ETF	2,380	\$110,610	13	\$47.71	\$47.71	\$47.71	\$45.34
ZDM	BMO MSCI EAFE HegCAD	3,200	\$70,307	16	\$22.08	\$22.08	\$22.10	\$21.46
ZDV	BMO Cdn Dividend Un	38,068	\$693,888	85	\$18.49	\$18.49	\$18.50	\$17.76
ZDY	BMO USDiv ETF CAD Un	3,000	\$100,157	7	\$33.83	\$33.83	\$33.83	\$33.11
ZDY.U	BMO USDiv ETF USD Un	500	\$12,712	2	\$25.44	\$25.44	\$25.44	\$25.40
ZEA	BMO MSCI EAFE Idx Un	16,050	\$267,264	30	\$16.67	\$16.67	\$16.71	\$16.43
ZEB	BMO Eql Wgt Bank ETF	85,450	\$2,800,351	184	\$33.05	\$33.05	\$33.09	\$31.55
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,397	\$86,141	11	\$62.50	\$62.50	\$62.61	\$60.27
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$45,315	5	\$24.15	\$24.15	\$24.15	\$23.66
ZEQT	BMO All-Eqty CAD Un	200	\$6,972	1	\$34.86	\$34.86	\$34.86	\$34.86
ZESG	BMO BalanceESG CA Un	200	\$5,641	2	\$28.27	\$28.27	\$28.27	\$28.14
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,938	1	\$39.69	\$39.69	\$39.69	\$39.69
ZFH	BMO Fltg RtHi Yld Un	1,000	\$13,202	2	\$13.23	\$13.23	\$13.23	\$13.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,400	\$269,754	26	\$13.17	\$13.17	\$13.31	\$13.12
ZFM	BMO Mid Fed Bnd Indx	32,869	\$463,120	42	\$14.09	\$14.09	\$14.15	\$14.01
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	6,300	\$83,113	11	\$13.20	\$13.20	\$13.21	\$13.18
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,372	1	\$43.72	\$43.72	\$43.72	\$43.72
ZGD	BMO EqWght Glb Gold	3,600	\$205,170	8	\$57.35	\$57.35	\$57.35	\$54.88
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,101	\$85,000	13	\$41.10	\$41.10	\$41.10	\$39.87
ZGQ	BMO MSCI AllCntryWrld	2,692	\$109,508	9	\$40.81	\$40.81	\$40.84	\$39.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	420	\$13,741	4	\$32.92	\$32.92	\$32.92	\$32.54
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	700	\$13,349	1	\$19.07	\$19.07	\$19.07	\$19.07
ZHU	BMO EqWgtUS HlthCare	300	\$11,708	2	\$39.04	\$39.04	\$39.04	\$39.00
ZHY	BMO HY US CrpHdg ETF	9,500	\$98,849	13	\$10.47	\$10.47	\$10.47	\$10.36
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	2,100	\$25,658	3	\$12.18	\$12.18	\$12.22	\$12.18
ZID	BMO MSCI IndiaESGLdr	1,100	\$40,436	3	\$36.76	\$36.76	\$36.76	\$36.76
ZIN	BMO EqWgtIndustri Un	200	\$6,068	2	\$30.47	\$30.47	\$30.47	\$30.21
ZINN	BMO MSCI Innov CA Un	400	\$8,098	3	\$20.28	\$20.28	\$20.28	\$20.21
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,000	\$105,952	10	\$54.08	\$54.08	\$54.08	\$52.38
ZJK	BMO HiYldUS CorpBnd	1,300	\$21,804	4	\$16.76	\$16.76	\$16.81	\$16.75
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	35,535	\$1,302,530	105	\$37.05	\$37.05	\$37.12	\$35.96
ZLC	BMO Long Crp Bnd ETF	7,600	\$108,938	15	\$14.31	\$14.31	\$14.37	\$14.30
ZLD	BMO LwVol IntlEq H-C	300	\$6,576	1	\$21.92	\$21.92	\$21.92	\$21.92
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$38,531	8	\$30.13	\$30.13	\$30.13	\$29.24
ZLI	BMO LowVolIntl Eq Un	365	\$7,112	3	\$19.50	\$19.50	\$19.50	\$19.47
ZLU	BMO LwVltyUSEq CADUn	16,215	\$732,566	54	\$45.74	\$45.74	\$45.78	\$44.79
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,832	1	\$28.32	\$28.32	\$28.32	\$28.32
ZMI	BMO Monthly Incm Un	2,538	\$37,349	8	\$14.80	\$14.80	\$14.80	\$14.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	3,300	\$165,196	7	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	24,336	\$321,085	16	\$13.18	\$13.18	\$13.24	\$13.15
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,264	1	\$26.32	\$26.32	\$26.32	\$26.32
ZMT	BMO EqWgtGlbMtlHegCA	500	\$22,081	5	\$44.82	\$44.82	\$44.82	\$42.56
ZMU	BMO MidUS IG HegBnd	5,850	\$70,385	16	\$12.06	\$12.06	\$12.08	\$11.99
ZNQ	BMO Nasdaq100 Eq Cad	2,868	\$137,750	12	\$49.07	\$49.07	\$49.21	\$47.17
ZNQ.U	BMO Nasdaq100 Eq USD	536	\$12,483	2	\$23.29	\$23.29	\$23.29	\$23.29
ZPAY	BMO PremiumYield CAD	5,790	\$156,769	26	\$27.27	\$27.27	\$27.27	\$26.58
ZPAY.F	BMO PremiumYieldHegd	1,800	\$45,022	10	\$25.32	\$25.32	\$25.32	\$24.47
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	4,000	\$51,304	6	\$13.10	\$13.10	\$13.10	\$12.63
ZPL	BMO LngProvBndCad Un	2,000	\$24,489	9	\$12.24	\$12.24	\$12.29	\$12.14
ZPR	BMO Laddered Pr Indx	47,400	\$435,538	59	\$9.17	\$9.17	\$9.23	\$9.14
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,230	\$157,486	14	\$11.91	\$11.91	\$11.91	\$11.89
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,900	\$133,114	15	\$13.57	\$13.57	\$13.57	\$13.23
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	84,409	\$6,510,069	308	\$78.90	\$78.90	\$79.23	\$74.66
ZRE	BMO EqI Wgt REITs Un	28,107	\$578,281	60	\$20.67	\$20.67	\$20.75	\$19.95
ZRR	BMO RI Return Bond	7,100	\$106,362	12	\$15.02	\$15.02	\$15.06	\$14.96
ZSB	BMO ShortTrm Bond Un	500	\$22,950	1	\$45.90	\$45.90	\$45.90	\$45.90
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	45,569	\$2,488,367	144	\$55.30	\$55.30	\$55.41	\$53.43
ZSP.U	BMO S&P500 Idx US Un	7,600	\$300,782	35	\$40.23	\$40.23	\$40.23	\$38.32
ZST	BMO Ultra ShrtBnd Un	10,242	\$498,165	22	\$48.66	\$48.66	\$48.66	\$48.61
ZST.L	BMO UltraSh BndAccum	2,150	\$116,215	12	\$54.05	\$54.05	\$54.06	\$54.05
ZSU	BMO Sh-Trm US CrpBnd	2,144	\$27,479	7	\$12.81	\$12.81	\$12.83	\$12.78
ZTIP	BMO ST US TIPS CAD	800	\$25,692	4	\$31.88	\$31.88	\$32.19	\$31.88
ZTIP.F	BMO ST US TIPS Hegd	373	\$10,884	2	\$29.18	\$29.18	\$29.18	\$29.18
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	7,323	\$204,228	23	\$28.20	\$28.20	\$28.20	\$26.24
ZUD	BMO USDiv Hdg-Cad Un	5,775	\$134,976	14	\$23.90	\$23.90	\$23.94	\$22.86
ZUE	BMO S&P 500 Hedg-CAD	9,275	\$469,726	51	\$51.90	\$51.90	\$51.90	\$49.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	600	\$37,634	6	\$64.40	\$64.40	\$64.40	\$62.12
ZUP	BMO US PrefShr CA Un	900	\$19,158	3	\$21.27	\$21.27	\$21.30	\$21.27
ZUP.U	BMO US PrefShr USD	2,600	\$52,079	5	\$20.06	\$20.06	\$20.07	\$19.94
ZUQ	BMO MSCI US HiQtyUn	5,900	\$282,459	15	\$48.11	\$48.11	\$48.18	\$46.80
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,775	\$218,745	52	\$22.76	\$22.76	\$22.81	\$21.92
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,200	\$71,050	7	\$22.17	\$22.17	\$22.27	\$22.14
ZWB	BMO Coverd CallCdnBk	90,300	\$1,587,389	202	\$17.92	\$17.92	\$17.98	\$17.12
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	68,949	\$1,145,715	109	\$16.82	\$16.82	\$16.87	\$16.18
ZWE	BMO EU DivCovCal C-H	13,200	\$223,729	21	\$17.01	\$17.01	\$17.04	\$16.59
ZWG	BMO Gbl HiDivCovCal	1,090	\$28,628	5	\$26.31	\$26.31	\$26.31	\$26.24
ZWH	BMO US HighDivCov Un	8,650	\$174,450	31	\$20.42	\$20.42	\$20.42	\$19.82
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,697	\$250,220	29	\$26.25	\$26.25	\$26.25	\$24.77
ZWP	BMO EU HiDiv CovCall	8,005	\$111,548	19	\$14.00	\$14.00	\$14.07	\$13.72
ZWS	BMO US HiDivCovHg-CA	3,200	\$56,063	10	\$17.93	\$17.93	\$17.95	\$17.14
ZWT	BMO CoverCallTech CA	5,060	\$115,214	19	\$23.15	\$23.15	\$23.15	\$22.15
ZWU	BMO CoverdUtility Un	201,624	\$2,206,814	237	\$11.10	\$11.10	\$11.11	\$10.62
ZXM	CI MornstrIntlMomnHG	900	\$28,128	2	\$31.62	\$31.62	\$31.62	\$30.96
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	36,410	\$798,192	140	\$22.12	\$22.12	\$22.30	\$21.39
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$23.67	\$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	3,000	\$565	4	\$0.20	\$0.20	\$0.20	\$0.18
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	271,000	\$13,550	9	\$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	44,000	\$2,100	4	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	211,780	\$87,447	42	\$0.41	\$0.41	\$0.43	\$0.40
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADD	Arctic Star	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	1,250	\$519	2	\$0.42	\$0.42	\$0.42	\$0.42
AE	Amern Eagle	164,000	\$3,900	5	\$0.03	\$0.03	\$0.03	\$0.02
AEC	Anfield Egy	128,000	\$8,475	34	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	10	\$16	1	\$0.00	\$1.55	\$0.00	\$0.00
AFE	Africa Egy	29,500	\$9,853	4	\$0.35	\$0.35	\$0.35	\$0.31
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	65,000	\$40,465	13	\$0.61	\$0.61	\$0.63	\$0.61
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	41,650	\$15,868	10	\$0.38	\$0.38	\$0.39	\$0.38
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	13,000	\$3,223	3	\$0.25	\$0.25	\$0.25	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	27,000	\$3,698	5	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	14,000	\$560	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	\$0.68	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,600	\$17,274	4	\$6.84	\$6.84	\$6.84	\$6.49
ALY	Analytixlnsi	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	30,000	\$6,825	2	\$0.24	\$0.24	\$0.24	\$0.22
AMK	Amern Creek	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,000	\$8,600	1	\$1.72	\$1.72	\$1.72	\$1.72
AMY	Recylico Bat	2,500	\$1,078	3	\$0.42	\$0.42	\$0.46	\$0.42
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	63,000	\$25,163	11	\$0.41	\$0.41	\$0.41	\$0.39
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	30,000	\$4,500	3	\$0.15	\$0.15	\$0.15	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	25,800	\$20,750	8	\$0.81	\$0.81	\$0.88	\$0.76
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	351,000	\$5,265	4	\$0.02	\$0.02	\$0.02	\$0.02
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	21,500	\$3,640	5	\$0.17	\$0.17	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	1,086	\$4,795	6	\$4.37	\$4.37	\$4.44	\$4.37
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
ATY	Atico Mng Co	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AUAU	Allegiant Gl	36,500	\$7,225	3	\$0.20	\$0.20	\$0.20	\$0.20
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	8,000	\$780	2	\$0.10	\$0.10	\$0.12	\$0.10
AUN	Aurcana Svr	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	78,000	\$1,950	3	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	61,800	\$36,884	18	\$0.61	\$0.61	\$0.61	\$0.58
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	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,350	\$4,578	4	\$0.55	\$0.55	\$0.55	\$0.52
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	76,000	\$2,280	3	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	185,000	\$30,195	32	\$0.17	\$0.17	\$0.19	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BCM	Bear Crk Mng	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
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	42,000	\$2,095	3	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	69,000	\$3,940	5	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
BNXA	Banxa Hldgs	12,300	\$12,591	10	\$1.07	\$1.07	\$1.07	\$0.94
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	22,600	\$11,249	7	\$0.51	\$0.51	\$0.51	\$0.49
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
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	149,300	\$43,213	36	\$0.29	\$0.29	\$0.30	\$0.29
BRZ	Bearing	50	\$14	1	\$0.00	\$0.34	\$0.00	\$0.00
BSK	Blue Sky Ura	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
BSR	Bluestone Re	2,500	\$1,640	2	\$0.65	\$0.65	\$0.66	\$0.65
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	4,800	\$2,112	4	\$0.43	\$0.43	\$0.49	\$0.43
BTT	Bitterroot R	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
BWLK	Boardwalktec	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	72,000	\$29,090	6	\$0.40	\$0.40	\$0.42	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,850	\$16,436	11	\$1.47	\$1.47	\$1.49	\$1.31
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	8,000	\$1,880	1	\$0.24	\$0.24	\$0.24	\$0.24
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	12,000	\$1,590	3	\$0.14	\$0.14	\$0.14	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
CBR	Cabral Gld I	26,500	\$6,095	2	\$0.23	\$0.23	\$0.23	\$0.23
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	38,062	\$3,728	11	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	45,000	\$11,585	4	\$0.27	\$0.27	\$0.27	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEI	Coelacanth E	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	100	\$85	1	\$0.00	\$0.82	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	8,800	\$29,702	8	\$3.33	\$3.33	\$3.40	\$3.33
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	74,500	\$11,568	8	\$0.17	\$0.17	\$0.17	\$0.15
CMC	Cielo Waste	167,000	\$9,295	8	\$0.06	\$0.06	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	87,800	\$134,653	108	\$1.56	\$1.56	\$1.58	\$1.47
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	5,000	\$12,110	4	\$2.44	\$2.44	\$2.44	\$2.41
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	17,000	\$2,600	4	\$0.14	\$0.14	\$0.16	\$0.14
CRE	Critical E L	65,800	\$113,601	66	\$1.72	\$1.72	\$1.75	\$1.68
CRI	Churchill Re	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	61,000	\$19,613	7	\$0.32	\$0.32	\$0.34	\$0.30
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	20,040	\$801	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	11,450	\$21,262	16	\$1.85	\$1.85	\$1.92	\$1.79
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	54,150	\$23,176	8	\$0.44	\$0.44	\$0.44	\$0.41
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	13,500	\$2,088	4	\$0.16	\$0.16	\$0.16	\$0.15
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	8,500	\$1,865	2	\$0.21	\$0.21	\$0.22	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CYP	Cypress Dev	3,100	\$3,782	1	\$1.22	\$1.22	\$1.22	\$1.22
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	45,000	\$32,105	8	\$0.70	\$0.70	\$0.73	\$0.68
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	85,600	\$6,243	15	\$0.08	\$0.08	\$0.08	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	45,850	\$10,663	13	\$0.23	\$0.23	\$0.25	\$0.23
DEFN	Defense Mtls	135,000	\$33,813	18	\$0.26	\$0.26	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	41,000	\$37,480	10	\$0.93	\$0.93	\$0.93	\$0.88
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	119,000	\$7,990	7	\$0.07	\$0.07	\$0.09	\$0.06
DHB	Delivra Heal	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	194,000	\$15,525	14	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	600	\$1,254	2	\$2.09	\$2.09	\$2.09	\$2.09
DMGI	DMG Blockcha	140,700	\$33,378	21	\$0.24	\$0.24	\$0.25	\$0.23
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
DMX	District Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	71,000	\$15,355	18	\$0.22	\$0.22	\$0.23	\$0.21
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	94,099	\$100,899	62	\$1.08	\$1.08	\$1.12	\$1.03
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	21,500	\$11,840	4	\$0.57	\$0.57	\$0.57	\$0.54
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	24,000	\$600	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	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
ECR	Cartier Res	5,900	\$561	3	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	6,717	\$2,641	3	\$0.37	\$0.37	\$0.42	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	30,000	\$9,750	2	\$0.33	\$0.33	\$0.33	\$0.33
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,700	\$15,294	24	\$4.15	\$4.15	\$4.18	\$4.09
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental AI	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
ELEC	Elec Rylties	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	1,800	\$6,111	5	\$3.42	\$3.42	\$3.57	\$3.33
ELVT	Elevation Gl	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	57,000	\$13,958	5	\$0.25	\$0.25	\$0.25	\$0.24
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	55,500	\$46,300	19	\$0.83	\$0.83	\$0.85	\$0.80
EMPR	Empress Rylt	31,500	\$8,963	3	\$0.29	\$0.29	\$0.29	\$0.28
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
EMX	EMX Rylty Co	6,700	\$16,252	3	\$2.42	\$2.42	\$2.44	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	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	20,000	\$8,350	3	\$0.43	\$0.43	\$0.43	\$0.42
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	25,300	\$12,919	7	\$0.51	\$0.51	\$0.52	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	10,500	\$1,785	2	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,300	\$2,438	1	\$1.06	\$1.06	\$1.06	\$1.06
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	11,500	\$6,610	3	\$0.58	\$0.58	\$0.58	\$0.56
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	4,000	\$5,700	2	\$1.41	\$1.41	\$1.44	\$1.41
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	7,225	\$16,165	6	\$2.25	\$2.25	\$2.29	\$2.23
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	50,900	\$170,875	62	\$3.49	\$3.49	\$3.54	\$3.17
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
FEX	Fjordland Ex	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$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	7,400	\$27,221	7	\$3.69	\$3.69	\$3.71	\$3.64
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	24,500	\$17,435	15	\$0.77	\$0.77	\$0.77	\$0.68
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	16,700	\$36,340	12	\$2.18	\$2.18	\$2.21	\$2.14
FLT	Drone Deli	27,252	\$9,151	19	\$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
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	12,500	\$8,550	5	\$0.70	\$0.70	\$0.73	\$0.66
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMAN	Freeman Gld	125,400	\$32,206	13	\$0.25	\$0.25	\$0.27	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,754	\$3,385	4	\$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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	45,000	\$4,800	3	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	20,000	\$9,460	4	\$0.48	\$0.48	\$0.48	\$0.47
FOM	Foran Mng Co	2,900	\$6,365	6	\$2.25	\$2.25	\$2.25	\$2.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$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	\$0.16	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	119,850	\$10,078	10	\$0.09	\$0.09	\$0.09	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	4,500	\$2,430	3	\$0.55	\$0.55	\$0.55	\$0.52
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,185	3	\$0.81	\$0.81	\$0.81	\$0.78
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	200	\$40	1	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	123,000	\$38,078	35	\$0.31	\$0.31	\$0.32	\$0.31
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEM	Green Batter	130,000	\$5,050	5	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	8,000	\$2,400	2	\$0.30	\$0.30	\$0.30	\$0.30
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	ReGen III Co	72,000	\$57,600	5	\$0.80	\$0.80	\$0.80	\$0.80
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	12,200	\$6,712	4	\$0.56	\$0.56	\$0.56	\$0.54
GLDL	Gld Line Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GLDN	Glden Rid	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
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	12,000	\$1,930	2	\$0.17	\$0.17	\$0.17	\$0.16
GMG	Graphene Mfg	33,436	\$116,218	37	\$3.36	\$3.36	\$3.60	\$3.29
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,050	\$4,727	2	\$0.67	\$0.67	\$0.67	\$0.67
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPH	Graphite O	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	5,100	\$14,476	7	\$2.85	\$2.85	\$2.85	\$2.79
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$548	2	\$0.18	\$0.18	\$0.19	\$0.18
GR	Grt Atlantic	8	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	51,500	\$23,228	7	\$0.45	\$0.45	\$0.46	\$0.45
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	12,500	\$1,495	3	\$0.13	\$0.13	\$0.13	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$2,800	1	\$1.40	\$1.40	\$1.40	\$1.40
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	11,500	\$2,128	2	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	45,000	\$2,950	3	\$0.07	\$0.07	\$0.07	\$0.06
GSVR	Guanajuato S	62,500	\$24,833	41	\$0.40	\$0.40	\$0.42	\$0.38
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
GXU	Goviex Urani	101,650	\$23,263	38	\$0.23	\$0.23	\$0.24	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	5,000	\$550	1	\$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	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	9,500	\$1,995	2	\$0.21	\$0.21	\$0.21	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	23,000	\$6,485	3	\$0.29	\$0.29	\$0.29	\$0.27
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	8,000	\$5,360	2	\$0.67	\$0.67	\$0.67	\$0.67
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	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	90,000	\$3,490	6	\$0.04	\$0.04	\$0.05	\$0.04
HITI	High Tide In	700	\$1,301	7	\$1.88	\$1.88	\$1.88	\$1.83
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	48,645	\$218,370	59	\$4.69	\$4.69	\$4.73	\$4.27
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,600	\$5,256	4	\$1.46	\$1.46	\$1.46	\$1.46
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	26,500	\$6,993	6	\$0.27	\$0.27	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
HTC	HTC PurEgy	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	49,001	\$1,470	2	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$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	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	13,300	\$25,044	15	\$1.86	\$1.86	\$1.93	\$1.85
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	\$0.06	\$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	29,000	\$1,740	2	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	700	\$4,460	3	\$6.44	\$6.44	\$6.44	\$6.32
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	157,760	\$42,809	23	\$0.27	\$0.27	\$0.28	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	94,000	\$1,410	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	2,770	\$10,192	13	\$3.72	\$3.72	\$3.86	\$3.49
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	300	\$225	1	\$0.00	\$0.74	\$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	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	700	\$2,530	2	\$3.85	\$3.85	\$3.85	\$3.52
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.25	\$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	2,000	\$705	2	\$0.36	\$0.36	\$0.36	\$0.35
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	151,000	\$2,265	3	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$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	Jazz Res Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,100	2	\$0.55	\$0.55	\$0.55	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$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	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	90,000	\$9,000	4	\$0.10	\$0.10	\$0.10	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.66	\$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	\$0.77	\$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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	623,000	\$16,960	14	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	49,100	\$5,817	6	\$0.11	\$0.11	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	6,100	\$79,396	9	\$13.06	\$13.06	\$13.17	\$12.83
LAB	Labrador Gld	8,510	\$2,546	3	\$0.30	\$0.30	\$0.30	\$0.29
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	5,400	\$3,572	2	\$0.66	\$0.66	\$0.66	\$0.66
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	26,000	\$2,360	5	\$0.10	\$0.10	\$0.10	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	26,503	\$50,451	38	\$1.91	\$1.91	\$1.94	\$1.88
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	24,500	\$16,460	8	\$0.68	\$0.68	\$0.68	\$0.66
LIS	Lithium Sth	8,000	\$4,560	2	\$0.57	\$0.57	\$0.57	\$0.57
LIT	Argentina Li	24,000	\$6,570	7	\$0.29	\$0.29	\$0.29	\$0.25
LITH	Lithium Chil	20,500	\$9,435	4	\$0.47	\$0.47	\$0.47	\$0.46
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	20,500	\$5,670	3	\$0.29	\$0.29	\$0.29	\$0.28
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	341,124	\$10,309	11	\$0.03	\$0.03	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	62,000	\$34,545	13	\$0.56	\$0.56	\$0.57	\$0.55
LOVE	Cannara Biot	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	4,264	\$1,277	2	\$0.30	\$0.30	\$0.30	\$0.30
LVX	Leviathan Gl	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	35,000	\$3,075	2	\$0.09	\$0.09	\$0.09	\$0.08
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	40,000	\$6,100	2	\$0.16	\$0.16	\$0.16	\$0.15
MAI	Mnra Alamos	88,800	\$43,127	16	\$0.50	\$0.50	\$0.50	\$0.48
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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	23,000	\$1,165	2	\$0.06	\$0.06	\$0.06	\$0.05
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
MAX	MAX Res Corp	57,500	\$21,255	5	\$0.39	\$0.39	\$0.39	\$0.36
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	24,940	\$50,108	27	\$1.96	\$1.96	\$2.44	\$1.87
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	32,000	\$2,025	3	\$0.07	\$0.07	\$0.07	\$0.06
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGI	Magnum Gldco	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	30,500	\$5,288	4	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	87,000	\$4,570	6	\$0.06	\$0.06	\$0.06	\$0.05
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	21,000	\$3,610	2	\$0.18	\$0.18	\$0.18	\$0.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	20,000	\$5,400	2	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	15,000	\$4,500	2	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	21,010	\$4,372	9	\$0.21	\$0.21	\$0.22	\$0.21
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	5	\$2	1	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	11,500	\$2,875	1	\$0.25	\$0.25	\$0.25	\$0.25
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	268,000	\$4,020	3	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	11,500	\$8,150	2	\$0.70	\$0.70	\$0.72	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	44,000	\$220	3	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	13,500	\$4,245	2	\$0.33	\$0.33	\$0.33	\$0.31
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	2,300	\$12,710	3	\$5.53	\$5.53	\$5.53	\$5.44
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	13,000	\$390	1	\$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	\$2,175	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	72,000	\$2,510	4	\$0.03	\$0.03	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	22,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
MWX	Mnworx Techs	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	8,500	\$5,055	3	\$0.61	\$0.61	\$0.61	\$0.59
MZN	Mtllum Res I	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	96,000	\$6,005	8	\$0.07	\$0.07	\$0.07	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	10,500	\$2,255	4	\$0.21	\$0.21	\$0.22	\$0.21
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	590	\$130	2	\$0.22	\$0.22	\$0.22	\$0.22
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,100	\$45,995	12	\$5.09	\$5.09	\$5.11	\$4.98
NGC	Nthern Graph	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	300	\$621	1	\$2.07	\$2.07	\$2.07	\$2.07
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	67,500	\$8,060	9	\$0.12	\$0.12	\$0.13	\$0.11
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	18,800	\$5,519	4	\$0.29	\$0.29	\$0.30	\$0.29
NKL	Nickel 28 Ca	20,000	\$16,355	4	\$0.83	\$0.83	\$0.83	\$0.81
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	15,500	\$4,263	2	\$0.28	\$0.28	\$0.28	\$0.28
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	50,000	\$1,650	3	\$0.04	\$0.04	\$0.04	\$0.03
NOB	Noble Mnrl E	36,000	\$1,880	2	\$0.05	\$0.05	\$0.06	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	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	5,300	\$39,687	11	\$7.56	\$7.56	\$7.68	\$7.30
NOVR	Nova Rylty C	2,200	\$3,475	3	\$1.58	\$1.58	\$1.58	\$1.57
NOW	NowVertical	2,900	\$1,836	3	\$0.63	\$0.63	\$0.64	\$0.63
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	200	\$34	1	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NSE	New Stratus	24,000	\$20,495	4	\$0.86	\$0.86	\$0.86	\$0.85
NSP	Naturally Sp	3,800	\$355	3	\$0.09	\$0.09	\$0.10	\$0.09
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	35,000	\$525	2	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	40,000	\$10,720	7	\$0.27	\$0.27	\$0.27	\$0.26
NWX	Newport Expl	2,254	\$835	3	\$0.38	\$0.38	\$0.38	\$0.37
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
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	70,500	\$16,838	7	\$0.25	\$0.25	\$0.25	\$0.23
OCO	Oroco Res	275	\$220	1	\$0.00	\$0.86	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	4,900	\$28,575	5	\$5.86	\$5.86	\$5.90	\$5.63
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OGO	Organto Food	40,000	\$3,800	4	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	23,000	\$6,610	5	\$0.29	\$0.29	\$0.29	\$0.28
OMG	Omai Gld Mns	45,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	179,000	\$3,580	2	\$0.02	\$0.02	\$0.02	\$0.02
ORX	Orefinders R	133,000	\$3,990	3	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
OTGO.H	O2Gold Inc.	7,000	\$875	2	\$0.13	\$0.13	\$0.13	\$0.13
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
OZ	Outback Gldf	33,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	70,500	\$7,918	9	\$0.12	\$0.12	\$0.12	\$0.10
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	6,500	\$2,665	1	\$0.41	\$0.41	\$0.41	\$0.41
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	19,000	\$2,565	2	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	90,000	\$5,850	3	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	11,000	\$770	3	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	250	\$70	1	\$0.00	\$0.27	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	13,000	\$2,285	4	\$0.18	\$0.18	\$0.18	\$0.16
PGLD	P2 Gold Inc.	12,100	\$4,356	5	\$0.36	\$0.36	\$0.36	\$0.36
PGM	Pure Gld Mng	597,116	\$74,118	56	\$0.13	\$0.13	\$0.13	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	62,000	\$1,660	3	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	49,000	\$16,250	13	\$0.36	\$0.36	\$0.36	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	300	\$57	1	\$0.00	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	3,600	\$21,779	11	\$6.21	\$6.21	\$6.21	\$5.93
PMKR	Playmaker Ca	61,500	\$20,760	5	\$0.34	\$0.34	\$0.34	\$0.34
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	2,563	\$1,063	2	\$0.42	\$0.42	\$0.42	\$0.42
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	7,400	\$9,810	4	\$1.37	\$1.37	\$1.37	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	31,000	\$9,233	4	\$0.32	\$0.32	\$0.32	\$0.30
POR	Portofino Re	23,000	\$1,035	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	4,000	\$4,600	1	\$1.15	\$1.15	\$1.15	\$1.15
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	8,700	\$12,345	18	\$1.43	\$1.43	\$1.45	\$1.39
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	100	\$812	1	\$8.12	\$8.12	\$8.12	\$8.12
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
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	274,000	\$17,810	10	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	13,640	\$2,374	3	\$0.18	\$0.18	\$0.18	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	169,000	\$35,763	20	\$0.22	\$0.22	\$0.23	\$0.20
PX	Pelangio Exp	389	\$12	1	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	10,400	\$1,666	3	\$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	3,400	\$18,403	7	\$5.42	\$5.42	\$5.53	\$5.40
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	53,500	\$9,313	6	\$0.17	\$0.17	\$0.18	\$0.17
QPM	Quebec Preci	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Qestor Tech	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	31,000	\$4,338	5	\$0.14	\$0.14	\$0.14	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,200	\$8,388	3	\$2.76	\$2.76	\$2.76	\$2.60
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
RDS	Radisson	47,500	\$4,175	6	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	49,930	\$205,554	45	\$4.05	\$4.05	\$4.26	\$4.05
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
REVO	RevoluGrp Cd	16,000	\$3,120	3	\$0.20	\$0.20	\$0.20	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RG	Romios Gold	30,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	17,000	\$6,970	3	\$0.41	\$0.41	\$0.41	\$0.41
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	78,000	\$19,118	8	\$0.25	\$0.25	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RHT	Reliq Health	49,000	\$25,020	16	\$0.51	\$0.51	\$0.53	\$0.50
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	42,000	\$2,950	3	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	31,000	\$10,203	6	\$0.33	\$0.33	\$0.34	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	20,000	\$3,850	2	\$0.20	\$0.20	\$0.20	\$0.19
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 C	41,000	\$820	3	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	14,500	\$2,935	2	\$0.21	\$0.21	\$0.21	\$0.20
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	1,100	\$385	2	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSS	Resaas Svcs	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	52,000	\$270	2	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	21,500	\$13,315	8	\$0.63	\$0.63	\$0.63	\$0.61
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	900	\$1,572	7	\$1.82	\$1.82	\$1.82	\$1.71
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	90,600	\$160,781	36	\$1.86	\$1.86	\$1.90	\$1.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	11,000	\$2,695	1	\$0.25	\$0.25	\$0.25	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$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	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.29
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SCOT	Scottie Res	55,100	\$10,569	5	\$0.20	\$0.20	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	109,000	\$47,925	19	\$0.45	\$0.45	\$0.46	\$0.42
SDI	Stampede Dri	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	91,000	\$10,515	8	\$0.12	\$0.12	\$0.12	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	177,100	\$42,149	46	\$0.24	\$0.24	\$0.25	\$0.22
SGMD	Salona Globa	2,000	\$1,080	2	\$0.54	\$0.54	\$0.54	\$0.54
SGML	Sigma Corp.	6,403	\$261,473	26	\$42.05	\$42.05	\$42.23	\$39.27
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	48,000	\$12,000	6	\$0.25	\$0.25	\$0.27	\$0.24
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	488	\$17	1	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	6,800	\$3,949	3	\$0.64	\$0.64	\$0.64	\$0.56
SLI	Standard Lit	37,934	\$193,812	54	\$5.13	\$5.13	\$5.28	\$4.95
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	47,300	\$11,747	8	\$0.25	\$0.25	\$0.26	\$0.24
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	17,000	\$4,535	3	\$0.27	\$0.27	\$0.27	\$0.26
SME	Sama Res Inc	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	17,000	\$1,445	4	\$0.09	\$0.09	\$0.09	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	26,300	\$70,899	17	\$2.69	\$2.69	\$2.73	\$2.66
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	48,020	\$3,892	7	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	20,000	\$6,235	2	\$0.32	\$0.32	\$0.32	\$0.31

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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	102,000	\$85,520	23	\$0.85	\$0.85	\$0.86	\$0.81
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	67,000	\$11,480	6	\$0.18	\$0.18	\$0.18	\$0.17
SPOT	EarthLabs In	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
SPP	Spot Coffee	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	92,000	\$5,220	4	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	800	\$136	3	\$0.00	\$0.18	\$0.00	\$0.00
SSVR	Summa Svr Co	20,000	\$13,025	5	\$0.68	\$0.68	\$0.68	\$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	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
STER	Steer Techs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	7,500	\$975	2	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	30,296	\$7,867	7	\$0.27	\$0.27	\$0.28	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	137,441	\$56,236	48	\$0.41	\$0.41	\$0.43	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	143,350	\$88,766	39	\$0.62	\$0.62	\$0.63	\$0.61
TAO	TAG Oil Ltd.	154,000	\$62,245	18	\$0.43	\$0.43	\$0.43	\$0.38
TAU	Thesis Gld I	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBRD	Thunderbird	3,400	\$10,036	5	\$2.89	\$2.89	\$2.96	\$2.89
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
TGOL	Thunder Gld	27,000	\$1,080	1	\$0.04	\$0.04	\$0.04	\$0.04
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	40,000	\$2,535	4	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	70,000	\$2,450	4	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	40,000	\$6,168	6	\$0.16	\$0.16	\$0.16	\$0.15
TMC	Trench Mtls	350	\$214	1	\$0.00	\$0.64	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,066	\$140,778	14	\$67.67	\$67.67	\$68.66	\$67.46
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPC	Tenth Avenue	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	80,000	\$3,750	4	\$0.05	\$0.05	\$0.05	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSG	TriStar Gld	125	\$20	1	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	5,500	\$1,660	2	\$0.30	\$0.30	\$0.31	\$0.30
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	18,000	\$18,710	3	\$1.05	\$1.05	\$1.05	\$1.03
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	8,500	\$8,325	3	\$1.00	\$1.00	\$1.00	\$0.95
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	200	\$6	1	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	11,000	\$12,980	1	\$1.18	\$1.18	\$1.18	\$1.18
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Rylt	24,830	\$76,199	25	\$3.15	\$3.15	\$3.17	\$3.01
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USS	Uniserve Com	500	\$43	1	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	27,000	\$2,090	3	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	52,000	\$7,438	10	\$0.14	\$0.14	\$0.15	\$0.14
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	30,000	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.10
VIP	VIP Entmt Te	33,000	\$1,370	3	\$0.05	\$0.05	\$0.05	\$0.04
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIS	Visionstate	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLH	Vision Lithi	185,100	\$18,029	17	\$0.11	\$0.11	\$0.11	\$0.09
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	12,400	\$15,794	12	\$1.31	\$1.31	\$1.31	\$1.25
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	14,500	\$5,608	3	\$0.38	\$0.38	\$0.40	\$0.37
VOL	Volatus Aero	17,500	\$6,650	4	\$0.37	\$0.37	\$0.40	\$0.37
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
VUL	Vulcan Mnrls	49,000	\$14,870	6	\$0.31	\$0.31	\$0.31	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	13,500	\$1,283	1	\$0.10	\$0.10	\$0.10	\$0.10
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	52,000	\$22,100	11	\$0.43	\$0.43	\$0.44	\$0.42
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	29,000	\$48,448	38	\$1.67	\$1.67	\$1.72	\$1.61
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	5,550	\$16,944	3	\$3.19	\$3.19	\$3.19	\$3.04
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCU	World Copper	6,500	\$1,755	1	\$0.27	\$0.27	\$0.27	\$0.27
WE	WeCommerce H	4,800	\$11,600	4	\$2.40	\$2.40	\$2.48	\$2.40
WEB	Wbridge Rene	30,500	\$10,680	4	\$0.36	\$0.36	\$0.36	\$0.35
WED	The Waim	1,900	\$4,883	2	\$2.57	\$2.57	\$2.57	\$2.57
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	36,000	\$2,160	4	\$0.06	\$0.06	\$0.06	\$0.06
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	5,500	\$1,843	1	\$0.34	\$0.34	\$0.34	\$0.34
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	35,000	\$14,005	6	\$0.40	\$0.40	\$0.41	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	14,500	\$10,240	3	\$0.72	\$0.72	\$0.72	\$0.70
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	15,250	\$2,898	2	\$0.19	\$0.19	\$0.19	\$0.19
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	43,000	\$1,455	5	\$0.04	\$0.04	\$0.04	\$0.03
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XTM	Transition M	687	\$69	1	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	50,000	\$8,425	3	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,100	\$18,473	8	\$2.05	\$2.05	\$2.05	\$2.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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