



October 17, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,859,938	\$680,450,628	84,569	1,815	30,082,781	13,065,711	4,711,446	1,113	546	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 140	13,220,645,386	\$202,979,687,807	24,067,957

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources J	500,364	\$4,928,269	1,066	\$9.78	\$9.96	\$9.74
CCO	Cameco Corporation	474,966	\$14,755,412	1,892	\$31.10	\$31.65	\$30.08
ATH	Athabasca Oil Corp J	402,979	\$944,327	183	\$2.32	\$2.38	\$2.31
BB	BlackBerry Limited	365,682	\$2,158,898	728	\$5.91	\$6.03	\$5.67
BIR	Birchcliff Energy	335,110	\$3,595,886	593	\$10.50	\$11.08	\$10.48
HNU	BetaPro NatGasLevBul	314,765	\$4,739,957	438	\$15.04	\$15.47	\$14.73
SHOP	Shopify Inc A SV	309,809	\$11,753,568	1,250	\$38.12	\$38.40	\$37.32
HEXO	HEXO Corp.	301,501	\$72,410	26	\$0.24	\$0.25	\$0.24
XIU	iShares S&P/TSX60 Un	283,002	\$8,086,821	367	\$28.52	\$28.73	\$28.45
AQN	Algonquin Pwr & Util	276,991	\$4,056,619	665	\$14.60	\$14.78	\$14.41
MEG	MEG Energy Corp.	274,845	\$4,651,850	672	\$16.54	\$17.56	\$16.43
CVE	Cenovus Energy Inc.	270,686	\$6,390,724	897	\$23.28	\$24.00	\$23.25
BTE	Baytex Energy Corp.	264,683	\$1,712,657	437	\$6.38	\$6.59	\$6.33
HQU	BetaProNASDAQ100 2xBI	250,884	\$2,097,856	183	\$8.42	\$8.46	\$8.26
MFC	Manulife Financial	248,254	\$5,478,551	784	\$22.00	\$22.25	\$21.93
ABX	Barrick Gold Corp	230,602	\$4,647,517	604	\$20.05	\$20.36	\$19.98
WEED	Canopy Grwth Corp J	230,109	\$791,713	279	\$3.47	\$3.66	\$3.30
CPG	Crescent Point Corp.	228,111	\$2,183,012	480	\$9.54	\$9.69	\$9.43
HQD	BetaProNSDQ100 -2xBr	225,772	\$2,139,354	192	\$9.43	\$9.58	\$9.38
VET	Vermilion Energy Inc	225,067	\$6,621,490	839	\$29.11	\$30.03	\$29.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KORE	Kore Mng Ltd	808,740	\$27,505	24	\$0.05	\$0.05	\$0.03
PEGA	Pegasus Res	595,000	\$17,990	14	\$0.03	\$0.04	\$0.03
AALI	Advance Lith	367,000	\$7,340	10	\$0.02	\$0.02	\$0.02
DM	Datametrex A	342,000	\$33,625	27	\$0.10	\$0.11	\$0.09
VERT	Vertical Exp	332,000	\$22,335	15	\$0.07	\$0.07	\$0.07
DV	Dolly Varden	283,000	\$160,800	30	\$0.57	\$0.59	\$0.54
DEF	Defiance Svr	280,038	\$56,465	62	\$0.20	\$0.22	\$0.19
CSTR	Cryptostar C	252,000	\$8,570	12	\$0.03	\$0.04	\$0.03
AN	Arena Mnrls	249,000	\$97,385	33	\$0.39	\$0.42	\$0.38
PTU	Purepoint Ur	240,700	\$16,853	7	\$0.07	\$0.07	\$0.07
GXU	Goviex Urani	240,594	\$54,614	36	\$0.23	\$0.23	\$0.22
EAST	EW Bioscienc	224,000	\$4,480	4	\$0.02	\$0.02	\$0.02
REVO	RevoluGrp Cd	218,500	\$60,435	31	\$0.28	\$0.30	\$0.26
AEC	Anfield Egy	214,500	\$14,775	76	\$0.07	\$0.08	\$0.07
JOR	Jourdan Res	211,000	\$12,960	10	\$0.06	\$0.07	\$0.06
GRDM	Grid Mtls Co	210,600	\$38,341	18	\$0.19	\$0.19	\$0.18
NSCI	Nanalysis Sc	189,000	\$140,415	26	\$0.71	\$0.76	\$0.71
QNC	Quantum Emot	183,500	\$27,845	20	\$0.15	\$0.17	\$0.14
MAI	Mnra Alamos	159,600	\$75,761	28	\$0.47	\$0.48	\$0.47
MOS	MOBI724 Glob	155,000	\$2,325	5	\$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:	19	Block Volume:	303,200	
Number of Issues Traded:	15	Block Value:	\$5,023,601	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PPL.PF.C	Pembina Pipe Pr 23	\$25.25	29,000	\$732,250
DLR	Horizon US\$ Cur A Un	\$13.88	24,700	\$342,836
CMR	iShares MoneyMkt Un	\$50.08	23,300	\$1,166,864
DLR	Horizon US\$ Cur A Un	\$13.88	22,600	\$313,688
YRI	Yamana Gold Inc.	\$6.22	19,200	\$119,424
AQN	Algonquin Pwr & Util	\$14.68	17,800	\$261,304
HED	BetaProS&PTSXEgy-2x	\$6.96	17,600	\$122,496
HIX	BetaPro60 DailyInvs	\$7.78	15,300	\$119,034
HQU	BetaProNASDAQ100 2xBI	\$8.30	14,400	\$119,520
HQU	BetaProNASDAQ100 2xBI	\$8.28	14,400	\$119,232

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.08	23,300	\$1,166,864
PPL.PF.C	Pembina Pipe Pr 23	\$25.25	29,000	\$732,250
DLR	Horizon US\$ Cur A Un	\$13.88	24,700	\$342,836
DLR	Horizon US\$ Cur A Un	\$13.88	22,600	\$313,688
XIU	iShares S&P/TSX60 Un	\$28.54	10,700	\$305,378
AQN	Algonquin Pwr & Util	\$14.68	17,800	\$261,304
PPL.PF.C	Pembina Pipe Pr 23	\$25.24	10,000	\$252,400
HOU	BetaPro CrdOilLevBul	\$17.42	13,600	\$236,912
AQN	Algonquin Pwr & Util	\$14.63	11,100	\$162,393
XGD	iShares S&P/TSX Gold	\$14.67	10,500	\$154,035

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	40,286	\$427,712	113	\$10.48	\$10.48	\$10.76	\$10.48
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	50,211	\$774,753	207	\$15.30	\$15.30	\$15.58	\$15.15
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	230,602	\$4,647,517	604	\$20.05	\$20.05	\$20.36	\$19.98
AC	Air Canada Vote & VV	165,123	\$2,953,286	505	\$17.94	\$17.94	\$17.99	\$17.72
ACB	Aurora Cannabis J	187,373	\$285,763	126	\$1.53	\$1.53	\$1.56	\$1.47
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	24,223	\$992,224	152	\$40.99	\$40.99	\$41.20	\$40.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,601	\$102,351	22	\$22.16	\$22.16	\$22.45	\$21.67
AD.UN	Alaris Eq Part Tr Un	28,900	\$449,938	64	\$15.62	\$15.62	\$15.69	\$15.37
ADCO	Adcore Inc. J	1	\$0	1	\$0.00	\$0.31	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,106	\$48,983	6	\$15.79	\$15.79	\$15.79	\$15.56
ADW.A	Andrew Peller A NV	1,400	\$7,552	2	\$5.39	\$5.39	\$5.42	\$5.39
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	83,172	\$4,745,825	539	\$56.82	\$56.82	\$57.92	\$56.62
AEZS	AEterna Zentaris Inc	2	\$10	1	\$0.00	\$4.93	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,800	\$61,353	8	\$33.91	\$33.91	\$34.56	\$33.76
AGF.B	AGF Management B NV	23,201	\$137,622	40	\$5.88	\$5.88	\$6.07	\$5.85
AGI	Alamos Gold Inc. J	46,190	\$468,296	106	\$10.07	\$10.07	\$10.39	\$10.02
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	93,000	\$4,625	9	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,923	\$93,843	25	\$10.55	\$10.55	\$10.57	\$10.40
AIF	Altus Group Limited	8,860	\$419,438	40	\$47.89	\$47.89	\$48.02	\$47.03
AIL	Almonty Industries J	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
AIM	Aimia Inc.	5,000	\$17,326	6	\$3.45	\$3.45	\$3.52	\$3.45
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,300	\$92,577	23	\$12.82	\$12.82	\$12.82	\$12.59
AKT.A	Akita Drill CI A NV	3,100	\$4,184	2	\$1.37	\$1.37	\$1.37	\$1.34
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	17,300	\$49,110	9	\$2.80	\$2.80	\$2.88	\$2.77
ALA	AltaGas Ltd.	78,230	\$2,021,656	409	\$25.86	\$25.86	\$25.96	\$25.34
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$3,320	2	\$16.55	\$16.55	\$16.65	\$16.55
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	900	\$14,972	5	\$16.80	\$16.80	\$16.80	\$16.37
ALS	Altius Minerals Corp	4,469	\$86,517	25	\$19.22	\$19.22	\$19.69	\$19.17
ALYA	Alithya Group J A SV	6,000	\$15,810	2	\$2.64	\$2.64	\$2.64	\$2.63
AMC	Arizona Mtls Corp. J	26,024	\$103,234	46	\$3.90	\$3.90	\$4.08	\$3.88
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,350	\$165,658	22	\$49.00	\$49.00	\$49.84	\$49.00
ANRG	Anaergia Inc. J SV	7,400	\$63,158	12	\$8.72	\$8.72	\$8.72	\$8.32
AOI	Africa Oil Corp. J	80,751	\$257,326	57	\$3.18	\$3.18	\$3.21	\$3.16
AOT	Ascot Resources J	13,500	\$5,250	4	\$0.38	\$0.38	\$0.40	\$0.38
AP.UN	Allied Prop. REIT Un	39,783	\$1,112,443	164	\$27.92	\$27.92	\$28.27	\$27.75
APLI	Appili Therapeutcs J	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	4,000	\$52,099	15	\$13.02	\$13.02	\$13.11	\$12.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
AQN	Algonquin Pwr & Util	276,991	\$4,056,619	665	\$14.60	\$14.60	\$14.78	\$14.41
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	4,100	\$74,920	35	\$18.31	\$18.31	\$18.31	\$18.20
AR	Argonaut Gold Inc. J	147,174	\$58,015	31	\$0.41	\$0.41	\$0.41	\$0.39
ARA	Aclara Res Inc. J	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
ARB	Accelerate ArbitrgUn	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
ARE	Aecon Group Inc.	30,752	\$298,017	93	\$9.60	\$9.60	\$9.80	\$9.60
ARG	Amerigo Resources J	23,251	\$23,374	13	\$1.00	\$1.00	\$1.01	\$0.98
ARIS	Aris Mng Corp.	3,400	\$10,035	14	\$2.91	\$2.91	\$3.02	\$2.91
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	34,700	\$258,518	65	\$7.24	\$7.24	\$7.61	\$7.20
ARX	ARC Resources Ltd.	206,901	\$3,714,133	734	\$17.65	\$17.65	\$18.37	\$17.62
ASCU	Arizona Sonoran J	9,200	\$14,571	4	\$1.52	\$1.52	\$1.60	\$1.52
ASM	Avino Silver & Gld J	18,000	\$14,320	7	\$0.81	\$0.81	\$0.81	\$0.79
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,100	\$184,478	92	\$9.15	\$9.15	\$9.42	\$9.06
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AT	AcuityAds Hldgs J	5,000	\$11,305	8	\$2.25	\$2.25	\$2.30	\$2.25
ATA	ATS Automation Tool	26,000	\$1,203,907	136	\$46.02	\$46.02	\$46.99	\$45.90
ATD	Alimentation Couche	46,730	\$2,718,685	235	\$57.99	\$57.99	\$58.41	\$57.91
ATE	Antibe Therapeutic J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
ATH	Athabasca Oil Corp J	402,979	\$944,327	183	\$2.32	\$2.32	\$2.38	\$2.31
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,125	\$2,320,610	241	\$50.45	\$50.45	\$51.03	\$48.41
AUGB.F	1stTr CboeVestUSEqHg	3,100	\$106,317	7	\$34.19	\$34.19	\$34.32	\$34.19
AUMN	Golden Minerals J	50	\$18	1	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	84,000	\$11,323	15	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	37,640	\$10,278	8	\$0.27	\$0.27	\$0.28	\$0.27
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	2,357	\$82,419	12	\$35.07	\$35.07	\$35.28	\$34.74
AX.PR.E	Artis REIT Ser E Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
AX.UN	Artis REIT Un	43,101	\$410,873	125	\$9.54	\$9.54	\$9.60	\$9.45
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	9,800	\$82,583	25	\$8.37	\$8.37	\$8.53	\$8.23
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	8,501	\$7,236	5	\$0.85	\$0.85	\$0.86	\$0.85
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	97,075	\$5,224,763	492	\$53.65	\$53.65	\$54.41	\$53.35
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	900	\$21,429	2	\$23.85	\$23.85	\$23.85	\$23.76
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	200	\$4,592	1	\$22.96	\$22.96	\$22.96	\$22.96
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	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	800	\$10,083	3	\$12.60	\$12.60	\$12.61	\$12.60
BAM.PR.M	Brookfld Asset Pr 17	600	\$11,022	1	\$18.37	\$18.37	\$18.37	\$18.37
BAM.PR.N	Brookfld Asset Pr 18	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
BAM.PR.R	Brookfld Asset Pr 24	1,200	\$16,776	2	\$14.03	\$14.03	\$14.03	\$13.97
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	\$3,150	1	\$15.75	\$15.75	\$15.75	\$15.75

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	8,026	\$432,263	38	\$53.65	\$53.65	\$54.34	\$53.54
BANK	EvolveCdnBk&LfeCA UH	5,700	\$41,211	10	\$7.23	\$7.23	\$7.25	\$7.21
BASE	EvolveGlbMatMin Heg	1,000	\$23,373	4	\$23.34	\$23.34	\$23.41	\$23.32
BASE.B	EvolveGlbMatMinUnheg	700	\$16,324	1	\$23.32	\$23.32	\$23.32	\$23.32
BB	BlackBerry Limited	365,682	\$2,158,898	728	\$5.91	\$5.91	\$6.03	\$5.67
BBD.A	Bombardier CI A MV	1,600	\$49,714	5	\$31.21	\$31.21	\$31.35	\$30.93
BBD.B	Bombardier CI B SV	71,335	\$2,114,255	320	\$30.09	\$30.09	\$30.18	\$28.46
BBD.PR.B	Bombardier Ser 2 Pr	700	\$11,375	1	\$16.25	\$16.25	\$16.25	\$16.25
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,100	\$28,577	10	\$25.77	\$25.77	\$26.00	\$25.77
BBUC	Brookfld Bus Corp SV	8,500	\$255,769	47	\$29.65	\$29.65	\$30.90	\$29.61
BCE	BCE Inc.	143,650	\$8,492,058	740	\$58.92	\$58.92	\$59.63	\$58.46
BCE.PR.A	BCE Inc. Pr Ser AA	1,600	\$26,818	2	\$16.93	\$16.93	\$16.93	\$16.66
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	609	\$10,698	7	\$17.57	\$17.57	\$17.57	\$17.55
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.45	\$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	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$20,201	3	\$17.10	\$17.10	\$17.10	\$16.81
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	780	\$23,134	7	\$29.60	\$29.60	\$30.06	\$29.25
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	10,500	\$488,622	55	\$46.50	\$46.50	\$46.69	\$46.36
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	900	\$21,645	2	\$24.05	\$24.05	\$24.05	\$24.05
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	64,609	\$2,557,940	269	\$39.28	\$39.28	\$40.65	\$39.12
BEPC	Brookfld RenewA ExSV	65,779	\$2,721,516	370	\$41.13	\$41.13	\$42.52	\$40.78
BEPR	BromptnFlhrtYCrnPUn	4,500	\$39,817	8	\$8.83	\$8.83	\$8.86	\$8.82
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,220	1	\$15.55	\$15.55	\$15.55	\$15.55
BFIN	BromptonNA FinDivCAD	700	\$13,188	1	\$18.84	\$18.84	\$18.84	\$18.84
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,800	\$14,060	4	\$5.00	\$5.00	\$5.09	\$5.00
BGU	Bristol GateUS Eq Un	200	\$6,086	2	\$30.43	\$30.43	\$30.43	\$30.43
BGU.U	Bristol GateUSEq USD	700	\$15,505	1	\$22.15	\$22.15	\$22.15	\$22.15
BHC	Bausch Health Co	32,400	\$306,515	224	\$9.46	\$9.46	\$9.69	\$9.04
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 InfrsPr1	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	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,000	\$21,360	2	\$21.04	\$21.04	\$21.68	\$21.04
BIP.UN	Brookfield Infras Un	36,107	\$1,687,052	170	\$46.83	\$46.83	\$47.44	\$46.25
BIPC	Brookfld Infras A SV	13,308	\$732,844	60	\$54.86	\$54.86	\$55.75	\$54.70
BIR	Birchcliff Energy	335,110	\$3,595,886	593	\$10.50	\$10.50	\$11.08	\$10.48
BITC	Ninepoint Bitcoin Un	3,100	\$24,799	4	\$8.00	\$8.00	\$8.01	\$7.98
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	97,833	\$133,703	125	\$1.35	\$1.35	\$1.41	\$1.34
BITI	BetaPro InversBitcn	8,783	\$210,250	35	\$23.99	\$23.99	\$24.10	\$23.79
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,315	\$42,733	11	\$12.90	\$12.90	\$12.94	\$12.82
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$14,097	5	\$10.07	\$10.07	\$10.12	\$10.05
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
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	400	\$6,512	2	\$16.28	\$16.28	\$16.28	\$16.28
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.	140	\$2,865	3	\$20.45	\$20.45	\$20.45	\$20.45
BLDP	Ballard Power Sys	73,400	\$573,936	164	\$7.77	\$7.77	\$7.95	\$7.68
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$736	4	\$1.83	\$1.83	\$1.85	\$1.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,800	\$102,836	53	\$13.26	\$13.26	\$13.28	\$13.05
BLX	Boralex Inc. Cl A	36,986	\$1,454,957	211	\$39.29	\$39.29	\$39.96	\$39.00
BMO	Bank of Montreal	102,844	\$12,547,726	793	\$121.96	\$121.96	\$122.65	\$121.01
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,300	\$30,869	4	\$23.85	\$23.85	\$23.85	\$23.72
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
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	3,800	\$62,660	9	\$16.52	\$16.52	\$16.52	\$16.39
BNE	Bonterra Energy Corp	55,000	\$447,597	84	\$8.11	\$8.11	\$8.32	\$7.97
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	3,000	\$36,430	3	\$12.39	\$12.39	\$12.39	\$11.75
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	184,534	\$12,222,000	1,045	\$66.16	\$66.16	\$66.53	\$65.88
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BOS	Airboss of America J	35,600	\$282,222	63	\$8.15	\$8.15	\$8.28	\$7.83
BPF.UN	Boston Pizza Fnd Un	13,400	\$210,254	24	\$15.76	\$15.76	\$15.78	\$15.28
BPO.PR.A	Brookfld Office PrAA	2,200	\$35,170	4	\$15.98	\$15.98	\$15.99	\$15.98
BPO.PR.C	Brookfld Office PrCC	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
BPO.PR.E	Brookfld Office PrEE	2,100	\$36,331	4	\$17.50	\$17.50	\$17.50	\$17.17
BPO.PR.G	Brookfld Office PrGG	800	\$16,767	2	\$20.64	\$20.64	\$21.15	\$20.64
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	700	\$9,758	1	\$13.94	\$13.94	\$13.94	\$13.94
BPO.PR.P	Brookfld Office Pr P	900	\$12,717	1	\$14.13	\$14.13	\$14.13	\$14.13
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	\$17.10	\$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	\$43,111	5	\$21.52	\$21.52	\$21.63	\$21.52
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$23.03	\$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	2,500	\$13,227	7	\$5.26	\$5.26	\$5.34	\$5.26
BRE	Bridgemarq RI Est RV	5,400	\$76,740	17	\$14.20	\$14.20	\$14.37	\$14.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,300	\$20,280	7	\$15.60	\$15.60	\$15.80	\$15.55
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	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	4,200	\$22,062	4	\$5.25	\$5.25	\$5.31	\$5.25
BSX	Belo Sun Mining J	400	\$110	2	\$0.00	\$0.28	\$0.00	\$0.00
BTB.UN	BTB REIT Un	60,502	\$197,231	37	\$3.25	\$3.25	\$3.32	\$3.20
BTCC	Purpose BitcnCA CrHg	29,702	\$114,378	23	\$3.84	\$3.84	\$3.87	\$3.83
BTCC.B	Purpose BitcnCA NCHg	59,795	\$234,256	29	\$3.91	\$3.91	\$3.94	\$3.90
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,628	\$45,789	13	\$3.63	\$3.63	\$3.65	\$3.61
BTCQ	3iQ CoinShr Bitcn CA	1,100	\$4,922	2	\$4.42	\$4.42	\$4.48	\$4.42
BTCQ.U	3iQ CoinShr Bitcn US	100	\$324	1	\$3.24	\$3.24	\$3.24	\$3.24
BTCX.B	CI GalBitcnCA ETF UH	15,980	\$63,993	19	\$4.00	\$4.00	\$4.02	\$3.98
BTCX.U	CI GalBitcnETF UH US	4,300	\$15,781	7	\$3.67	\$3.67	\$3.67	\$3.67
BTCY	Purpose Btcn Yld Un	1,215	\$3,778	5	\$3.11	\$3.11	\$3.13	\$3.09
BTCY.B	Purpose BtcnYldNC HG	115	\$406	3	\$3.53	\$3.53	\$3.53	\$3.53
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	264,683	\$1,712,657	437	\$6.38	\$6.38	\$6.59	\$6.33
BTO	B2Gold Corp.	182,226	\$752,243	282	\$4.07	\$4.07	\$4.21	\$4.04
BU	Burcon NutraSci J	2,000	\$900	3	\$0.45	\$0.45	\$0.45	\$0.45
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,700	\$16,458	3	\$9.69	\$9.69	\$9.69	\$9.68
BYD	Boyd Group Services	1,454	\$274,390	13	\$189.47	\$189.47	\$189.47	\$187.80
BYL	Baylin Tech Inc. J	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CAE	CAE Inc.	66,243	\$1,535,564	432	\$23.37	\$23.37	\$23.48	\$22.82
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.01	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,100	\$17,100	2	\$15.55	\$15.55	\$15.55	\$15.54
CALL.B	Evolve USBkEnhYldUhg	1,500	\$28,140	1	\$18.76	\$18.76	\$18.76	\$18.76
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,376	\$1,253,731	169	\$41.37	\$41.37	\$41.52	\$41.02
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
CARS	Evolve AutoInnov Heg	1,500	\$40,748	5	\$27.08	\$27.08	\$27.19	\$27.08
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.	27,500	\$246,149	53	\$8.93	\$8.93	\$9.01	\$8.87
CASH	Horizons HlntSvgs A	15,451	\$774,079	23	\$50.09	\$50.09	\$50.10	\$50.09
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	27,800	\$464,694	20	\$16.69	\$16.69	\$16.73	\$16.69
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	18,728	\$317,019	39	\$16.92	\$16.92	\$16.95	\$16.92
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,710	\$772,130	64	\$65.74	\$65.74	\$66.71	\$65.14
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	47,384	\$3,078,687	280	\$64.87	\$64.87	\$65.50	\$64.54
CCM	Canagold Res Ltd. J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	474,966	\$14,755,412	1,892	\$31.10	\$31.10	\$31.65	\$30.08
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	3,000	\$227,845	22	\$77.25	\$77.25	\$77.61	\$73.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,700	\$89,928	14	\$11.63	\$11.63	\$11.71	\$11.63
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,773	\$135,996	18	\$28.49	\$28.49	\$28.62	\$28.40
CEE	Centamin plc. Ord	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
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	33,000	\$23,575	10	\$0.73	\$0.73	\$0.73	\$0.70
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	78,344	\$195,137	97	\$2.52	\$2.52	\$2.52	\$2.47
CEW	iShares EqWeight Un	5,100	\$73,858	14	\$14.50	\$14.50	\$14.52	\$14.45
CF	Canaccord Genuity	24,000	\$167,795	48	\$6.99	\$6.99	\$7.04	\$6.95
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	500	\$8,426	4	\$16.84	\$16.84	\$16.88	\$16.84
CFP	Canfor Corporation	28,234	\$573,081	122	\$20.07	\$20.07	\$20.55	\$20.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	61,600	\$343,107	47	\$5.60	\$5.60	\$5.60	\$5.50
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
CG	Centerra Gold Inc.	76,600	\$473,406	317	\$6.11	\$6.11	\$6.30	\$6.09
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,320	\$111,921	16	\$13.39	\$13.39	\$13.56	\$13.37
CGL.C	iShare GldBul Nn-Hdg	2,700	\$52,520	11	\$19.34	\$19.34	\$19.49	\$19.34
CGLO	CIBC Glbl Growth Un	700	\$14,081	2	\$20.13	\$20.13	\$20.13	\$20.11
CGO	Cogeco Inc. SV	1,629	\$89,437	11	\$54.57	\$54.57	\$55.16	\$54.57
CGR	iShares GlbRIEst Un	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,900	\$38,054	4	\$20.00	\$20.00	\$20.10	\$20.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	33,685	\$289,211	71	\$8.48	\$8.48	\$8.71	\$8.45
CGXF	CI Gld+GiantCovr Heg	18,203	\$165,595	26	\$9.04	\$9.04	\$9.20	\$9.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,363	\$77,267	6	\$56.61	\$56.61	\$57.07	\$56.47
CHB	iShr US HiYldIncm Un	2,200	\$32,122	5	\$14.58	\$14.58	\$14.61	\$14.58
CHE.UN	Chemtrade Logistc Un	24,400	\$173,790	86	\$7.06	\$7.06	\$7.18	\$7.03
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,144	\$564,880	180	\$12.83	\$12.83	\$12.87	\$12.62
CHPS	HoriznGlbSemiconduct	2,500	\$41,358	9	\$16.55	\$16.55	\$16.63	\$16.50
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	42,800	\$102,733	46	\$2.38	\$2.38	\$2.43	\$2.37
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	22,668	\$96,175	125	\$4.26	\$4.26	\$4.30	\$4.18
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,100	\$78,287	11	\$11.02	\$11.02	\$11.05	\$11.02
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	2,600	\$84,078	9	\$32.34	\$32.34	\$32.40	\$32.17
CIGI	Colliers Intl Grp SV	2,646	\$349,750	17	\$131.45	\$131.45	\$132.76	\$131.44
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	1,500	\$32,799	4	\$21.78	\$21.78	\$21.89	\$21.78
CINT	CIBC Int'l Equity Un	2,000	\$34,740	3	\$17.37	\$17.37	\$17.37	\$17.37
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	63,400	\$820,575	209	\$13.05	\$13.05	\$13.06	\$12.48
CJ	Cardinal Energy J	59,907	\$511,674	95	\$8.38	\$8.38	\$8.73	\$8.38
CJR.B	Corus Entertnmnt B	181,418	\$417,278	210	\$2.29	\$2.29	\$2.33	\$2.27
CJT	Cargojet Inc. Com&VV	3,081	\$368,951	31	\$119.79	\$119.79	\$120.18	\$118.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	27,140	\$447,612	40	\$16.49	\$16.49	\$16.51	\$16.48
CLG	iShre 1-10GovtBnd Un	16,800	\$277,215	12	\$16.50	\$16.50	\$16.52	\$16.50
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	400	\$2,720	1	\$6.80	\$6.80	\$6.80	\$6.80
CLS	Celestica Inc SV	29,301	\$364,484	122	\$12.46	\$12.46	\$12.53	\$12.22
CM	Cdn Imperial Bank	110,986	\$6,577,828	602	\$59.35	\$59.35	\$59.53	\$58.81
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,119	2	\$22.14	\$22.14	\$22.14	\$21.81
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$18,860	3	\$23.57	\$23.57	\$23.59	\$23.57
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$11,889	2	\$24.09	\$24.09	\$24.09	\$23.70
CMAG	CI MunroAltGlbGrowC\$	1,300	\$30,726	5	\$23.63	\$23.63	\$23.72	\$23.52
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$28,046	3	\$18.66	\$18.66	\$18.72	\$18.66
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	9,776	\$49,273	20	\$5.08	\$5.08	\$5.16	\$4.96
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	34,455	\$62,917	96	\$1.76	\$1.76	\$1.91	\$1.75
CMR	iShares MoneyMkt Un	28,096	\$1,407,049	15	\$50.08	\$50.08	\$50.09	\$50.08
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	304	\$1,843	3	\$6.05	\$6.05	\$6.07	\$6.05
CNE	Canacol Energy J	22,202	\$45,514	96	\$2.03	\$2.03	\$2.08	\$2.02
CNQ	Canadian Natural Res	192,514	\$14,283,565	1,117	\$73.50	\$73.50	\$75.72	\$73.46
CNR	Cdn Nat'l Railway	106,861	\$16,296,689	819	\$152.69	\$152.69	\$153.34	\$148.63
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	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,700	\$118,028	9	\$69.34	\$69.34	\$69.89	\$69.21
CP	Cdn Pacific Railway	61,212	\$5,828,479	390	\$95.29	\$95.29	\$95.78	\$93.65
CPD	iShares CdnPref Un	48,500	\$534,968	52	\$11.12	\$11.12	\$11.15	\$10.91
CPG	Crescent Point Corp.	228,111	\$2,183,012	480	\$9.54	\$9.54	\$9.69	\$9.43
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	100	\$574	1	\$5.74	\$5.74	\$5.74	\$5.74
CPLS	CIBC Core+Fixed Incm	400	\$6,772	1	\$16.93	\$16.93	\$16.93	\$16.93
CPX	Capital Power Corp.	49,613	\$2,156,068	186	\$43.54	\$43.54	\$43.72	\$42.64

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	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CR	Crew Energy Inc.	112,800	\$644,955	151	\$5.68	\$5.68	\$5.83	\$5.65
CRDL	Cardiol Therapeutic A	4,200	\$3,667	4	\$0.86	\$0.86	\$0.91	\$0.86
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	13,138	\$52,703	39	\$4.01	\$4.01	\$4.06	\$3.93
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
CRR.UN	Crombie Real Est Un	25,402	\$371,053	67	\$14.69	\$14.69	\$14.70	\$14.49
CRRX	CareRx Corp. J	1,300	\$4,173	2	\$3.21	\$3.21	\$3.21	\$3.21
CRT.UN	CT RI Est Invest Un	25,147	\$381,733	70	\$15.25	\$15.25	\$15.25	\$15.05
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	103,501	\$330,509	170	\$3.16	\$3.16	\$3.30	\$3.13
CSAV	CI HiInterestSvgs Un	9,760	\$489,224	27	\$50.12	\$50.12	\$50.13	\$50.12
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,677	\$314,833	93	\$8.81	\$8.81	\$8.89	\$8.75
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	4,836	\$9,003,694	58	\$1,857.34	\$1857.34	\$1898.50	\$1833.96
CSW.A	Corby Spirit&Wine A	3,300	\$57,557	12	\$17.49	\$17.49	\$17.71	\$17.24
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$248.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,304	\$2,160,536	105	\$151.60	\$151.60	\$151.97	\$149.74
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	90,212	\$615,876	202	\$6.85	\$6.85	\$7.04	\$6.58
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,404	\$1,122,569	186	\$34.74	\$34.74	\$34.87	\$34.12
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$7,564	2	\$18.93	\$18.93	\$18.93	\$18.89
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	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,272	1	\$24.24	\$24.24	\$24.24	\$24.24
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	58,000	\$5,825	10	\$0.11	\$0.11	\$0.11	\$0.10
CUD	iShare US DivGrow Un	500	\$23,712	4	\$47.41	\$47.41	\$47.48	\$47.34
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	1,900	\$31,767	8	\$16.67	\$16.67	\$16.75	\$16.67
CVE	Cenovus Energy Inc.	270,686	\$6,390,724	897	\$23.28	\$23.28	\$24.00	\$23.25
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	2,800	\$56,010	3	\$19.95	\$19.95	\$20.10	\$19.95
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$10,525	1	\$21.05	\$21.05	\$21.05	\$21.05
CVE.PR.G	Cenovus Engy Sr 7 Pr	300	\$5,907	1	\$19.69	\$19.69	\$19.69	\$19.69
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	8,100	\$43,296	11	\$5.37	\$5.37	\$5.42	\$5.25
CWB	Cdn Wstrn Bank	31,079	\$706,948	109	\$22.96	\$22.96	\$22.98	\$22.56
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	41,583	\$42,950	29	\$1.07	\$1.07	\$1.14	\$0.98
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1	\$43	1	\$0.00	\$41.53	\$0.00	\$0.00
CXB	Calibre Mining Corp.	44,088	\$42,194	12	\$0.96	\$0.96	\$0.97	\$0.95
CXF	CI Cdn Conv Bond Un	600	\$5,712	1	\$9.52	\$9.52	\$9.52	\$9.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	700	\$12,938	2	\$18.49	\$18.49	\$18.49	\$18.44
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$52.46	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	400	\$13,221	2	\$33.11	\$33.11	\$33.11	\$32.88
CYBR.B	Evolve CyberSecUnHg	900	\$33,803	3	\$37.82	\$37.82	\$37.82	\$37.34
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
D.UN	Dream Office REIT Un	18,736	\$295,236	73	\$15.75	\$15.75	\$15.88	\$15.67
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,400	\$51,271	8	\$21.36	\$21.36	\$21.37	\$21.36
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,200	\$57,840	44	\$5.64	\$5.64	\$5.73	\$5.62
DBO	D-Box Tech Inc. A J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
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	5,150	\$202,188	34	\$39.26	\$39.26	\$39.72	\$36.38
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	800	\$13,608	1	\$17.01	\$17.01	\$17.01	\$17.01
DF	Dividend 15Split 2 A	17,021	\$64,580	14	\$3.80	\$3.80	\$3.84	\$3.74
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
DFN	Dividend 15 Splt A	25,598	\$172,590	37	\$6.79	\$6.79	\$6.80	\$6.68
DFN.PRA	Dividend 15 Splt Pr	2,603	\$24,318	7	\$9.35	\$9.35	\$9.35	\$9.33
DFY	Definity Fin Corp.	4,658	\$181,388	27	\$38.88	\$38.88	\$39.16	\$38.82
DGR	CI WisdomTrUSDvGrHG	200	\$6,547	2	\$32.74	\$32.74	\$32.74	\$32.73
DGR.B	CI WisdomTrUSDvN-HG	301	\$10,874	4	\$36.09	\$36.09	\$36.17	\$36.09
DGRC	CI WisdomCA QualDvNH	2,575	\$82,196	13	\$31.88	\$31.88	\$32.00	\$31.88
DGS	Div Growth Splt CI A	13,617	\$78,084	27	\$5.74	\$5.74	\$5.81	\$5.65
DGS.PRA	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	500	\$3,677	2	\$7.37	\$7.37	\$7.37	\$7.33
DIAM	Star Diamond Corp J	25,000	\$2,130	3	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,200	\$6,142	5	\$5.12	\$5.12	\$5.18	\$5.06
DIR.UN	Dream Industrl REIT	62,541	\$676,974	146	\$10.79	\$10.79	\$10.92	\$10.64
DISC	BMO Gbl ConsmrDiscr	500	\$13,727	2	\$27.58	\$27.58	\$27.58	\$27.37
DIV	Divers Ryty Corp.	14,967	\$41,386	22	\$2.78	\$2.78	\$2.78	\$2.74
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DLCG	Dominion Lending J A	200	\$498	1	\$2.49	\$2.49	\$2.49	\$2.49
DLR	Horizon US\$ Cur A Un	103,077	\$1,430,486	78	\$13.88	\$13.88	\$13.90	\$13.85
DLR.U	Horizon US\$Cur A USF	57,784	\$584,196	84	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	179,250	\$288,709	171	\$1.68	\$1.68	\$1.69	\$1.56
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,903	\$313,760	74	\$16.62	\$16.62	\$16.97	\$16.18
DNG	Dynacor Group J	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	50,300	\$401,448	70	\$7.81	\$7.81	\$8.12	\$7.80
DOL	Dollarama Inc.	69,806	\$5,627,874	421	\$80.06	\$80.06	\$81.33	\$79.96
DOO	BRP Inc. SV	10,646	\$928,966	78	\$88.05	\$88.05	\$88.36	\$85.65
DPM	Dundee Precious Mtl	78,855	\$473,045	157	\$5.91	\$5.91	\$6.20	\$5.91
DQD	CI Wisdom3USDvVaryHg	400	\$13,388	1	\$33.47	\$33.47	\$33.47	\$33.47
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
DR	Medical Facilities	47,099	\$482,604	103	\$10.16	\$10.16	\$10.39	\$10.10
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	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	13,100	\$302,159	30	\$22.93	\$22.93	\$23.22	\$22.81
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,000	\$5,575	3	\$0.53	\$0.53	\$0.58	\$0.53
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,708	\$20,563	13	\$7.56	\$7.56	\$7.60	\$7.56
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,619	\$1,183,222	92	\$93.90	\$93.90	\$94.44	\$92.20
DTOL	D2L Inc. J SV	2,200	\$12,499	3	\$5.66	\$5.66	\$5.73	\$5.66
DXB	Dynamic ActvTact Bnd	1,400	\$24,544	6	\$17.52	\$17.52	\$17.59	\$17.51
DXC	Dynamic ActvCA DivUn	1,700	\$51,954	8	\$30.50	\$30.50	\$30.64	\$30.50
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	\$28.13	\$0.00	\$0.00
DXG	Dynamic Actv GlbIDiv	5,500	\$235,696	16	\$42.88	\$42.88	\$43.10	\$42.78
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,905	\$71,032	3	\$18.19	\$18.19	\$18.19	\$18.19
DXP	Dynamic Actv Pref Un	13,115	\$248,110	31	\$18.95	\$18.95	\$18.98	\$18.80
DXQ	DynamicActvYldCovrOp	1,200	\$24,518	6	\$20.44	\$20.44	\$20.44	\$20.43
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,909	\$36,257	8	\$5.17	\$5.17	\$5.46	\$5.17
DXU	Dynamic ActvUS DivUn	1,600	\$67,259	7	\$42.06	\$42.06	\$42.11	\$41.97
DXV	Dynamc ActInvestFltg	4,100	\$81,087	9	\$19.78	\$19.78	\$19.79	\$19.76
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	21,540	\$4,456	5	\$0.21	\$0.21	\$0.22	\$0.21
E	Enterprise Group Inc	2,500	\$1,010	2	\$0.41	\$0.41	\$0.41	\$0.40
EAGR	East Side Games J	15,800	\$18,519	5	\$1.16	\$1.16	\$1.20	\$1.16
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	27,820	\$113,842	75	\$4.06	\$4.06	\$4.15	\$4.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	17,400	\$64,738	15	\$3.81	\$3.81	\$3.81	\$3.50
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$15,942	3	\$26.75	\$26.75	\$26.75	\$26.48
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$8,510	1	\$8.51	\$8.51	\$8.51	\$8.51
EDR	Endeavour Silver J	22,700	\$101,634	58	\$4.36	\$4.36	\$4.55	\$4.34
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	33,400	\$785,940	187	\$23.40	\$23.40	\$23.74	\$23.34
EFL	Electrovaya Inc.	7,000	\$6,830	6	\$0.97	\$0.97	\$0.98	\$0.97
EFN	Element Fleet Mgt	110,142	\$1,980,415	441	\$18.15	\$18.15	\$18.18	\$17.63
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	51,525	\$456,425	75	\$9.10	\$9.10	\$9.17	\$8.61
EFX	Enerflex Ltd.	32,836	\$216,489	122	\$6.54	\$6.54	\$6.68	\$6.52
EGIF	Exemplar GrwthIncmUn	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
EGLX	Enthusiast GameHldgJ	63,682	\$63,956	37	\$1.01	\$1.01	\$1.03	\$0.93
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	5,293	\$238,689	25	\$45.11	\$45.11	\$45.31	\$44.84
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$14,670	2	\$24.45	\$24.45	\$24.45	\$24.45
EIT.PR.B	Canoe EIT Ser 2 Pr	1,200	\$29,316	1	\$24.43	\$24.43	\$24.43	\$24.43
EIT.UN	Canoe EIT Income Un	69,639	\$884,933	148	\$12.71	\$12.71	\$12.78	\$12.57
ELD	Eldorado Gold Corp.	24,600	\$199,354	78	\$8.06	\$8.06	\$8.20	\$8.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	44	\$36,966	1	\$0.00	\$845.06	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
EMA	Emera Incorporated	66,157	\$3,560,920	376	\$53.78	\$53.78	\$54.28	\$52.99
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	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
EMA.PR.J	Emera Inc. Ser J Pr	1,200	\$27,288	3	\$23.00	\$23.00	\$23.00	\$22.61
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,376	2	\$16.91	\$16.91	\$16.91	\$16.85
EMP.A	Empire Co CI A NV	25,816	\$893,746	148	\$34.57	\$34.57	\$34.98	\$34.38
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ENB	Enbridge Inc.	128,981	\$6,565,267	642	\$50.86	\$50.86	\$51.22	\$50.17
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	\$15.52	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	93	\$1,376	1	\$0.00	\$14.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$24,363	2	\$22.33	\$22.33	\$22.33	\$21.93
ENB.PF.U	Enbridge Ser L US Pr	54	\$1,059	1	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$17,690	2	\$17.87	\$17.87	\$17.87	\$17.57
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	200	\$3,482	1	\$17.41	\$17.41	\$17.41	\$17.41
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$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	200	\$2,996	1	\$14.98	\$14.98	\$14.98	\$14.98
ENCC	HoriznCA O&G EqCal E	8,300	\$96,169	11	\$11.47	\$11.47	\$11.67	\$11.47
ENGH	Enghouse Systems Ltd	6,067	\$175,565	29	\$28.71	\$28.71	\$29.40	\$28.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,424	\$93,218	16	\$14.70	\$14.70	\$14.70	\$14.25
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	200	\$530	1	\$2.65	\$2.65	\$2.65	\$2.65
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.	16,359	\$782,157	78	\$47.48	\$47.48	\$48.76	\$47.45
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	4,400	\$120,511	14	\$27.40	\$27.40	\$27.44	\$27.33
EQL.F	Invesco S&P500EqCA-H	600	\$14,268	3	\$23.80	\$23.80	\$23.80	\$23.68
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	25,000	\$110,636	43	\$4.39	\$4.39	\$4.54	\$4.38
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	20,200	\$57,696	12	\$2.85	\$2.85	\$2.90	\$2.84
ERF	Enerplus Corporation	67,904	\$1,458,654	236	\$21.43	\$21.43	\$21.75	\$21.18
ERO	Ero Copper Corp. J	68,204	\$1,143,666	233	\$16.64	\$16.64	\$17.27	\$16.07
ESG	Invesco S&P500ESG Un	1,500	\$39,540	3	\$26.34	\$26.34	\$26.37	\$26.34
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$5,932	2	\$29.69	\$29.69	\$29.69	\$29.63
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	126,400	\$345,576	130	\$2.78	\$2.78	\$2.81	\$2.60
ESM	Euro Sun Mining J	18,000	\$1,520	4	\$0.09	\$0.09	\$0.09	\$0.08
ESN	Essential Energy Ltd	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
ET	Evertz Technologies	905	\$10,400	4	\$11.50	\$11.50	\$11.50	\$11.47
ETC	EvolveCryptocurUH CA	405	\$1,940	4	\$4.76	\$4.76	\$4.82	\$4.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	6,000	\$5,040	1	\$0.84	\$0.84	\$0.84	\$0.84
ETHH	Purpose EthrCA CurHg	9,809	\$54,918	12	\$5.56	\$5.56	\$5.64	\$5.54
ETHH.B	Purpose EthrCA NC Hg	15,100	\$97,390	11	\$6.43	\$6.43	\$6.49	\$6.40
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	700	\$4,126	4	\$5.87	\$5.87	\$5.92	\$5.87
ETHI	Horizon GlbSustLdr A	200	\$7,072	1	\$35.36	\$35.36	\$35.36	\$35.36
ETHQ	3iQ CoinShr Ether Un	2,600	\$19,084	8	\$7.34	\$7.34	\$7.34	\$7.34
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,400	\$15,371	3	\$6.39	\$6.39	\$6.46	\$6.39
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	16,450	\$108,273	29	\$6.59	\$6.59	\$6.66	\$6.56
ETHX.U	CI GalxyEthernUS UH	10,785	\$65,007	13	\$6.00	\$6.00	\$6.06	\$5.98
ETHY	Purpose Ether Yld Un	9,723	\$24,557	18	\$2.52	\$2.52	\$2.54	\$2.51
ETHY.B	Purpose EthrYld ncHg	206	\$638	4	\$3.09	\$3.09	\$3.10	\$3.09
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	11,200	\$77,861	22	\$6.93	\$6.93	\$6.98	\$6.93
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	41,400	\$41,758	16	\$1.01	\$1.01	\$1.02	\$0.97
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	14,100	\$29,227	6	\$1.97	\$1.97	\$2.13	\$1.97
FANS	FansUnite Entrtnmt J	38,000	\$3,990	4	\$0.11	\$0.11	\$0.11	\$0.10
FAP	abrdn Asia-PacificVCC	210	\$504	2	\$2.40	\$2.40	\$2.40	\$2.40
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	900	\$8,168	2	\$9.08	\$9.08	\$9.08	\$9.06
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,906	\$67,817	21	\$11.41	\$11.41	\$11.55	\$11.40
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$10,749	4	\$26.87	\$26.87	\$26.89	\$26.86
FCCL	Fidelity CdnLwVol L	500	\$14,655	1	\$29.31	\$29.31	\$29.31	\$29.31
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,200	\$63,711	11	\$12.22	\$12.22	\$12.31	\$12.21
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	20,100	\$426,735	59	\$21.32	\$21.32	\$21.32	\$21.17
FCGB.U	Fidelity GlbCorBndUS	800	\$12,383	3	\$15.48	\$15.48	\$15.48	\$15.47
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$8,084	1	\$20.21	\$20.21	\$20.21	\$20.21
FCIG	FidelityGlbInvestBnd	200	\$4,265	2	\$21.36	\$21.36	\$21.36	\$21.29
FCIG.U	FidelityGlbInvBnd US	200	\$3,092	1	\$15.46	\$15.46	\$15.46	\$15.46
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	2,500	\$20,150	2	\$8.06	\$8.06	\$8.06	\$8.06
FCIQ	Fidelity IntlHiQual	8,600	\$237,463	29	\$27.63	\$27.63	\$27.65	\$27.56
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	78,633	\$1,208,241	277	\$15.38	\$15.38	\$15.58	\$15.03
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	300	\$8,857	2	\$29.49	\$29.49	\$29.54	\$29.49
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,365	1	\$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	133,502	\$92,416	26	\$0.69	\$0.69	\$0.70	\$0.68
FCUD	Fidelity US HiDiv Un	300	\$8,310	1	\$27.70	\$27.70	\$27.70	\$27.70
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$19,620	1	\$39.24	\$39.24	\$39.24	\$39.24
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,851	\$34,266	9	\$12.05	\$12.05	\$12.05	\$12.01
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	1,519	\$820	3	\$0.54	\$0.54	\$0.54	\$0.54
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	600	\$19,657	2	\$32.77	\$32.77	\$32.77	\$32.76
FEC	Frontera Energy Corp	8,100	\$87,670	21	\$10.74	\$10.74	\$10.88	\$10.74
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	16,000	\$3,255	5	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	2,008	\$1,257,303	28	\$625.28	\$625.28	\$634.01	\$622.77
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.25	\$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	\$14.38	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,906	\$109,318	30	\$4.01	\$4.01	\$4.12	\$3.94
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,000	\$78,054	8	\$9.73	\$9.73	\$9.77	\$9.73
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	600	\$6,763	2	\$11.28	\$11.28	\$11.28	\$11.27
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$56.58	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	61,753	\$403,738	34	\$6.56	\$6.56	\$6.56	\$6.53
FIG	CI Invest GrdBnd Heg	29,765	\$270,944	22	\$9.09	\$9.09	\$9.12	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,300	\$42,655	11	\$9.81	\$9.81	\$10.08	\$9.79
FIL	Filo Mining Corp. J	11,659	\$191,115	42	\$16.28	\$16.28	\$16.93	\$16.10
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,600	\$25,588	11	\$9.84	\$9.84	\$9.90	\$9.78
FLOW	Flow Beverage J SV	3	\$1	1	\$0.00	\$0.30	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
FLX	Purpose GlbFlxCredUn	3,500	\$23,150	3	\$6.67	\$6.67	\$6.67	\$6.60
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	215,652	\$5,289,026	708	\$23.95	\$23.95	\$25.60	\$23.67
FN	First Nat'l Fin Corp	1,913	\$68,770	11	\$35.76	\$35.76	\$36.20	\$35.76
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,234	\$5,788,640	292	\$163.56	\$163.56	\$166.13	\$162.56
FOOD	Goodfood Market J	125,719	\$63,772	72	\$0.46	\$0.46	\$0.56	\$0.44
FORA	VerticalScope J SV	12,700	\$95,442	14	\$7.58	\$7.58	\$8.16	\$6.49
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	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
FR	First Majestic J	79,380	\$859,365	190	\$10.71	\$10.71	\$11.18	\$10.63
FRII	Freshii Inc. CI A SV	10	\$12	1	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	59,668	\$965,631	207	\$16.07	\$16.07	\$16.33	\$16.03
FRX	Fennec Pharmaceut J	400	\$4,356	1	\$10.89	\$10.89	\$10.89	\$10.89
FSB	CI Enhnc ShrtDur Bnd	30,680	\$289,461	24	\$9.43	\$9.43	\$9.44	\$9.43
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,632	1	\$16.58	\$16.58	\$16.58	\$16.58
FST	1st Tr CdnCapStrngUn	500	\$19,475	1	\$38.95	\$38.95	\$38.95	\$38.95
FSV	FirstService Corp.	7,315	\$1,228,137	57	\$167.15	\$167.15	\$170.24	\$166.77
FSY	Forsys Metals Corp J	3,000	\$1,990	4	\$0.67	\$0.67	\$0.67	\$0.65
FSZ	Fiera Capital A SV	40,400	\$347,133	51	\$8.68	\$8.68	\$8.69	\$8.49
FT	Fortune Minerals J	24	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FTN	Financial 15 Splt A	4,380	\$38,257	13	\$8.69	\$8.69	\$8.77	\$8.65
FTN.PR.A	Financial 15 Splt Pr	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
FTS	Fortis Inc.	167,186	\$8,599,715	932	\$51.45	\$51.45	\$51.73	\$50.69
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
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	500	\$8,300	1	\$16.60	\$16.60	\$16.60	\$16.60
FTT	Finning Int'l Inc.	24,100	\$626,445	102	\$25.65	\$25.65	\$26.36	\$25.59
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	23,500	\$12,825	7	\$0.53	\$0.53	\$0.57	\$0.53
FVI	Fortuna Silver Mines	51,555	\$192,132	119	\$3.67	\$3.67	\$3.77	\$3.67
FVL	Freegold Ventures J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	800	\$15,102	3	\$18.83	\$18.83	\$18.91	\$18.83
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,000	\$9,051	6	\$4.52	\$4.52	\$4.53	\$4.51
GAU	Galiano Gold Inc. J	6,500	\$4,300	2	\$0.66	\$0.66	\$0.68	\$0.66
GBAL	iShrESG Bal ETF Port	800	\$30,043	3	\$37.57	\$37.57	\$37.57	\$37.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,600	\$27,332	2	\$17.09	\$17.09	\$17.09	\$17.07
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,400	\$35,739	3	\$25.26	\$25.26	\$25.75	\$25.26
GCL	Colabor Group Inc.	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
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	200	\$3,625	2	\$18.08	\$18.08	\$18.17	\$18.08
GDI	GDI Integrated SV J	600	\$27,523	4	\$45.19	\$45.19	\$46.41	\$45.19
GDL	Goodfellow Inc.	500	\$5,856	2	\$11.72	\$11.72	\$11.72	\$11.71
GDY	Guardian PremYld Heg	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,254	\$79,933	24	\$9.57	\$9.57	\$9.82	\$9.57
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,076	\$729,935	151	\$21.99	\$21.99	\$22.15	\$21.95
GENM	Generation Mining J	51,180	\$31,435	12	\$0.58	\$0.58	\$0.64	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	25	\$994	1	\$0.00	\$39.33	\$0.00	\$0.00
GFL	GFL Environment SV	10,593	\$365,410	70	\$34.63	\$34.63	\$34.63	\$33.70
GFP	Green1st ForestProdJ	1,000	\$1,610	2	\$1.61	\$1.61	\$1.61	\$1.61
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	121,006	\$187,085	358	\$1.54	\$1.54	\$1.59	\$1.51
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	5	\$193	1	\$0.00	\$38.22	\$0.00	\$0.00
GH	Gamehost Inc.	400	\$3,187	2	\$7.99	\$7.99	\$7.99	\$7.90
GIB.A	CGI Inc. Cl A SV	27,629	\$2,916,747	173	\$105.72	\$105.72	\$105.83	\$104.86
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	15,700	\$670,479	72	\$42.80	\$42.80	\$42.93	\$42.15
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	3,504	\$74,651	14	\$21.19	\$21.19	\$21.39	\$21.19
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,570	\$87,812	39	\$3.89	\$3.89	\$3.94	\$3.75
GLXY	Galaxy Digital J Ord	165,165	\$1,047,016	503	\$6.28	\$6.28	\$6.45	\$6.23
GMTN	Gold Mountain Mng J	15,320	\$2,280	7	\$0.15	\$0.15	\$0.16	\$0.14
GMX	Globex Mining Ent J	37,500	\$24,845	10	\$0.64	\$0.64	\$0.70	\$0.64
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	17,804	\$20,950	15	\$1.17	\$1.17	\$1.19	\$1.16
GOOS	Cda Goose Hldgs SV	35,315	\$834,499	214	\$23.96	\$23.96	\$24.02	\$23.23
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,200	\$38,268	15	\$2.90	\$2.90	\$2.93	\$2.86
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	42,975	\$26,650	21	\$0.64	\$0.64	\$0.64	\$0.61
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	33,086	\$2,209,891	162	\$66.54	\$66.54	\$67.71	\$66.05
GSY	goeasy Ltd.	6,420	\$694,989	51	\$108.37	\$108.37	\$109.25	\$107.37
GTE	Gran Tierra Energy J	42,005	\$74,561	27	\$1.78	\$1.78	\$1.80	\$1.75
GTMS	Greenbrook TMS Inc J	2,100	\$9,732	6	\$4.58	\$4.58	\$4.68	\$4.58
GUD	Knight Therapeutics	8,900	\$47,491	21	\$5.40	\$5.40	\$5.41	\$5.22
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	46,983	\$1,401,427	228	\$29.86	\$29.86	\$29.97	\$29.59
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,100	\$24,805	5	\$22.55	\$22.55	\$22.55	\$22.55
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,087	1	\$20.29	\$20.29	\$20.29	\$20.29
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$19,836	3	\$18.18	\$18.18	\$18.18	\$18.00
GWO.PR.S	Gt-West Lifeco Pr S	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	117,207	\$150,477	38	\$1.26	\$1.26	\$1.30	\$1.25
H	Hydro One Limited	105,675	\$3,334,171	484	\$31.68	\$31.68	\$31.87	\$31.31
HAB	Horizon CorpBnd E Un	12,200	\$114,866	12	\$9.39	\$9.39	\$9.43	\$9.39
HAC	Horizon Seasonl E Un	1,000	\$23,990	3	\$23.99	\$23.99	\$23.99	\$23.99
HAD	Horizon ActvCdnBndUn	1,000	\$8,620	1	\$8.62	\$8.62	\$8.62	\$8.62
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	800	\$5,360	3	\$6.68	\$6.68	\$6.72	\$6.68
HAI	Haivision Systems	6,700	\$21,315	5	\$3.23	\$3.23	\$3.23	\$3.17
HAL	Horizons Cdn Div E	2,925	\$56,727	8	\$19.29	\$19.29	\$19.43	\$19.29
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	3,256	\$82,530	9	\$25.35	\$25.35	\$25.36	\$25.31
HBA	Hamilton AusBk=Wgt E	1,300	\$28,649	3	\$22.03	\$22.03	\$22.06	\$22.01
HBAL	Horizons Bal TRI A	220	\$2,570	2	\$11.68	\$11.68	\$11.68	\$11.68
HBB	Horizon Cdn SltcUniv	7,050	\$307,727	17	\$43.56	\$43.56	\$43.69	\$43.56
HBD	BetaPro GldBul-2x Br	700	\$10,077	3	\$14.49	\$14.49	\$14.49	\$14.22
HBF	HarvestBrndLdr+ A Un	19,200	\$172,289	23	\$8.98	\$8.98	\$8.99	\$8.94
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$6,153	4	\$10.26	\$10.26	\$10.28	\$10.16
HBM	Hudbay Minerals Inc.	161,738	\$876,157	424	\$5.42	\$5.42	\$5.57	\$5.21
HBP	Helix BioPharma	100	\$22	1	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	200	\$1,780	1	\$8.90	\$8.90	\$8.90	\$8.90
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$40,386	10	\$21.26	\$21.26	\$21.31	\$21.19
HCAL	Hamilton EnhancA Bk	10,000	\$206,776	25	\$20.60	\$20.60	\$20.75	\$20.60
HCG	Home Capital Group	18,142	\$516,873	99	\$28.48	\$28.48	\$28.81	\$28.29
HCLN	Harvest CleanEngy Un	100	\$1,176	1	\$11.76	\$11.76	\$11.76	\$11.76
HCON	Horizons ConservTRI	4,400	\$49,021	5	\$11.14	\$11.14	\$11.18	\$11.13
HCRE	Horizons EqICA REIT	400	\$9,282	2	\$23.19	\$23.19	\$23.21	\$23.19
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	11,102	\$261,005	46	\$23.35	\$23.35	\$24.14	\$23.35
HDIF	Harvest DiverMolncmA	34,404	\$264,190	56	\$7.69	\$7.69	\$7.71	\$7.65
HDIV	HamiltonEnhnmItSecCl	59,990	\$883,437	90	\$14.70	\$14.70	\$14.79	\$14.68
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	38,805	\$274,352	19	\$7.25	\$7.25	\$7.25	\$6.85
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,102	\$11,323	3	\$2.19	\$2.19	\$2.22	\$2.19
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,100	\$150,072	11	\$47.98	\$47.98	\$49.26	\$47.63
HEWB	Horizons EqICdaBanks	200	\$5,556	2	\$27.79	\$27.79	\$27.79	\$27.77
HEXO	HEXO Corp.	301,501	\$72,410	26	\$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	4,600	\$28,208	4	\$6.14	\$6.14	\$6.20	\$6.09
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,100	\$13,900	8	\$12.63	\$12.63	\$12.68	\$12.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	25,205	\$243,361	44	\$9.65	\$9.65	\$9.66	\$9.65
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,000	\$32,926	5	\$16.36	\$16.36	\$16.50	\$16.36
HGD	BetaProCdnGldMn-2xBr	31,081	\$282,716	33	\$9.23	\$9.23	\$9.26	\$8.96
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	300	\$1,926	2	\$6.40	\$6.40	\$6.43	\$6.40
HGRO	Horizon GrowTRI A Un	7,007	\$81,939	14	\$11.71	\$11.71	\$11.73	\$11.66
HGU	BetaProCdnGldMnr2xBI	120,817	\$1,249,433	146	\$10.23	\$10.23	\$10.51	\$10.18
HGY	Horizons GldYld E Un	5,460	\$24,487	4	\$4.46	\$4.46	\$4.49	\$4.46
HHL	Harvest HlthcrLdr Un	33,178	\$256,788	54	\$7.74	\$7.74	\$7.76	\$7.69
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,700	\$21,785	5	\$8.04	\$8.04	\$8.08	\$8.04
HIG	Brompton GlbHlthcrCA	1,300	\$10,985	3	\$8.41	\$8.41	\$8.47	\$8.41
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HiintrstSvgUNH US	3,700	\$370,703	7	\$100.19	\$100.19	\$100.19	\$100.19
HIU	BetaProSP500DlyInvrS	42,566	\$679,921	48	\$16.00	\$16.00	\$16.08	\$15.94
HIX	BetaPro60 DailyInvrS	42,500	\$330,715	21	\$7.79	\$7.79	\$7.82	\$7.76
HLF	High Liner Foods Inc	1,300	\$16,374	2	\$12.57	\$12.57	\$12.68	\$12.57
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	700	\$26,709	6	\$38.37	\$38.37	\$38.38	\$37.63
HLPR	Horizn LadrCA PrShr	1,000	\$21,805	4	\$21.84	\$21.84	\$21.84	\$21.79
HLS	HLS Therapeutics J	4,401	\$40,148	8	\$9.11	\$9.11	\$9.39	\$8.80
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	14,400	\$90,819	27	\$6.32	\$6.32	\$6.43	\$6.20
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,500	\$68,655	5	\$9.17	\$9.17	\$9.17	\$9.13
HND	BetaProNatGas Lev Br	213,823	\$4,512,799	256	\$21.20	\$21.20	\$21.49	\$20.66
HNU	BetaPro NatGasLevBul	314,765	\$4,739,957	438	\$15.04	\$15.04	\$15.47	\$14.73
HOD	BetaPro CrdOilInvrBr	64,354	\$657,865	43	\$10.40	\$10.40	\$10.42	\$10.02
HOG	Horizn PplnEngyServA	200	\$1,832	2	\$9.15	\$9.15	\$9.17	\$9.15
HOM.U	BSR REIT Invest USF	3,900	\$55,615	11	\$14.26	\$14.26	\$14.65	\$14.22
HOM.UN	BSR REIT Invest Un	4,800	\$93,680	21	\$19.59	\$19.59	\$19.88	\$19.34
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,520	\$21,914	17	\$2.95	\$2.95	\$2.95	\$2.88
HOU	BetaPro CrdOilLevBul	152,228	\$2,672,074	88	\$17.31	\$17.31	\$18.01	\$17.19
HPF	HarvestEnergyLdr+ Un	3,500	\$12,245	9	\$3.49	\$3.49	\$3.53	\$3.48
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	55,600	\$420,692	32	\$7.65	\$7.65	\$7.65	\$7.50
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	225,772	\$2,139,354	192	\$9.43	\$9.43	\$9.58	\$9.38
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	250,884	\$2,097,856	183	\$8.42	\$8.42	\$8.46	\$8.26
HR.UN	H&R Real Estate Un	79,469	\$861,924	256	\$10.85	\$10.85	\$10.98	\$10.79
HRAA	Horizons ReSolvAlloc	2,811	\$32,106	5	\$11.40	\$11.40	\$11.45	\$11.40
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$34.69	\$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.	1,700	\$20,372	5	\$11.79	\$11.79	\$12.12	\$11.79
HSAB	Horizons CshMaxShare	15,883	\$1,638,545	110	\$103.05	\$103.05	\$103.27	\$103.05
HSD	BetaPro S&P500 -2xBr	77,404	\$709,449	64	\$9.17	\$9.17	\$9.29	\$9.11
HSH	Horizn S&P500CA Hegd	1,900	\$85,223	8	\$45.00	\$45.00	\$45.00	\$44.65
HSL	Horizn ActvFitLoan E	1,500	\$13,292	2	\$8.86	\$8.86	\$8.87	\$8.86
HSU	BetaPro S&P500 2x BI	108,604	\$1,288,485	133	\$11.88	\$11.88	\$11.96	\$11.74
HSUV.U	HorizonsUSD CshMaxUS	1,500	\$152,210	9	\$101.48	\$101.48	\$101.48	\$101.47
HTA	HarvestTechAchvGrw A	13,259	\$150,725	19	\$11.38	\$11.38	\$11.39	\$11.31
HTA.B	HarvestTecAchGroB UH	17,000	\$198,498	5	\$11.68	\$11.68	\$11.68	\$11.67
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	500	\$26,928	2	\$53.84	\$53.84	\$53.86	\$53.84
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,300	\$17,628	2	\$13.46	\$13.46	\$13.59	\$13.46
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
HULC	HorizonsUS LrgCapldx	900	\$52,964	5	\$58.87	\$58.87	\$58.87	\$58.84
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	255	\$4,376	3	\$17.15	\$17.15	\$17.15	\$17.11
HURA	Horizon GlbUranium A	1,150	\$26,428	8	\$22.94	\$22.94	\$23.04	\$22.93
HUT	Hut 8 Mining Corp J	128,723	\$347,631	110	\$2.64	\$2.64	\$2.75	\$2.64
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	649	\$10,733	6	\$16.57	\$16.57	\$16.57	\$16.50
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	68,835	\$671,385	82	\$9.85	\$9.85	\$9.85	\$9.65
HUZ	Horizons Silver ETF	200	\$1,740	1	\$8.70	\$8.70	\$8.70	\$8.70
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	3,722	\$5,361	3	\$1.44	\$1.44	\$1.44	\$1.44
HWX	Headwater Expl Inc.	45,200	\$293,048	106	\$6.39	\$6.39	\$6.67	\$6.37
HXCN	HorizonsS&PTSDXCapldx	1,963	\$56,230	8	\$28.70	\$28.70	\$28.73	\$28.60
HXD	BetaProS&PTSDX60-2xBr	30,300	\$238,361	39	\$7.89	\$7.89	\$7.91	\$7.77
HXDM	Horizons IntIMkts Eq	14,868	\$485,636	44	\$32.67	\$32.67	\$32.70	\$32.57
HXDM.U	Horizons IntIMktEqUS	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
HXE	Horizn S&PCapEngyldx	2,000	\$58,895	6	\$29.12	\$29.12	\$29.56	\$29.12
HXEM	Horizons EmergMkt Eq	400	\$11,364	2	\$28.41	\$28.41	\$28.41	\$28.41
HXF	Horizn S&PCapFin Idx	400	\$22,333	4	\$55.72	\$55.72	\$55.94	\$55.72
HXH	Horizons CdnHiDivShr	200	\$8,352	1	\$41.76	\$41.76	\$41.76	\$41.76
HXQ	Horizon NASDAQ100SHR	6,746	\$289,166	25	\$43.00	\$43.00	\$43.05	\$42.70
HXQ.U	Horizon NASDAQ100 US	300	\$9,414	1	\$31.38	\$31.38	\$31.38	\$31.38
HXS	Horizons S&P500 Shr	12,500	\$630,876	39	\$50.50	\$50.50	\$50.56	\$50.20
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	18,700	\$855,700	96	\$45.59	\$45.59	\$45.94	\$45.50
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
HXU	BetaProS&PTSDX60 2xBI	13,300	\$216,945	17	\$16.28	\$16.28	\$16.48	\$16.26
HXX	HoriznEURO 50IndxShr	1,200	\$37,109	3	\$30.93	\$30.93	\$30.93	\$30.86
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	1,500	\$11,245	2	\$7.49	\$7.49	\$7.54	\$7.49
HYLD	Hamilton USCvCIHG C\$	93,140	\$1,061,568	119	\$11.42	\$11.42	\$11.44	\$11.33
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,400	\$62,619	9	\$26.25	\$26.25	\$26.38	\$25.63
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	66,525	\$497,405	47	\$7.32	\$7.32	\$7.54	\$7.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
IAG	iA Financial Corp.	26,850	\$2,020,051	169	\$75.31	\$75.31	\$75.58	\$74.43
IAU	i-80 Gold Corp. J	26,134	\$65,633	38	\$2.42	\$2.42	\$2.57	\$2.42
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,500	\$50,175	4	\$9.12	\$9.12	\$9.13	\$9.12
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
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.	12,150	\$2,384,825	103	\$196.52	\$196.52	\$197.18	\$195.41
IFC.PR.A	Intact Fin A Ser 1	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
IFC.PR.C	Intact Fin A Ser 3	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,100	\$21,630	2	\$19.55	\$19.55	\$19.80	\$19.55
IFC.PR.I	Intact Fin A Ser 9	600	\$13,140	3	\$22.60	\$22.60	\$22.60	\$21.76
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	21,300	\$528,398	56	\$24.66	\$24.66	\$25.11	\$24.61
IFRF	IA ClaringtonFitg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,030	1	\$16.03	\$16.03	\$16.03	\$16.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	16,318	\$591,680	84	\$36.34	\$36.34	\$36.43	\$35.88
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntIDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,600	\$202,857	61	\$11.55	\$11.55	\$11.59	\$11.42
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	54,405	\$81,123	96	\$1.48	\$1.48	\$1.53	\$1.47
IMO	Imperial Oil Ltd.	55,532	\$3,610,903	314	\$64.39	\$64.39	\$65.77	\$64.33
IMP	Intermap Technology	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
IMV	IMV Inc. J	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
INC.UN	Income Fin Tr Un	201	\$2,284	3	\$11.33	\$11.33	\$11.40	\$11.33
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	95,400	\$1,400,526	405	\$14.67	\$14.67	\$15.13	\$14.45
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	1,301	\$5,831	5	\$4.50	\$4.50	\$4.50	\$4.47
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	40,832	\$125,891	40	\$2.99	\$2.99	\$3.10	\$2.98
IQD	CI WisdomTrIntDivHG	300	\$7,985	2	\$26.67	\$26.67	\$26.67	\$26.59
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,150	\$25,196	4	\$22.26	\$22.26	\$22.26	\$21.64
ITE	i3 Energy plc J Ord	33,003	\$11,699	10	\$0.35	\$0.35	\$0.37	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	86,848	\$786,867	253	\$8.98	\$8.98	\$9.23	\$8.96
IVQ	Invesque Inc.	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,800	\$48,174	4	\$17.25	\$17.25	\$17.25	\$17.19
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,295	\$26,762	15	\$2.92	\$2.92	\$2.93	\$2.83
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.	13,560	\$76,143	54	\$5.57	\$5.57	\$5.75	\$5.54
JWEL	Jamieson Wellness	2,892	\$100,539	22	\$34.80	\$34.80	\$35.05	\$34.51
K	Kinross Gold Corp.	60,561	\$285,477	85	\$4.69	\$4.69	\$4.76	\$4.67
KBL	K-Bro Linen Inc.	1,301	\$39,623	7	\$29.78	\$29.78	\$30.63	\$29.78
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,800	\$42,707	9	\$15.18	\$15.18	\$15.42	\$15.00
KEI	Kolibri Glb Energy J	5,200	\$11,348	3	\$2.16	\$2.16	\$2.19	\$2.16
KEL	Kelt Expl Ltd. J	31,200	\$173,831	48	\$5.55	\$5.55	\$5.64	\$5.54
KEY	Keyera Corp.	78,687	\$2,233,454	317	\$28.18	\$28.18	\$28.59	\$28.10
KILO	Purpose Gold Bul Un	802	\$19,966	3	\$24.87	\$24.87	\$25.07	\$24.87
KILO.B	Purpose Gld Nn-curHg	400	\$10,956	4	\$27.39	\$27.39	\$27.39	\$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	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
KMP.UN	Killam Apt REIT Un J	22,861	\$351,215	62	\$15.40	\$15.40	\$15.50	\$15.24
KNT	K92 Mining Inc. J	73,251	\$515,501	148	\$6.97	\$6.97	\$7.11	\$6.92
KPT	KP Tissue Inc.	3,115	\$32,497	10	\$10.28	\$10.28	\$10.61	\$10.17
KRN	Kamalyte Res J	10,000	\$2,460	2	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRR	Karora Res Inc. J	74,183	\$210,939	65	\$2.79	\$2.79	\$2.88	\$2.79
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,214	\$1,330,731	68	\$144.74	\$144.74	\$145.33	\$142.76
L	Loblaw Companies Ltd	20,081	\$2,205,174	148	\$109.77	\$109.77	\$110.36	\$109.28
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	52,000	\$3,895	9	\$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	47,143	\$1,512,829	173	\$32.11	\$32.11	\$32.43	\$31.66
LAM	Laramide Resources J	49,000	\$25,430	8	\$0.52	\$0.52	\$0.53	\$0.51
LAS.A	Lassonde Ind Cl A SV	400	\$45,639	3	\$114.00	\$114.00	\$114.16	\$114.00
LB	Laurentian Bk of Can	9,226	\$279,030	54	\$30.21	\$30.21	\$30.39	\$30.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
LBS	Life & Banc Split A	6,518	\$51,140	16	\$7.84	\$7.84	\$7.87	\$7.83
LBS.PR.A	Life & Banc Split Pr	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
LCFS	Tidewater Renew J	4,337	\$43,393	6	\$10.08	\$10.08	\$10.15	\$9.89
LCS	Brompton Life Splt A	2,000	\$6,899	4	\$3.49	\$3.49	\$3.51	\$3.43
LCS.PR.A	Brompton LifeSplt Pr	300	\$2,970	1	\$9.90	\$9.90	\$9.90	\$9.90
LEAD	Evolve FutrLeadr Heg	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
LEAD.B	Evolve FutLeadr 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	30,120	\$107,430	45	\$3.56	\$3.56	\$3.67	\$3.51
LEV.WT	Lion ElectricCo J Wt	3,000	\$2,700	2	\$0.90	\$0.90	\$0.90	\$0.90
LFE	Cdn Life Co Split A	5,500	\$14,509	4	\$2.60	\$2.60	\$2.66	\$2.60
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$3,868	2	\$9.67	\$9.67	\$9.67	\$9.67
LGD	Liberty Gold Corp. J	24,100	\$9,530	31	\$0.39	\$0.39	\$0.41	\$0.39
LGO	Largo Inc. J	100	\$774	1	\$7.74	\$7.74	\$7.74	\$7.74
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	900	\$31,845	3	\$35.58	\$35.58	\$35.58	\$35.07
LIF	Labrador Iron Ore	15,279	\$421,635	95	\$27.52	\$27.52	\$27.99	\$27.35
LIFE	Evolve GlbHlthYldHeg	1,800	\$36,941	4	\$20.54	\$20.54	\$20.54	\$20.51
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
LNF	Leon's Furniture Ltd	2,524	\$43,099	6	\$17.06	\$17.06	\$17.17	\$16.93
LNK	Linamar Corporation	8,300	\$476,934	49	\$57.52	\$57.52	\$58.08	\$57.01
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	214,174	\$5,384,941	689	\$25.24	\$25.24	\$25.84	\$24.16
LSPK	LifeSpeak Inc. J	15,300	\$25,999	5	\$1.73	\$1.73	\$1.73	\$1.63
LUC	Lucara Diamond J	24,500	\$13,200	8	\$0.53	\$0.53	\$0.54	\$0.53
LUG	Lundin Gold Inc. J	11,847	\$113,451	40	\$9.59	\$9.59	\$9.68	\$9.50
LUN	Lundin Mining Corp	171,894	\$1,172,429	412	\$6.84	\$6.84	\$6.87	\$6.75
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,600	\$113,414	32	\$17.08	\$17.08	\$17.75	\$17.04
MAGT	Magnet Forensics SV	2,400	\$57,273	10	\$23.69	\$23.69	\$24.97	\$23.10
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	4,800	\$132,768	25	\$27.80	\$27.80	\$27.80	\$27.41
MAYB.F	1stTrCboeVestUS EqHg	2,700	\$88,888	11	\$32.98	\$32.98	\$33.22	\$32.70
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	2,000	\$985	2	\$0.49	\$0.49	\$0.50	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MCSSM	ManulFMultFcD\$MID Un	100	\$3,230	1	\$32.30	\$32.30	\$32.30	\$32.30
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
MDF	mdf commerce inc.	2,700	\$7,870	6	\$2.90	\$2.90	\$2.95	\$2.85
MDI	Major Drilling Group	5,100	\$41,357	18	\$7.96	\$7.96	\$8.35	\$7.96
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDP	Medexus Pharma J	14,424	\$18,328	7	\$1.28	\$1.28	\$1.28	\$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
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	10,100	\$14,243	3	\$1.43	\$1.43	\$1.43	\$1.40
MEE	Mackenzie EmrgMkts E	1,700	\$37,587	4	\$22.11	\$22.11	\$22.11	\$22.11
MEG	MEG Energy Corp.	274,845	\$4,651,850	672	\$16.54	\$16.54	\$17.56	\$16.43
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$33,108	3	\$110.30	\$110.30	\$110.39	\$110.30
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	248,254	\$5,478,551	784	\$22.00	\$22.00	\$22.25	\$21.93
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$8,639	2	\$17.26	\$17.26	\$17.35	\$17.26
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$6,225	4	\$12.45	\$12.45	\$12.45	\$12.45
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$8,110	1	\$16.22	\$16.22	\$16.22	\$16.22
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$11,550	1	\$16.50	\$16.50	\$16.50	\$16.50
MFC.PR.N	Manulife Fin Sr19 Pr	700	\$11,495	3	\$16.45	\$16.45	\$16.45	\$16.25
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	700	\$14,011	2	\$20.05	\$20.05	\$20.05	\$20.01
MFI	Maple Leaf Foods Inc	22,300	\$469,299	111	\$20.90	\$20.90	\$21.26	\$20.87
MFT	Mackenzie FltgRate E	47,300	\$820,958	49	\$17.35	\$17.35	\$17.38	\$17.35
MG	Magna Int'l Inc.	101,755	\$7,082,337	571	\$69.92	\$69.92	\$70.15	\$68.94
MGA	Mega Uranium Ltd. J	43,500	\$9,935	7	\$0.23	\$0.23	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
MGB	Mackenzie GlbFxIncmE	2,100	\$33,919	3	\$16.15	\$16.15	\$16.16	\$16.15
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$12,053	8	\$13.31	\$13.31	\$13.55	\$13.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,001	\$10,901	2	\$10.89	\$10.89	\$10.89	\$10.89
MI.UN	Minto Apart REIT Un	16,477	\$218,178	49	\$13.33	\$13.33	\$13.42	\$13.10
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
MID.UN	MINT Incme Fnd Tr Un	1,500	\$9,930	1	\$6.62	\$6.62	\$6.62	\$6.62
MIN	Excelsior Mining J	6,500	\$910	2	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,160	\$34,505	4	\$10.90	\$10.90	\$10.93	\$10.90
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,700	\$30,520	4	\$17.94	\$17.94	\$18.02	\$17.94
MKC	Mackenzie MaxDvrCA E	1,700	\$44,205	6	\$25.93	\$25.93	\$26.10	\$25.93
MKP	MCAN Mortgage Corp.	3,557	\$50,638	11	\$14.23	\$14.23	\$14.34	\$14.14
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,400	\$5,950	5	\$4.25	\$4.25	\$4.31	\$4.22
MND	Mandalay Res Corp J	700	\$1,259	3	\$1.79	\$1.79	\$1.86	\$1.78
MNO	Meridian MinUK Soc J	5,500	\$2,045	3	\$0.39	\$0.39	\$0.39	\$0.37
MNS	Ry Cdn Mint-Sil ETR	2,900	\$41,622	4	\$14.38	\$14.38	\$14.50	\$14.26
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	780	\$18,142	4	\$23.26	\$23.26	\$23.26	\$23.25
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	113,201	\$93,025	31	\$0.82	\$0.82	\$0.84	\$0.80
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	17,263	\$71,432	16	\$4.09	\$4.09	\$4.20	\$4.09
MPVD	Mountain Province J	11,500	\$7,590	4	\$0.66	\$0.66	\$0.66	\$0.66
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	325	\$34,501	3	\$105.67	\$105.67	\$106.39	\$105.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRD	Melcor Developments	700	\$7,425	3	\$10.59	\$10.59	\$10.61	\$10.59
MRE	Martinrea Int'l Inc.	18,700	\$158,438	85	\$8.53	\$8.53	\$8.53	\$8.40
MREL	Middlefld RI Est Div	3,416	\$39,537	7	\$11.58	\$11.58	\$11.58	\$11.56
MRG.UN	Morguard NA REIT UN	2,002	\$30,330	15	\$15.14	\$15.14	\$15.21	\$15.07
MRT.UN	Morguard Real Est Un	600	\$3,108	1	\$5.18	\$5.18	\$5.18	\$5.18
MRU	Metro Inc.	19,294	\$1,341,465	142	\$69.52	\$69.52	\$69.93	\$69.14
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,800	\$289,544	80	\$14.67	\$14.67	\$14.74	\$14.48
MTY	MTY Food Group Inc.	9,319	\$512,056	55	\$54.92	\$54.92	\$56.09	\$54.04
MUB	Mackenzie Uncnstrn E	3,200	\$56,546	6	\$17.65	\$17.65	\$17.71	\$17.64
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,900	\$88,385	11	\$30.51	\$30.51	\$30.51	\$30.42
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,700	\$7,870	7	\$4.58	\$4.58	\$4.66	\$4.56
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$16,919	1	\$24.17	\$24.17	\$24.17	\$24.17
MX	Methanex Corporation	21,536	\$1,019,118	111	\$46.40	\$46.40	\$48.92	\$46.24
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	2,900	\$53,809	5	\$18.49	\$18.49	\$18.57	\$18.49
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	94,436	\$8,303,777	669	\$88.33	\$88.33	\$88.37	\$87.25
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$24,780	4	\$24.78	\$24.78	\$24.78	\$24.78
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
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	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,300	\$176,343	6	\$24.12	\$24.12	\$24.17	\$24.12
NANO	Nano One Materials J	6,125	\$15,899	10	\$2.54	\$2.54	\$2.67	\$2.54
NB	NioCorp Dev Ltd. J	13,800	\$17,470	8	\$1.27	\$1.27	\$1.29	\$1.26
NBLY	Neighbourly Pharm J	7,700	\$162,140	39	\$20.88	\$20.88	\$21.63	\$20.59
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,000	\$14,970	2	\$14.79	\$14.79	\$14.99	\$14.79
NCP	Nickel CrkPlatinum J	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	8,000	\$1,820	3	\$0.23	\$0.23	\$0.23	\$0.23
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	21,000	\$6,720	2	\$0.32	\$0.32	\$0.32	\$0.32
NEO	Neo Perform Material	19,200	\$188,978	65	\$9.96	\$9.96	\$10.00	\$9.64
NEXT	NextSource Materl J	52,800	\$91,009	25	\$1.68	\$1.68	\$1.80	\$1.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	3,100	\$38,098	17	\$12.26	\$12.26	\$12.39	\$12.15
NG	NovaGold Resources J	6,100	\$38,546	36	\$6.32	\$6.32	\$6.36	\$6.28
NGD	New Gold Inc.	170,476	\$205,320	258	\$1.21	\$1.21	\$1.25	\$1.19
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	14,800	\$844,403	62	\$56.73	\$56.73	\$57.57	\$56.66
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.29
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,100	\$42,456	5	\$20.24	\$20.24	\$20.24	\$20.11
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	4,400	\$64,480	26	\$14.70	\$14.70	\$14.78	\$14.48
NOVB.F	1st TrCboeVesUS EqHg	4,700	\$146,918	5	\$31.19	\$31.19	\$31.75	\$31.19
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	72,149	\$2,787,684	346	\$38.49	\$38.49	\$38.90	\$38.16
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	1,100	\$25,883	2	\$23.53	\$23.53	\$23.53	\$23.53
NPK	Verde Agritech J Ord	26,239	\$121,795	41	\$4.57	\$4.57	\$4.75	\$4.52
NPRF	NBI ActvCdnPrShr Un	200	\$3,978	2	\$19.89	\$19.89	\$19.89	\$19.89
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	483	\$10,269	3	\$21.29	\$21.29	\$21.29	\$21.24
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NTR	Nutrien Ltd.	122,989	\$13,570,189	856	\$109.34	\$109.34	\$111.67	\$109.18
NUAG	New Pacific Metals J	1,700	\$4,836	15	\$2.79	\$2.79	\$2.91	\$2.79
NUBF	NBI Unconstr FxdIncm	11,600	\$257,111	19	\$22.31	\$22.31	\$22.31	\$22.02
NUMI	Numinus Wellness J	77,750	\$21,319	16	\$0.28	\$0.28	\$0.28	\$0.27
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	77,901	\$934,160	279	\$11.78	\$11.78	\$12.32	\$11.77
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	21,645	\$836,801	121	\$38.35	\$38.35	\$39.52	\$37.88
NVO	Novo Resources J	1,688	\$680	3	\$0.40	\$0.40	\$0.41	\$0.40
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	19,488	\$686,617	98	\$35.26	\$35.26	\$35.69	\$35.04
NWH.UN	NW Healthcare Un	117,629	\$1,213,753	291	\$10.35	\$10.35	\$10.40	\$10.25
NXE	NexGen Energy Ltd. J	79,725	\$425,592	146	\$5.36	\$5.36	\$5.46	\$5.18
NXF	CI EnergyGiantCovHeg	19,021	\$117,123	22	\$6.13	\$6.13	\$6.18	\$6.13
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
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	10,600	\$91,729	46	\$8.63	\$8.63	\$8.78	\$8.58
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	30,500	\$915	3	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	17,118	\$196,010	59	\$11.20	\$11.20	\$11.70	\$11.18
OGC	OceanaGold Corp.	46,301	\$97,333	155	\$2.12	\$2.12	\$2.13	\$2.06
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	78,342	\$98,572	61	\$1.25	\$1.25	\$1.28	\$1.24
OLA	Orla Mining Ltd. J	7,900	\$37,009	21	\$4.69	\$4.69	\$4.70	\$4.65
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$1,680	1	\$1.68	\$1.68	\$1.68	\$1.68
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.69	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	1,200	\$22,985	2	\$19.10	\$19.10	\$19.23	\$19.10
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,328	\$548,807	52	\$65.72	\$65.72	\$66.64	\$65.57
OPS	Opsens Inc. J	7,704	\$17,502	4	\$2.28	\$2.28	\$2.29	\$2.25
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,223	\$237,512	115	\$13.74	\$13.74	\$13.92	\$13.70
ORA	Aura Minerals Inc. J	9,612	\$90,504	24	\$9.48	\$9.48	\$9.62	\$9.24
ORE	Orezone Gold Corp J	5,400	\$6,414	7	\$1.20	\$1.20	\$1.20	\$1.16
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	45,000	\$2,925	3	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	70,700	\$210,150	210	\$2.94	\$2.94	\$3.01	\$2.92
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	29,787	\$1,094,030	178	\$36.73	\$36.73	\$36.93	\$36.36
OVV	Ovintiv Inc.	53,651	\$3,716,121	262	\$69.16	\$69.16	\$70.62	\$68.02
PAAS	Pan American Silver	35,320	\$764,558	145	\$21.42	\$21.42	\$22.32	\$21.35
PAT	Patriot One Tech J	4,500	\$1,935	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1	\$17	1	\$0.00	\$16.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,777	\$664,485	56	\$85.15	\$85.15	\$85.92	\$84.88
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,201	\$92,869	21	\$17.61	\$17.61	\$17.96	\$17.58
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,800	\$30,882	2	\$17.19	\$17.19	\$17.19	\$17.13
PD	Precision Drill Corp	4,400	\$348,301	26	\$78.34	\$78.34	\$79.90	\$78.34
PDC	Invesco Cdn Div Un	7,300	\$213,591	34	\$29.25	\$29.25	\$29.33	\$29.06
PDF	Purpose Core Div Fnd	200	\$5,770	1	\$28.85	\$28.85	\$28.85	\$28.85
PDIV	Purpose EnhncDiv ETF	2,100	\$20,727	2	\$9.87	\$9.87	\$9.87	\$9.87
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	28,500	\$28,780	10	\$1.02	\$1.02	\$1.02	\$1.00
PET	Pet Valu Hldgs J	7,500	\$269,340	29	\$35.70	\$35.70	\$36.26	\$35.70
PEY	Peyto Expl & Dev	55,590	\$663,175	221	\$11.75	\$11.75	\$12.26	\$11.75
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	19,900	\$190,190	10	\$9.56	\$9.56	\$9.57	\$9.55
PFL	Invesco 1-3YrLadFltg	35,300	\$695,699	26	\$19.71	\$19.71	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	4,500	\$63,575	6	\$14.10	\$14.10	\$14.19	\$14.10
PFMN	Picton MahoneyMktNeu	10,400	\$135,507	13	\$12.98	\$12.98	\$13.09	\$12.98
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,382	1	\$8.97	\$8.97	\$8.97	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,500	\$74,220	12	\$6.46	\$6.46	\$6.55	\$6.37
PHYS	Sprott PhyGold CA Un	8,101	\$142,095	15	\$17.51	\$17.51	\$17.65	\$17.50
PHYS.U	Sprott Phy Gld Un US	2,500	\$32,250	1	\$12.90	\$12.90	\$12.90	\$12.90
PIC.A	Premium Income CI A	2,800	\$17,949	4	\$6.39	\$6.39	\$6.46	\$6.35
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,333	\$97,873	16	\$15.54	\$15.54	\$15.66	\$15.33
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	20,000	\$78,462	82	\$3.89	\$3.89	\$3.98	\$3.85
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PKI	Parkland Corp.	54,036	\$1,583,747	257	\$29.28	\$29.28	\$29.75	\$28.67
PLC	Park Lawn Corp.	22,891	\$534,183	131	\$23.35	\$23.35	\$23.59	\$23.21
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	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,308	\$71,611	25	\$4.09	\$4.09	\$4.16	\$4.09
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	28,450	\$496,992	37	\$17.47	\$17.47	\$17.50	\$17.45
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	300	\$2,481	3	\$8.36	\$8.36	\$8.36	\$8.15
PMNT	PIMCO Gbl ShrtCda	900	\$17,173	3	\$19.09	\$19.09	\$19.09	\$19.08
PMT	Perpetual Energy Inc	8,000	\$7,470	2	\$0.93	\$0.93	\$0.96	\$0.93
PMZ.UN	Primaris REIT A Un	21,400	\$288,970	115	\$13.54	\$13.54	\$13.57	\$13.37
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	17,352	\$30,682	34	\$1.73	\$1.73	\$1.78	\$1.73
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	40,381	\$1,047,857	119	\$25.59	\$25.59	\$26.58	\$25.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	109,154	\$3,492,999	449	\$32.02	\$32.02	\$32.20	\$31.65
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
POW.PR.B	Power Corp 5.35% Pr	700	\$14,073	2	\$20.15	\$20.15	\$20.15	\$19.83
POW.PR.C	Power Corp 5.80% Pr	1,800	\$40,071	6	\$22.33	\$22.33	\$22.36	\$21.95
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL	Pembina Pipeline	109,675	\$4,737,011	533	\$43.22	\$43.22	\$43.55	\$42.58
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$35,827	5	\$22.87	\$22.87	\$22.87	\$22.01
PPL.PF.C	Pembina Pipe Pr 23	46,500	\$1,173,894	9	\$25.23	\$25.23	\$25.25	\$25.23
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
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	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$9,031	2	\$17.99	\$17.99	\$18.08	\$17.99
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	800	\$14,856	4	\$18.68	\$18.68	\$18.68	\$18.45
PPL.PR.O	Pembina Pipe Pr 15	500	\$10,125	3	\$20.25	\$20.25	\$20.25	\$20.25
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	89,585	\$21,722	12	\$0.24	\$0.24	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	4,000	\$52,120	4	\$13.04	\$13.04	\$13.04	\$13.01
PPTA	Perpetua Res Corp. J	3,600	\$8,760	3	\$2.41	\$2.41	\$2.48	\$2.41
PR	Lysander-SlatrPrActv	2,500	\$20,725	2	\$8.29	\$8.29	\$8.29	\$8.29
PRA	Purpose DiversRI Ast	2,600	\$66,999	10	\$25.73	\$25.73	\$25.85	\$25.71
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	3	\$39	1	\$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.	16,200	\$303,039	57	\$18.81	\$18.81	\$18.81	\$18.53
PRN	Profound Medical	1,710	\$8,726	3	\$5.09	\$5.09	\$5.20	\$5.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	18,300	\$44,581	7	\$2.47	\$2.47	\$2.47	\$2.42
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	8,013	\$46,456	11	\$5.78	\$5.78	\$5.83	\$5.78
PSA	Purpose High IntSvgs	24,583	\$1,231,426	56	\$50.09	\$50.09	\$50.10	\$50.08
PSB	Invesco1-5CorpBnd Un	1,100	\$18,095	2	\$16.45	\$16.45	\$16.45	\$16.45
PSD	Pulse Seismic Inc.	208	\$393	2	\$1.89	\$1.89	\$1.89	\$1.89
PSI	Pason Systems Inc.	14,000	\$191,052	65	\$13.66	\$13.66	\$13.85	\$13.52
PSK	PrairieSky Royalty	23,636	\$474,608	104	\$20.00	\$20.00	\$20.23	\$19.95
PSLV	Sprott Phy Sil Cdn	15,200	\$135,449	16	\$8.85	\$8.85	\$8.94	\$8.85
PSLV.U	Sprott Phy Silver US	400	\$2,598	2	\$6.48	\$6.48	\$6.51	\$6.48
PSU.U	Purpose US Cash USF	5,400	\$540,879	7	\$100.17	\$100.17	\$100.17	\$100.16
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	5,800	\$41,033	6	\$6.99	\$6.99	\$7.14	\$6.99
PTM	Platinum Grp Metal J	1,000	\$2,097	2	\$2.07	\$2.07	\$2.10	\$2.07
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$10,164	4	\$7.16	\$7.16	\$7.33	\$7.16
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
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	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	800	\$15,232	2	\$19.04	\$19.04	\$19.04	\$19.04
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	200	\$2,360	2	\$11.78	\$11.78	\$11.82	\$11.78
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	\$6,041	2	\$20.19	\$20.19	\$20.19	\$20.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
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	\$19.65	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	1	\$7	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	1,000	\$32,402	5	\$32.30	\$32.30	\$32.45	\$32.30
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	300	\$10,359	1	\$34.53	\$34.53	\$34.53	\$34.53
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	58,055	\$1,210,204	287	\$20.49	\$20.49	\$21.34	\$20.42
PXU.F	InvescoFTSE US CA-Hg	1,000	\$46,380	9	\$46.39	\$46.39	\$46.39	\$46.37
PYF	Purpose Prem Yld ETF	3,700	\$63,407	6	\$17.14	\$17.14	\$17.14	\$17.12
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	63,600	\$73,223	54	\$1.16	\$1.16	\$1.19	\$1.13
PZA	Pizza Pizza Royalty	1,409	\$17,692	9	\$12.53	\$12.53	\$12.60	\$12.52
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	InvescoFTSERAF GlbCA	3,000	\$79,979	9	\$26.64	\$26.64	\$26.75	\$26.64
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$119.49	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$26,489	3	\$88.36	\$88.36	\$88.36	\$88.19
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	20,928	\$510,029	116	\$24.31	\$24.31	\$24.52	\$23.98
QBTC	Bitcoin Fund A CAD	2,600	\$69,210	10	\$26.50	\$26.50	\$26.76	\$26.50
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	600	\$12,185	4	\$20.33	\$20.33	\$20.33	\$20.28
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$112.20	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$261,821	14	\$113.50	\$113.50	\$114.07	\$113.47
QDX	Mackenzie IntlEq Idx	205	\$17,684	2	\$86.27	\$86.27	\$86.27	\$86.27
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	Questaire Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	948	\$19,138	3	\$20.16	\$20.16	\$20.20	\$20.16
QETH.UN	The EtherFnd A C\$ Un	3,500	\$96,864	13	\$27.57	\$27.57	\$27.93	\$27.53
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	2,000	\$50,153	4	\$25.11	\$25.11	\$25.13	\$25.01
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	8,001	\$716,419	56	\$89.83	\$89.83	\$89.83	\$89.14
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$72.38	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,960	\$3,371,302	291	\$75.11	\$75.11	\$75.49	\$74.47
QTRH	Quarterhill Inc.	5,100	\$8,467	2	\$1.67	\$1.67	\$1.67	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,200	\$99,300	4	\$82.75	\$82.75	\$82.75	\$82.75
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	1,800	\$259,188	13	\$143.92	\$143.92	\$144.19	\$143.64
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,700	\$19,694	5	\$5.30	\$5.30	\$5.36	\$5.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,824	\$2,251,371	213	\$87.31	\$87.31	\$87.81	\$85.76
RBN.UN	Blue Ribbon Incm Un	300	\$2,190	1	\$7.30	\$7.30	\$7.30	\$7.30
RBNK	RBC CdnBnk Yld Indx	703	\$16,193	4	\$23.04	\$23.04	\$23.04	\$23.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$7,316	1	\$18.29	\$18.29	\$18.29	\$18.29
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	11,000	\$26,978	9	\$2.43	\$2.43	\$2.52	\$2.43
RCD	RBC QuantCdnDiv Lead	400	\$9,080	1	\$22.70	\$22.70	\$22.70	\$22.70
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	\$13.81	\$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	13,869	\$490,230	62	\$35.37	\$35.37	\$35.73	\$35.14
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	72,761	\$3,820,628	379	\$52.27	\$52.27	\$52.95	\$51.80
REAL	Real Matters Inc.	12,200	\$56,254	30	\$4.69	\$4.69	\$4.71	\$4.53
REAX	The Real Brokerage J	49	\$107	1	\$0.00	\$2.12	\$0.00	\$0.00
RECP	Recipe Unlimited SV	2,900	\$59,960	9	\$20.68	\$20.68	\$20.68	\$20.67
REI.UN	RioCan RI Est Tr Un	60,320	\$1,140,974	256	\$18.86	\$18.86	\$19.12	\$18.70
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	1,300	\$3,692	7	\$2.84	\$2.84	\$2.84	\$2.84
RFP	Resolute Forest Prod	100	\$2,866	1	\$28.66	\$28.66	\$28.66	\$28.66
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl 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	58,950	\$901,988	40	\$15.33	\$15.33	\$15.34	\$15.24
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,140	4	\$17.67	\$17.67	\$17.69	\$17.67
RNW	TransAlta Renewable	71,623	\$940,817	328	\$13.14	\$13.14	\$13.32	\$12.84
ROOT	Roots Corporation	600	\$1,692	2	\$2.82	\$2.82	\$2.82	\$2.82
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	\$19.77	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,700	\$182,056	19	\$18.98	\$18.98	\$18.98	\$18.55
RPI.UN	Richards Pckng Un	700	\$32,061	3	\$45.80	\$45.80	\$45.81	\$45.80
RPSB	RBC PH&N ST CA Bond	3,400	\$65,008	4	\$19.12	\$19.12	\$19.12	\$19.12
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58
RQN	RBC Targt2025CorpBnd	3,400	\$65,697	11	\$19.32	\$19.32	\$19.34	\$19.32
RQO	RBC Targt26Corp Bond	4,500	\$77,300	9	\$17.17	\$17.17	\$17.18	\$17.17
RQP	RBC Targt27Corp Bond	1,900	\$32,076	4	\$16.88	\$16.88	\$16.90	\$16.86
RS	RI Estate Split CI A	1,410	\$20,144	6	\$14.41	\$14.41	\$14.41	\$14.22
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,600	\$148,914	27	\$6.01	\$6.01	\$6.08	\$6.01
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	200	\$4,188	2	\$20.82	\$20.82	\$21.06	\$20.82
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,500	\$113,234	11	\$45.27	\$45.27	\$45.31	\$45.23
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$16,105	1	\$32.21	\$32.21	\$32.21	\$32.21
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	26,776	\$681,787	138	\$25.45	\$25.45	\$25.73	\$25.35
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RVX	Resverlogix Corp. J	14	\$2	1	\$0.00	\$0.17	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	149,686	\$18,532,890	1,037	\$123.56	\$123.56	\$124.54	\$123.29
RY.PR.H	Royal Bank Pr Ser BB	300	\$5,739	1	\$19.13	\$19.13	\$19.13	\$19.13
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$19,220	1	\$19.22	\$19.22	\$19.22	\$19.22
RY.PR.M	Royal Bank Pr Ser BF	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
RY.PR.N	Royal Bank Pr Ser BH	300	\$6,026	3	\$20.09	\$20.09	\$20.09	\$20.08
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$20,980	2	\$21.22	\$21.22	\$21.22	\$20.74
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	96,516	\$43,140	11	\$0.45	\$0.45	\$0.45	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	26,721	\$861,332	147	\$32.15	\$32.15	\$32.40	\$31.97
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	23,700	\$28,342	21	\$1.18	\$1.18	\$1.21	\$1.17
SBC	Brompton Splt Banc A	6,200	\$68,032	21	\$10.92	\$10.92	\$11.11	\$10.91
SBC.PR.A	Brompton Splt Bnc Pr	9,000	\$89,820	3	\$9.98	\$9.98	\$9.98	\$9.98
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	12,215	\$111,540	36	\$9.04	\$9.04	\$9.34	\$8.99
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	21,499	\$248,355	82	\$11.49	\$11.49	\$11.76	\$11.44
SEA	Seabridge Gold Inc J	7,100	\$108,917	28	\$15.21	\$15.21	\$15.48	\$15.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	81,600	\$544,870	260	\$6.67	\$6.67	\$6.75	\$6.61
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	2	\$0	1	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,210	\$200,171	64	\$19.08	\$19.08	\$20.08	\$19.08
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	16,000	\$6,080	2	\$0.38	\$0.38	\$0.38	\$0.38
SGQ	SouthGobi Res Ltd J	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
SGR.U	Slate GroceryREIT US	900	\$9,116	4	\$10.16	\$10.16	\$10.16	\$10.11
SGR.UN	Slate GroceryREIT Un	13,101	\$181,542	32	\$13.92	\$13.92	\$13.92	\$13.81
SGY	Surge Energy Inc. J	26,804	\$242,947	68	\$8.98	\$8.98	\$9.23	\$8.95
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	309,809	\$11,753,568	1,250	\$38.12	\$38.12	\$38.40	\$37.32
SIA	Sienna Senior Living	33,242	\$396,531	85	\$11.94	\$11.94	\$12.01	\$11.77
SID	CI US TrendLeadrs HG	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
SIH.UN	Sustain Innov&HlthUn	3,500	\$30,470	3	\$8.80	\$8.80	\$8.80	\$8.58
SII	Sprott Inc.	500	\$22,420	1	\$44.84	\$44.84	\$44.84	\$44.84
SIL	SilverCrest Metals J	6,300	\$46,586	43	\$7.34	\$7.34	\$7.47	\$7.31
SIS	Savaria Corp. J	7,600	\$106,808	16	\$13.92	\$13.92	\$14.16	\$13.90
SJ	Stella-Jones Inc.	7,838	\$324,281	35	\$41.39	\$41.39	\$41.84	\$40.51
SJR.B	Shaw Comm Cl B NV	52,500	\$1,781,138	319	\$33.89	\$33.89	\$34.09	\$33.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	4,768	\$28,103	20	\$5.79	\$5.79	\$6.04	\$5.78
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	98,402	\$5,514,457	687	\$56.09	\$56.09	\$56.33	\$55.75
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$26,056	3	\$17.34	\$17.34	\$17.52	\$17.34
SLF.PR.D	Sun Life Fin Ser4 Pr	1,600	\$28,044	3	\$17.44	\$17.44	\$17.58	\$17.44
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.81	\$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	2,488	\$12,959	15	\$5.22	\$5.22	\$5.37	\$5.13
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SMT	Sierra Metals Inc. J	15,000	\$10,480	6	\$0.70	\$0.70	\$0.73	\$0.69
SMU.UN	Summit Ind REIT Un J	43,500	\$777,067	119	\$17.86	\$17.86	\$17.99	\$17.68
SNC	SNC - Lavalin Group	20,100	\$460,048	90	\$22.94	\$22.94	\$22.98	\$22.59
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,801	\$47,625	20	\$4.40	\$4.40	\$4.43	\$4.39
SOY	SunOpta, Inc.	2,600	\$34,248	10	\$13.34	\$13.34	\$13.34	\$12.97
SPB	Superior Plus Corp.	43,300	\$444,738	95	\$10.36	\$10.36	\$10.38	\$10.05
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.61	\$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	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,645	\$973,362	177	\$26.54	\$26.54	\$26.78	\$26.33
SRV.UN	SIR Royalty Incm Un	1,400	\$20,621	8	\$14.91	\$14.91	\$14.91	\$14.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	48,400	\$315,784	135	\$6.46	\$6.46	\$6.67	\$6.44
SSRM	SSR Mining Inc.	27,366	\$515,382	99	\$18.65	\$18.65	\$19.45	\$18.56
STC	Sangoma Tech Corp.	3,200	\$21,539	8	\$6.97	\$6.97	\$6.97	\$6.56
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	34,900	\$170,189	35	\$4.83	\$4.83	\$4.98	\$4.80
STGO	Steppe Gold Ltd. J	88	\$88	1	\$0.00	\$1.06	\$0.00	\$0.00
STLC	Stelco Holdings J	24,300	\$840,433	126	\$34.58	\$34.58	\$34.88	\$34.50
STN	Stantec Inc.	58,567	\$3,712,341	320	\$63.46	\$63.46	\$63.74	\$62.88
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
SU	Suncor Energy Inc.	223,655	\$9,776,476	837	\$43.14	\$43.14	\$44.40	\$43.05
SVA	Sernova Corp. J	46,500	\$38,110	19	\$0.83	\$0.83	\$0.85	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	18,454	\$103,860	49	\$5.62	\$5.62	\$5.68	\$5.59
SVM	Silvercorp Metals J	13,921	\$45,152	33	\$3.24	\$3.24	\$3.30	\$3.20
SVR	iShr Sil Bul Hdgd Un	900	\$8,384	3	\$9.27	\$9.27	\$9.34	\$9.27
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$4,926	3	\$9.82	\$9.82	\$9.86	\$9.82
SW	Sierra Wireless	2,003	\$84,714	12	\$42.28	\$42.28	\$42.35	\$42.20
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	321	\$1,416	3	\$4.42	\$4.42	\$4.42	\$4.42
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,100	\$12,332	11	\$5.85	\$5.85	\$5.90	\$5.82
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	114,693	\$3,167,399	439	\$27.57	\$27.57	\$27.81	\$27.31
TA	TransAlta Corp.	75,155	\$851,270	214	\$11.34	\$11.34	\$11.54	\$11.04
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,000	\$18,928	2	\$18.88	\$18.88	\$19.00	\$18.88
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	\$19.86	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,200	\$13,719	3	\$4.22	\$4.22	\$4.29	\$4.22
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	170,000	\$5,820	10	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,100	\$130,644	12	\$61.62	\$61.62	\$62.94	\$61.62
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	27,300	\$470,055	66	\$17.04	\$17.04	\$17.39	\$16.91
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	500	\$9,204	4	\$18.40	\$18.40	\$18.41	\$18.40
TCN	Tricon Residential	23,100	\$275,364	78	\$11.91	\$11.91	\$11.99	\$11.79
TCS	Tecsys Inc. J	1,733	\$52,888	8	\$29.88	\$29.88	\$30.98	\$29.88
TCSB	TD SlctST CorpBndLad	1,400	\$19,774	3	\$14.13	\$14.13	\$14.13	\$14.11
TCW	Trican Well Service	111,500	\$345,140	160	\$3.08	\$3.08	\$3.14	\$3.05
TD	T.D. Bank	170,711	\$14,628,813	1,109	\$85.40	\$85.40	\$86.28	\$85.28
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
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	\$18.36	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$7,828	1	\$19.57	\$19.57	\$19.57	\$19.57
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	1,900	\$45,903	8	\$24.18	\$24.18	\$24.18	\$24.05
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
TD.PF.L	T.D. Bank Ser 22 Pr	1,400	\$33,284	3	\$23.91	\$23.91	\$23.91	\$23.59
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,468	1	\$23.67	\$23.67	\$23.67	\$23.67
TDB	TD Cdn Aggregate Bnd	1,200	\$15,302	2	\$12.71	\$12.71	\$12.76	\$12.71
TDOC	TD GlbHealthcr Leadr	900	\$14,232	5	\$15.89	\$15.89	\$15.89	\$15.79
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,301	\$134,392	22	\$21.35	\$21.35	\$21.38	\$21.24
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,325	\$9,622	8	\$7.34	\$7.34	\$7.34	\$7.16
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	75,132	\$3,406,728	345	\$45.06	\$45.06	\$45.96	\$44.91
TERM	Manulife SmrtST Bond	44,500	\$397,980	39	\$8.95	\$8.95	\$8.95	\$8.93
TF	Timbercreek Fin Corp	4,711	\$35,998	12	\$7.61	\$7.61	\$7.68	\$7.61
TFII	TFI International	15,513	\$2,075,606	123	\$134.09	\$134.09	\$134.35	\$132.61
TFPM	Triple Flag Precious	8,100	\$131,344	17	\$16.17	\$16.17	\$16.43	\$16.11
TGED	TD ActvGlbEnhncDivCA	4,600	\$76,019	6	\$16.53	\$16.53	\$16.55	\$16.49
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGO	TeraGo Inc.	5,600	\$17,236	2	\$3.11	\$3.11	\$3.11	\$3.05
TGRE	TD Actv Glb RlEst Eq	200	\$2,584	1	\$12.92	\$12.92	\$12.92	\$12.92
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,800	\$15,142	5	\$2.14	\$2.14	\$2.24	\$2.09
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	18,399	\$1,822,312	125	\$98.95	\$98.95	\$99.27	\$98.01
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$16,290	1	\$16.29	\$16.29	\$16.29	\$16.29
TIXT	TELUS Int'l (Cda) SV	6,500	\$235,319	32	\$36.19	\$36.19	\$36.47	\$35.77
TKO	Taseko Mines Ltd.	38,300	\$55,715	44	\$1.47	\$1.47	\$1.52	\$1.43
TLF	Brompton TechLdr CAD	600	\$8,766	1	\$14.61	\$14.61	\$14.61	\$14.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	60,000	\$22,183	14	\$0.37	\$0.37	\$0.40	\$0.35
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	8,000	\$4,040	7	\$0.50	\$0.50	\$0.51	\$0.50
TLRY	Tilray Brands J Cl 2	72,300	\$331,242	45	\$4.61	\$4.61	\$4.81	\$4.46
TLV	InvescoCompVltlty Un	600	\$16,575	3	\$27.80	\$27.80	\$27.80	\$27.59
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,500	\$870	2	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	528	\$174	2	\$0.33	\$0.33	\$0.33	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	35,179	\$211,189	68	\$6.01	\$6.01	\$6.03	\$5.98
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	3,200	\$5,102	3	\$1.59	\$1.59	\$1.60	\$1.59
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	19,400	\$138,301	50	\$7.15	\$7.15	\$7.21	\$6.98
TOU	Tourmaline Oil Corp.	101,257	\$7,719,044	510	\$75.42	\$75.42	\$78.22	\$75.19
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,216	\$442,326	54	\$43.56	\$43.56	\$43.71	\$42.74
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$35,783	5	\$16.26	\$16.26	\$16.28	\$16.25
TPRF	TD Active Pref ShrUn	3,100	\$28,703	6	\$9.28	\$9.28	\$9.30	\$9.22
TPU	TD US Equity Indx Un	800	\$22,695	4	\$28.38	\$28.38	\$28.38	\$28.32
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$68.17	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,850	\$412,522	87	\$21.83	\$21.83	\$21.98	\$21.68
TQCD	TD Q Cdn Div ETF Un	200	\$2,852	1	\$14.26	\$14.26	\$14.26	\$14.26
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRI	Thomson Reuters Corp	18,223	\$2,562,706	161	\$140.96	\$140.96	\$141.57	\$138.03
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	118,793	\$6,804,206	605	\$57.02	\$57.02	\$57.71	\$56.75
TRP.PR.A	TC Energy Corp Pr 1	600	\$8,460	2	\$14.08	\$14.08	\$14.20	\$14.08
TRP.PR.B	TC Energy Corp Pr 3	1,800	\$19,582	9	\$10.87	\$10.87	\$10.89	\$10.85
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	1,200	\$18,480	2	\$15.40	\$15.40	\$15.40	\$15.40
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	65,924	\$2,642,589	339	\$39.88	\$39.88	\$40.40	\$39.74
TRVL	Harvest Travl&LeisUn	2,700	\$46,460	5	\$17.19	\$17.19	\$17.22	\$17.19
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,700	\$9,899	3	\$2.67	\$2.67	\$2.68	\$2.67
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,225	\$218,010	17	\$34.93	\$34.93	\$35.55	\$34.85
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,101	1	\$121.01	\$121.01	\$121.01	\$121.01
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	300	\$531	1	\$1.77	\$1.77	\$1.77	\$1.77
TVE	Tamarack Vall Engy J	169,881	\$712,694	126	\$4.13	\$4.13	\$4.31	\$4.13
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	200	\$3,304	1	\$16.52	\$16.52	\$16.52	\$16.52
TWM	Tidewater MdStrmlnfr	57,923	\$63,678	90	\$1.11	\$1.11	\$1.11	\$1.08
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	32,311	\$416,899	46	\$12.93	\$12.93	\$12.95	\$12.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.B	CI TechGiaCovCalUnHg	14,300	\$225,885	21	\$15.86	\$15.86	\$15.86	\$15.75
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	31,609	\$303,761	108	\$9.48	\$9.48	\$9.97	\$9.40
TXP	Touchstone Expl Inc.	5,700	\$6,854	3	\$1.22	\$1.22	\$1.22	\$1.20
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	40,900	\$517,725	68	\$12.74	\$12.74	\$12.80	\$12.60
U.UN	Sprott PhysUraniumUn	150,448	\$2,620,877	747	\$17.53	\$17.53	\$17.57	\$17.24
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,700	\$75,174	3	\$11.22	\$11.22	\$11.22	\$11.22
UDIV.B	Manulife SmrtUSDivUH	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
ULV.C	Invesco 500LowVol CA	500	\$14,610	1	\$29.22	\$29.22	\$29.22	\$29.22
ULV.F	Invesco500LowVolCAHg	1,400	\$59,999	8	\$42.88	\$42.88	\$42.96	\$42.78
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$97.13	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	14,038	\$489,367	62	\$34.75	\$34.75	\$35.09	\$34.69
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,800	\$6,750	1	\$3.75	\$3.75	\$3.75	\$3.75
URE	Ur-Energy Inc. J	2,081	\$3,316	6	\$1.61	\$1.61	\$1.61	\$1.59
USA	Americas Gold Slvr J	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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	2,000	\$32,720	2	\$16.36	\$16.36	\$16.36	\$16.36
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$14,880	2	\$29.76	\$29.76	\$29.76	\$29.76
VAB	Vanguard Cdn Agr Bnd	23,588	\$516,376	87	\$21.86	\$21.86	\$21.94	\$21.84
VALT	CI GoldBullionC\$ Heg	700	\$14,595	1	\$20.85	\$20.85	\$20.85	\$20.85
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,185	\$393,317	33	\$25.86	\$25.86	\$25.95	\$25.86
VBNK	VersaBank J	900	\$8,660	3	\$9.61	\$9.61	\$9.72	\$9.61
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,825	\$40,536	5	\$22.21	\$22.21	\$22.23	\$22.18
VCE	Vanguard FTSE Cdaldx	4,002	\$163,097	21	\$40.68	\$40.68	\$40.91	\$40.64
VCIP	Vanguard Conserv Incm	1,302	\$30,527	4	\$23.43	\$23.43	\$23.50	\$23.43
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,362	\$843,875	80	\$37.62	\$37.62	\$37.89	\$37.59
VCNS	Vanguard ConservPort	6,800	\$166,826	16	\$24.52	\$24.52	\$24.59	\$24.51
VDU	Vangrd FTSE Dev exUS	10,500	\$337,854	36	\$32.14	\$32.14	\$32.23	\$32.13
VDY	Vanguard FTSE DivYld	26,425	\$1,073,110	111	\$40.50	\$40.50	\$40.74	\$40.46
VE	Vanguard FTSE Dev EU	2,100	\$53,418	7	\$25.39	\$25.39	\$25.49	\$25.39
VEE	Vanguard FTSEEmrgMkt	5,500	\$165,974	14	\$30.23	\$30.23	\$30.28	\$30.12
VEF	Vangrd Dev US CA-heg	2,500	\$106,420	7	\$42.60	\$42.60	\$42.64	\$42.54
VEQT	Vanguard AllEqPortfl	37,721	\$1,170,895	80	\$31.02	\$31.02	\$31.12	\$30.93
VET	Vermilion Energy Inc	225,067	\$6,621,490	839	\$29.11	\$29.11	\$30.03	\$29.03
VFV	Vanguard S&P500 Indx	20,874	\$1,867,510	121	\$89.65	\$89.65	\$89.75	\$89.11
VGCX	Victoria Gld Corp J	23,900	\$175,745	62	\$7.36	\$7.36	\$7.43	\$7.32
VGG	Vanguard US DivAppr	2,100	\$136,622	14	\$65.16	\$65.16	\$65.19	\$64.88
VGH	Vanguard USDivCad-hg	300	\$13,862	2	\$46.20	\$46.20	\$46.21	\$46.20
VGRO	Vanguard GroETF Port	20,887	\$568,666	73	\$27.20	\$27.20	\$27.29	\$27.17
VGW	Vanguard CdnGvt Bond	4,400	\$95,103	4	\$21.62	\$21.62	\$21.62	\$21.61
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,300	\$5,550	12	\$2.42	\$2.42	\$2.42	\$2.40
VI	Vanguard exNA CA-Heg	1,300	\$38,295	4	\$29.51	\$29.51	\$29.52	\$29.38
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	21,460	\$541,584	47	\$25.22	\$25.22	\$25.30	\$25.18
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
VLE	Valeura Energy Inc J	39,500	\$22,315	3	\$0.57	\$0.57	\$0.57	\$0.55
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	118,000	\$107,605	83	\$0.93	\$0.93	\$0.95	\$0.89
VMD	Viemed Healthcare	600	\$4,874	2	\$8.14	\$8.14	\$8.14	\$8.12
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	825	\$34,535	3	\$41.86	\$41.86	\$41.86	\$41.86
VNP	5N Plus Inc.	19,534	\$31,372	32	\$1.73	\$1.73	\$1.73	\$1.58
VPH	Valeo Pharma J CI A	10,000	\$6,100	2	\$0.61	\$0.61	\$0.61	\$0.61
VQS	VIQ Solutions Inc. J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
VRE	Vanguard FTSECdnREIT	4,446	\$123,549	20	\$27.79	\$27.79	\$27.98	\$27.59
VRIF	Vanguard Retire Incm	4,300	\$95,566	7	\$22.20	\$22.20	\$22.27	\$22.20
VSB	Vanguard Cdn S-T Bnd	17,700	\$390,850	38	\$22.07	\$22.07	\$22.10	\$22.07
VSC	Vanguard S-T CrpBond	25,640	\$572,618	37	\$22.32	\$22.32	\$22.35	\$22.32
VSP	Vanguard S&P500 C-Hg	31,063	\$1,888,542	103	\$60.76	\$60.76	\$61.01	\$60.37
VUN	Vanguard US MktIdxUn	4,612	\$316,691	21	\$68.84	\$68.84	\$68.84	\$68.53
VUS	Vanguard US TotMktUn	14,801	\$985,393	80	\$66.81	\$66.81	\$66.88	\$66.25
VVL	Vanguard GlbValFactr	61	\$2,295	1	\$0.00	\$37.10	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	600	\$25,224	2	\$42.00	\$42.00	\$42.12	\$42.00
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	1,705	\$6,733	2	\$3.95	\$3.95	\$3.95	\$3.95
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	41,103	\$7,226,150	270	\$175.92	\$175.92	\$177.30	\$174.23
WCP	Whitecap Resources J	500,364	\$4,928,269	1,066	\$9.78	\$9.78	\$9.96	\$9.74
WDO	Wesdome Gold Mines	42,410	\$354,440	123	\$8.23	\$8.23	\$8.64	\$8.17
WEED	Canopy Grwth Corp J	230,109	\$791,713	279	\$3.47	\$3.47	\$3.66	\$3.30
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	143,800	\$192,802	113	\$1.32	\$1.32	\$1.41	\$1.31
WELL	WELL Health Tech J	120,737	\$354,624	132	\$2.91	\$2.91	\$2.99	\$2.83
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
WFG	West Fraser Timber	9,865	\$1,019,380	82	\$102.60	\$102.60	\$104.80	\$102.40
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	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
WJX	Wajax Corporation	3,800	\$68,286	17	\$17.96	\$17.96	\$18.06	\$17.61
WLLW	Willow BioSci Inc. J	45,000	\$5,750	5	\$0.13	\$0.13	\$0.13	\$0.12
WM	Wallbridge Mng Co J	220,000	\$33,548	28	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	20,271	\$2,931,456	189	\$144.69	\$144.69	\$145.33	\$143.59
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
WNDR	WonderFi Tech J	30,100	\$10,611	5	\$0.35	\$0.35	\$0.36	\$0.35
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,950	\$139,619	16	\$46.85	\$46.85	\$48.04	\$46.83
WPM	Wheaton Precious Mtl	108,253	\$4,683,981	580	\$43.05	\$43.05	\$43.86	\$42.85
WPRT	Westport Fuel Sys	20,100	\$23,265	33	\$1.14	\$1.14	\$1.17	\$1.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,800	\$14,094	4	\$1.81	\$1.81	\$1.81	\$1.78
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	10,282	\$1,549,080	88	\$150.45	\$150.45	\$151.84	\$149.86
WSRD	WealthsimpDevMktexNA	98	\$2,176	2	\$0.00	\$21.93	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$6,156	2	\$30.77	\$30.77	\$30.79	\$30.77
WTE	Westshore Terminals	13,813	\$337,957	71	\$24.48	\$24.48	\$24.83	\$24.30
WXM	CI MornstrCA MomntUn	2,600	\$61,308	15	\$23.55	\$23.55	\$23.67	\$23.54
X	TMX Group Limited	8,403	\$1,085,559	71	\$129.22	\$129.22	\$131.03	\$128.20
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,613	\$13,624	7	\$1.71	\$1.71	\$1.81	\$1.71
XAW	iShr CoreMSCI AC Wex	1,100	\$32,307	7	\$29.33	\$29.33	\$29.45	\$29.33
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
XBB	iShr Cdn Univers Bnd	51,571	\$1,384,792	115	\$26.81	\$26.81	\$26.91	\$26.80
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	6,100	\$101,543	23	\$16.59	\$16.59	\$16.88	\$16.54
XCB	iShr CoreCA CorpBond	79,000	\$1,463,829	143	\$18.49	\$18.49	\$18.57	\$18.49
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$12,021	3	\$40.23	\$40.23	\$40.23	\$39.88
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1	\$19	1	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	16,300	\$272,293	15	\$16.64	\$16.64	\$16.72	\$16.64
XCSR	iShareESG AdvMSCI CA	500	\$26,499	5	\$52.90	\$52.90	\$53.09	\$52.90
XCV	iShares Cdn Value Un	300	\$9,278	3	\$30.92	\$30.92	\$30.93	\$30.92
XDG	iShr CorMSCI GblDiv	2,400	\$50,364	6	\$21.02	\$21.02	\$21.02	\$20.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$8,665	2	\$21.64	\$21.64	\$21.67	\$21.64
XDIV	iShare CorMSCICdnDiv	11,003	\$249,465	35	\$22.65	\$22.65	\$22.74	\$22.61
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$44,596	3	\$40.56	\$40.56	\$40.60	\$40.47
XDU	iShr CoreMSCI USQuDv	500	\$12,220	2	\$24.44	\$24.44	\$24.44	\$24.44
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	12,669	\$331,107	31	\$26.10	\$26.10	\$26.18	\$26.07
XEB	iShr JP USD Emrg Mkt	1,200	\$16,855	3	\$14.00	\$14.00	\$14.05	\$14.00
XEC	iShr Core EmrgMktIMI	8,119	\$185,551	16	\$22.86	\$22.86	\$22.89	\$22.80
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,985	\$609,994	46	\$27.72	\$27.72	\$27.78	\$27.67
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	83,304	\$1,283,210	204	\$15.22	\$15.22	\$15.66	\$15.21
XEH	iShr MSCI EU IMI CAD	1,200	\$30,337	3	\$25.20	\$25.20	\$25.32	\$25.20
XEI	iShr S&P/TSX HiDivUn	20,296	\$488,437	55	\$23.99	\$23.99	\$24.13	\$23.97
XEM	iShare MSCI EmergMkt	900	\$24,058	2	\$26.72	\$26.72	\$26.74	\$26.72
XEN	iShare Jantzi Social	1,763	\$48,792	6	\$27.62	\$27.62	\$27.71	\$27.62
XEQT	iShrs CoreEqPortf Un	12,226	\$280,165	27	\$22.88	\$22.88	\$22.96	\$22.86
XESG	iShr ESG AwrMSCI CA	3,385	\$77,104	6	\$22.72	\$22.72	\$22.82	\$22.72
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,000	\$24,171	2	\$24.08	\$24.08	\$24.21	\$24.08
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,300	\$224,071	22	\$24.09	\$24.09	\$24.16	\$24.05
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,800	\$815,056	41	\$43.27	\$43.27	\$43.48	\$43.22
XFR	iShares Fltg Rate Un	41,150	\$826,507	33	\$20.09	\$20.09	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,000	\$148,801	21	\$18.56	\$18.56	\$18.64	\$18.54
XGD	iShares S&P/TSX Gold	54,479	\$801,267	42	\$14.67	\$14.67	\$14.83	\$14.65
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,568	\$231,549	21	\$21.88	\$21.88	\$21.94	\$21.88
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,100	\$73,691	8	\$17.98	\$17.98	\$18.03	\$17.94
XHC	iShare Gbl Hlthcare	1,100	\$69,024	4	\$62.76	\$62.76	\$62.81	\$62.68
XHD	iShare US HighDiv Eq	806	\$23,525	5	\$29.10	\$29.10	\$29.23	\$29.10
XHU	iShr US HiDiv EqtyUn	300	\$8,148	2	\$27.15	\$27.15	\$27.18	\$27.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	54,900	\$848,349	59	\$15.43	\$15.43	\$15.51	\$15.41
XIC	iShr CoreSP/TSX Comp	46,464	\$1,378,180	126	\$29.61	\$29.61	\$29.80	\$29.58
XID	iShares India Idx Un	414	\$18,570	3	\$44.85	\$44.85	\$44.87	\$44.85
XIG	iShare US IG CorpBnd	2,100	\$39,919	6	\$18.96	\$18.96	\$19.05	\$18.96
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,255	\$60,750	16	\$26.93	\$26.93	\$27.00	\$26.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,400	\$191,935	24	\$30.01	\$30.01	\$30.20	\$29.59
XIU	iShares S&P/TSX60 Un	283,002	\$8,086,821	367	\$28.52	\$28.52	\$28.73	\$28.45
XLB	iShr CoreCdnLT BndUn	18,300	\$340,269	37	\$18.51	\$18.51	\$18.69	\$18.51
XLY	Auxly Cannabis Grp J	95,050	\$4,322	8	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
XMC	iShr S&P US MidCapUn	5,800	\$140,686	21	\$24.33	\$24.33	\$24.33	\$24.13
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$38,832	3	\$27.72	\$27.72	\$27.78	\$27.72
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,800	\$38,059	10	\$21.17	\$21.17	\$21.20	\$20.99
XMI	iShare MSCIMinVIEAFE	1,100	\$33,073	3	\$30.03	\$30.03	\$30.07	\$30.03
XML	iShr MinVolEAFE CA-H	500	\$10,909	2	\$21.82	\$21.82	\$21.82	\$21.81
XMM	iShr MinVol EmrgMkt	1,300	\$32,587	4	\$25.05	\$25.05	\$25.09	\$25.05
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,700	\$168,075	11	\$62.33	\$62.33	\$62.33	\$62.18
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$51,615	6	\$34.34	\$34.34	\$34.43	\$34.34
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,200	\$87,364	9	\$14.12	\$14.12	\$14.13	\$14.03
XQB	iShare HighCdnBnd Un	4,250	\$76,454	10	\$17.99	\$17.99	\$18.00	\$17.97
XQLT	iShrMSCI USA QualFtr	3,600	\$86,200	7	\$23.94	\$23.94	\$23.98	\$23.93
XQQ	iShare NASDAQ 100 Un	15,002	\$1,278,405	60	\$85.23	\$85.23	\$85.54	\$84.56
XRB	iShare Cdn RIRet Bnd	5,895	\$130,408	23	\$22.04	\$22.04	\$22.23	\$22.04
XRE	iShares S&P/TSX REIT	113,886	\$1,781,317	188	\$15.62	\$15.62	\$15.74	\$15.44
XSAB	iShrESG AwreCA AgBnd	5,200	\$89,694	17	\$17.23	\$17.23	\$17.28	\$17.23
XSB	iShre Cdn Sh Trm Bnd	35,630	\$906,637	82	\$25.43	\$25.43	\$25.46	\$25.43
XSC	iShr Conserv ShStgyFxd	2,000	\$34,359	5	\$17.17	\$17.17	\$17.19	\$17.17
XSE	iShr Conserv Stgy Incm	3,700	\$63,815	4	\$17.24	\$17.24	\$17.25	\$17.24
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	34,300	\$605,611	37	\$17.66	\$17.66	\$17.67	\$17.65
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	1,000	\$16,210	1	\$16.21	\$16.21	\$16.21	\$16.21
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XSP	iShares Core S&P 500	63,000	\$2,466,908	156	\$39.16	\$39.16	\$39.32	\$38.92
XSQ	iShares ST CdnBnd Un	300	\$5,424	1	\$18.08	\$18.08	\$18.08	\$18.08
XST	iShares Consumr Stpl	800	\$63,044	7	\$78.62	\$78.62	\$78.94	\$78.61
XSTB	iShrESG AwreCA STBnd	700	\$13,013	1	\$18.59	\$18.59	\$18.59	\$18.59
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$72,991	8	\$36.47	\$36.47	\$36.52	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$52,381	5	\$40.23	\$40.23	\$40.31	\$40.23
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	1,074	\$36,684	9	\$34.28	\$34.28	\$34.33	\$33.97
XSUS	iShrESG Awr MSCI USA	800	\$21,575	3	\$26.96	\$26.96	\$26.97	\$26.96
XTC	Exco Technologies	6,600	\$47,232	8	\$7.15	\$7.15	\$7.28	\$7.12
XTD	TDb Split CI A	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
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	16,967	\$171,628	30	\$10.10	\$10.10	\$10.13	\$10.10
XUH	iShre CoreS&P US Mkt	3,100	\$97,177	14	\$31.40	\$31.40	\$31.46	\$31.28
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,901	\$872,357	46	\$62.89	\$62.89	\$62.91	\$62.58
XUS.U	iShr CoreS&P500IdxUS	500	\$23,162	2	\$46.32	\$46.32	\$46.34	\$46.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	4,700	\$235,619	13	\$50.14	\$50.14	\$50.21	\$49.98
XUT	iShares S&P/TSX Util	22,600	\$631,521	42	\$27.90	\$27.90	\$28.16	\$27.70
XUU	iShr CorS&P US MktUn	3,151	\$119,042	21	\$37.84	\$37.84	\$37.85	\$37.70
XUU.U	iShr CorS&P USMkt US	1,000	\$27,600	4	\$27.71	\$27.71	\$27.71	\$27.49
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	20,421	\$1,242,599	107	\$60.92	\$60.92	\$60.96	\$60.66
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	900	\$11,958	6	\$13.36	\$13.36	\$13.48	\$13.05
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.	44,210	\$119,285	62	\$2.68	\$2.68	\$2.73	\$2.67
YRB	Yorbeau Resources J	26,000	\$1,305	2	\$0.06	\$0.06	\$0.06	\$0.05
YRI	Yamana Gold Inc.	82,811	\$513,010	83	\$6.17	\$6.17	\$6.23	\$6.15
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	28,829	\$382,045	46	\$13.23	\$13.23	\$13.29	\$13.23
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,225	\$38,260	3	\$31.23	\$31.23	\$31.26	\$31.23
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	600	\$16,392	2	\$27.32	\$27.32	\$27.32	\$27.32
ZBK	BMO EqIWght US BkCAD	7,979	\$243,260	34	\$30.50	\$30.50	\$30.65	\$30.37
ZCB	BMO Corp Bond Idx Un	3,700	\$161,387	8	\$43.53	\$43.53	\$43.67	\$43.53
ZCDB	BMO CrpDiscountBndCA	500	\$13,685	1	\$27.37	\$27.37	\$27.37	\$27.37
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,700	\$32,368	8	\$19.01	\$19.01	\$19.14	\$18.99
ZCM	BMO Mid Crp Bond ETF	26,359	\$374,259	33	\$14.17	\$14.17	\$14.22	\$14.17
ZCN	BMO S&P/TSX Complndx	44,944	\$1,124,192	80	\$24.97	\$24.97	\$25.13	\$24.89
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	150	\$3,966	2	\$26.44	\$26.44	\$26.44	\$26.44
ZCS	BMO Shrt Crp Bnd ETF	33,974	\$437,763	54	\$12.88	\$12.88	\$12.89	\$12.88
ZCS.L	BMO Sh Corp BndAccum	1,300	\$27,397	2	\$21.07	\$21.07	\$21.08	\$21.07
ZDB	BMO Discount Bnd Un	11,300	\$158,907	14	\$14.06	\$14.06	\$14.09	\$14.05
ZDH	BMO Intl DivHg-CA Un	1,015	\$20,742	3	\$20.45	\$20.45	\$20.45	\$20.42
ZDI	BMO Int'l Div CAD Un	1,665	\$28,894	6	\$17.36	\$17.36	\$17.36	\$17.35
ZDJ	BMO DJ IndAv Heg ETF	1,000	\$47,786	7	\$47.84	\$47.84	\$47.84	\$47.69
ZDM	BMO MSCI EAFE HegCAD	7,600	\$169,253	18	\$22.29	\$22.29	\$22.36	\$22.24
ZDV	BMO Cdn Dividend Un	15,983	\$296,444	50	\$18.55	\$18.55	\$18.64	\$18.47
ZDY	BMO USDiv ETF CAD Un	2,121	\$72,567	14	\$34.28	\$34.28	\$34.28	\$34.15
ZDY.U	BMO USDiv ETF USD Un	900	\$22,997	2	\$25.58	\$25.58	\$25.58	\$25.53
ZEA	BMO MSCI EAFE Idx Un	19,828	\$333,349	34	\$16.79	\$16.79	\$16.86	\$16.78
ZEB	BMO EqI Wgt Bank ETF	135,659	\$4,554,792	313	\$33.56	\$33.56	\$33.68	\$33.46
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	8,600	\$151,509	9	\$17.66	\$17.66	\$17.71	\$17.60
ZEO	BMO Eq WghtOil & Gas	210	\$12,930	3	\$61.36	\$61.36	\$61.79	\$61.36
ZEQ	BMO MSCI EU HiQtyUn	1,200	\$29,326	3	\$24.42	\$24.42	\$24.51	\$24.40
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	6,200	\$81,768	6	\$13.18	\$13.18	\$13.19	\$13.18
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,070	\$381,400	44	\$13.04	\$13.04	\$13.18	\$13.02
ZFM	BMO Mid Fed Bnd Indx	17,600	\$248,462	18	\$14.10	\$14.10	\$14.14	\$14.10
ZFN	BMO SIA NA Eq ETF Un	700	\$27,888	3	\$39.84	\$39.84	\$39.85	\$39.83
ZFS	BMO Shrt Fed Bnd ETF	12,900	\$170,188	12	\$13.18	\$13.18	\$13.20	\$13.18
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$21,883	2	\$43.69	\$43.69	\$43.88	\$43.69
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$56.58	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	840	\$34,713	8	\$41.18	\$41.18	\$41.43	\$41.18
ZGQ	BMO MSCI AllCntryWrl	3,131	\$127,826	10	\$40.96	\$40.96	\$40.96	\$40.61
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	1,000	\$33,140	1	\$33.14	\$33.14	\$33.14	\$33.14
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,837	2	\$19.20	\$19.20	\$19.20	\$19.17
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	32,230	\$338,443	25	\$10.49	\$10.49	\$10.51	\$10.47
ZIC	BMO MidUSCrpBndCA Un	300	\$4,948	2	\$16.48	\$16.48	\$16.50	\$16.48
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	800	\$24,559	3	\$30.69	\$30.69	\$30.71	\$30.66
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$26,657	5	\$53.23	\$53.23	\$53.57	\$53.20
ZJK	BMO HiYldUS CorpBnd	1,600	\$27,021	5	\$16.86	\$16.86	\$16.95	\$16.86
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 Volatltty Cad Un	21,300	\$794,205	69	\$37.28	\$37.28	\$37.48	\$37.07
ZLC	BMO Long Crp Bnd ETF	19,800	\$281,512	15	\$14.20	\$14.20	\$14.29	\$14.20
ZLD	BMO LwVol IntlEq H-C	400	\$8,877	2	\$22.19	\$22.19	\$22.20	\$22.19
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,050	\$61,516	7	\$30.03	\$30.03	\$30.10	\$29.94
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,945	\$543,253	43	\$45.47	\$45.47	\$45.63	\$45.39
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,500	\$66,911	6	\$14.87	\$14.87	\$14.88	\$14.86
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	1,200	\$60,084	5	\$50.07	\$50.07	\$50.07	\$50.07
ZMP	BMO MidProvBnd CadUn	4,600	\$60,733	7	\$13.16	\$13.16	\$13.22	\$13.16
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$17,723	3	\$44.24	\$44.24	\$44.87	\$44.06
ZMU	BMO MidUS IG HegBnd	7,601	\$91,386	11	\$11.99	\$11.99	\$12.06	\$11.99
ZNQ	BMO Nasdaq100 Eq Cad	2,100	\$102,929	10	\$49.02	\$49.02	\$49.07	\$48.86
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,248	\$197,130	25	\$27.23	\$27.23	\$27.24	\$27.11
ZPAY.F	BMO PremiumYieldHegd	600	\$15,229	2	\$25.37	\$25.37	\$25.44	\$25.37
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	401	\$5,245	3	\$13.08	\$13.08	\$13.08	\$13.08
ZPL	BMO LngProvBndCad Un	6,900	\$83,966	13	\$12.11	\$12.11	\$12.20	\$12.11
ZPR	BMO Laddered Pr Indx	118,300	\$1,092,132	73	\$9.34	\$9.34	\$9.34	\$9.13
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,777	\$33,067	8	\$11.90	\$11.90	\$11.92	\$11.90
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,301	\$126,437	14	\$13.56	\$13.56	\$13.60	\$13.56
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	16,405	\$1,294,726	57	\$79.04	\$79.04	\$79.27	\$78.35
ZRE	BMO EqI Wgt REITs Un	17,439	\$365,800	56	\$20.98	\$20.98	\$21.05	\$20.83
ZRR	BMO RI Return Bond	1,170	\$17,550	6	\$15.01	\$15.01	\$15.07	\$14.96
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.89	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	500	\$14,070	1	\$28.14	\$28.14	\$28.14	\$28.14
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	16,443	\$908,698	53	\$55.29	\$55.29	\$55.45	\$55.03
ZSP.U	BMO S&P500 Idx US Un	5,100	\$205,724	20	\$40.41	\$40.41	\$40.47	\$40.10
ZST	BMO Ultra ShrtBnd Un	10,925	\$531,628	29	\$48.65	\$48.65	\$48.67	\$48.65
ZST.L	BMO UltraSh BndAccum	11,800	\$637,909	12	\$54.06	\$54.06	\$54.07	\$54.06
ZSU	BMO Sh-Trm US CrpBnd	1,900	\$24,355	4	\$12.81	\$12.81	\$12.85	\$12.81
ZTIP	BMO ST US TIPS CAD	1,400	\$44,539	4	\$31.81	\$31.81	\$31.83	\$31.80
ZTIP.F	BMO ST US TIPS Hegd	676	\$19,753	3	\$29.22	\$29.22	\$29.22	\$29.22
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,441	\$154,568	22	\$28.43	\$28.43	\$28.57	\$28.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,220	2	\$24.08	\$24.08	\$24.08	\$24.06
ZUE	BMO S&P 500 Hedg-CAD	12,855	\$668,948	41	\$52.06	\$52.06	\$52.19	\$51.85
ZUH	BMO EqWgt US Health	435	\$28,215	3	\$64.90	\$64.90	\$64.90	\$64.78
ZUP	BMO US PrefShr CA Un	900	\$19,338	3	\$21.48	\$21.48	\$21.63	\$21.36
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,600	\$221,108	20	\$48.15	\$48.15	\$48.18	\$47.86
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,705	\$245,610	32	\$22.94	\$22.94	\$23.15	\$22.66
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	\$23.65	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,105	\$114,032	14	\$22.37	\$22.37	\$22.40	\$22.30
ZWB	BMO Coverd CallCdnBk	72,955	\$1,327,061	139	\$18.21	\$18.21	\$18.26	\$18.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	48,686	\$824,070	84	\$16.88	\$16.88	\$16.98	\$16.77
ZWE	BMO EU DivCovCal C-H	12,385	\$213,797	25	\$17.11	\$17.11	\$17.34	\$17.11
ZWG	BMO Gbl HiDivCovCal	10,555	\$278,498	33	\$26.46	\$26.46	\$26.46	\$26.34
ZWH	BMO US HighDivCov Un	15,225	\$312,352	46	\$20.54	\$20.54	\$20.58	\$20.46
ZWH.U	BMO US HighDivCov US	3,590	\$73,814	9	\$20.59	\$20.59	\$20.59	\$20.51
ZWK	BMO CoverCalUS Bk CA	10,188	\$269,465	33	\$26.46	\$26.46	\$26.56	\$26.23
ZWP	BMO EU HiDiv CovCall	11,440	\$162,059	16	\$14.16	\$14.16	\$14.21	\$14.11
ZWS	BMO US HiDivCovHg-CA	800	\$14,436	2	\$18.04	\$18.04	\$18.05	\$18.04
ZWT	BMO CoverCallTech CA	3,064	\$71,276	16	\$23.25	\$23.25	\$23.33	\$23.15
ZWU	BMO CoverdUtility Un	157,237	\$1,756,471	193	\$11.17	\$11.17	\$11.23	\$11.06
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,096	\$227,517	52	\$22.41	\$22.41	\$22.85	\$22.36
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AALI	Advance Lith	367,000	\$7,340	10	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	33,000	\$1,485	3	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	66,100	\$26,613	24	\$0.40	\$0.40	\$0.42	\$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	1	\$0	1	\$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	2	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
ADD	Arctic Star	107,000	\$5,385	6	\$0.05	\$0.05	\$0.06	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	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	19,500	\$7,705	3	\$0.39	\$0.39	\$0.42	\$0.39
AE	Amern Eagle	30,000	\$910	3	\$0.04	\$0.04	\$0.04	\$0.03
AEC	Anfield Egy	214,500	\$14,775	76	\$0.07	\$0.07	\$0.08	\$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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	32,000	\$19,560	8	\$0.63	\$0.63	\$0.63	\$0.60
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	42,300	\$16,738	10	\$0.39	\$0.39	\$0.40	\$0.39
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	53,000	\$12,400	7	\$0.23	\$0.23	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	48,500	\$7,200	4	\$0.15	\$0.15	\$0.15	\$0.15
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	5,500	\$743	2	\$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	500	\$15	1	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,425	\$22,843	7	\$6.60	\$6.60	\$6.73	\$6.60
ALY	AnalytixInsi	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	71,000	\$8,875	5	\$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	600	\$1,086	1	\$1.81	\$1.81	\$1.81	\$1.81
AMY	Recylico Bat	9,000	\$3,698	2	\$0.41	\$0.41	\$0.43	\$0.41
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	249,000	\$97,385	33	\$0.39	\$0.39	\$0.42	\$0.38
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,800	\$4,814	3	\$0.83	\$0.83	\$0.83	\$0.83
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$5,960	1	\$2.98	\$2.98	\$2.98	\$2.98
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	28,000	\$4,485	5	\$0.16	\$0.16	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	11,635	\$50,331	26	\$4.33	\$4.33	\$4.36	\$4.30
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	2,500	\$1,250	5	\$0.50	\$0.50	\$0.50	\$0.50
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	25,000	\$2,600	3	\$0.11	\$0.11	\$0.11	\$0.10
ATOM	Atomic Mnrls	17,000	\$595	3	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	36,000	\$18,700	5	\$0.50	\$0.50	\$0.54	\$0.50
ATY	Atico Mng Co	46,000	\$12,330	4	\$0.26	\$0.26	\$0.29	\$0.26
AU	Aurion Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AUAU	Allegiant Gl	1,000	\$200	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	5,080	\$51	2	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	14,000	\$8,495	7	\$0.62	\$0.62	\$0.62	\$0.60
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	125,000	\$1,875	3	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AXM	AXMIN Inc.	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	92,500	\$51,965	21	\$0.57	\$0.57	\$0.58	\$0.54
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	38,001	\$1,140	3	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	10,000	\$1,643	5	\$0.17	\$0.17	\$0.17	\$0.16
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	50,000	\$24,300	39	\$0.47	\$0.47	\$0.52	\$0.47
BCU	Bell Copper	1,080	\$172	2	\$0.16	\$0.16	\$0.16	\$0.16
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	69,000	\$2,415	3	\$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	56,001	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIGT	Big Tree Car	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	8,000	\$2,810	2	\$0.34	\$0.34	\$0.36	\$0.34
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	1	\$0	1	\$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	9,000	\$3,465	1	\$0.39	\$0.39	\$0.39	\$0.39
BNXA	Banxa Hldgs	16,303	\$22,218	32	\$1.36	\$1.36	\$1.41	\$1.34
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	18,000	\$8,560	4	\$0.47	\$0.47	\$0.48	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	47,500	\$34,885	15	\$0.78	\$0.78	\$0.78	\$0.68
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	73,000	\$21,150	18	\$0.30	\$0.30	\$0.30	\$0.28
BRZ	Bearing	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
BSK	Blue Sky Ura	22,000	\$2,970	2	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	7,500	\$5,975	2	\$0.79	\$0.79	\$0.80	\$0.79
BWR	BWR Expl Inc	37,000	\$1,195	2	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	101,100	\$41,055	14	\$0.40	\$0.40	\$0.43	\$0.40
BZ	Benz Mng Co	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,100	\$8,206	3	\$1.59	\$1.59	\$1.63	\$1.56
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.09	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	16,500	\$3,010	2	\$0.20	\$0.20	\$0.20	\$0.18
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBR	Cabral Gld I	138	\$32	1	\$0.00	\$0.22	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	22,004	\$1,320	3	\$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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	72,000	\$6,935	8	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	15,500	\$2,403	2	\$0.16	\$0.16	\$0.16	\$0.16
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	11,000	\$8,165	13	\$0.75	\$0.75	\$0.78	\$0.73
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	0	\$0	0	\$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	6,600	\$22,374	4	\$3.34	\$3.34	\$3.42	\$3.34
CH	Charbone Hyd	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	230	\$127	1	\$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	50,900	\$2,654	4	\$0.05	\$0.05	\$0.06	\$0.05
CMB	CMC Mtls Ltd	6,500	\$1,015	3	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	94,010	\$5,021	10	\$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	25,600	\$36,845	27	\$1.40	\$1.40	\$1.48	\$1.39
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	8,300	\$18,031	7	\$2.27	\$2.27	\$2.27	\$2.10
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	1,500	\$3,660	1	\$2.44	\$2.44	\$2.44	\$2.44
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	\$0.48	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	6,000	\$2,458	2	\$0.41	\$0.41	\$0.41	\$0.41
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	14,400	\$23,888	9	\$1.64	\$1.64	\$1.69	\$1.64
CRI	Churchill Re	15,000	\$1,800	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	31,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.02
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	252,000	\$8,570	12	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	400	\$735	3	\$1.83	\$1.83	\$1.86	\$1.83
CUSN	Cornish Mtls	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	21,500	\$9,250	4	\$0.43	\$0.43	\$0.44	\$0.43
CVW	CVW CleanTec	3,900	\$5,128	3	\$1.30	\$1.30	\$1.34	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	11,000	\$1,595	2	\$0.15	\$0.15	\$0.15	\$0.15
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	107,000	\$47,775	10	\$0.46	\$0.46	\$0.49	\$0.44
CYP	Cypress Dev	7,000	\$8,450	2	\$1.22	\$1.22	\$1.22	\$1.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	9,530	\$6,798	4	\$0.73	\$0.73	\$0.73	\$0.71
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	5,500	\$2,073	4	\$0.38	\$0.38	\$0.38	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	22,000	\$1,665	4	\$0.07	\$0.07	\$0.08	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	13,100	\$4,454	3	\$0.34	\$0.34	\$0.34	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DCOP	District Cop	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,200	\$10,956	1	\$4.98	\$4.98	\$4.98	\$4.98
DEAL	Playgon Game	73,000	\$7,573	6	\$0.10	\$0.10	\$0.11	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	280,038	\$56,465	62	\$0.20	\$0.20	\$0.22	\$0.19
DEFN	Defense Mtls	75,000	\$20,373	13	\$0.27	\$0.27	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$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	32,000	\$29,095	8	\$0.90	\$0.90	\$0.93	\$0.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	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	342,000	\$33,625	27	\$0.10	\$0.10	\$0.11	\$0.09
DME	Desert Mount	22,503	\$46,890	13	\$2.13	\$2.13	\$2.13	\$2.05
DMGI	DMG Blockcha	74,414	\$18,274	17	\$0.24	\$0.24	\$0.25	\$0.23
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DMR	Damara Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	97,640	\$21,423	28	\$0.22	\$0.22	\$0.23	\$0.22
DOS	Dios Expl	52,000	\$2,340	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	102,026	\$115,352	80	\$1.17	\$1.17	\$1.18	\$1.07
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	283,000	\$160,800	30	\$0.57	\$0.57	\$0.59	\$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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	224,000	\$4,480	4	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	20,000	\$500	1	\$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	20,500	\$3,675	3	\$0.17	\$0.17	\$0.19	\$0.17
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	113,000	\$5,815	4	\$0.06	\$0.06	\$0.06	\$0.05
EDG	Endurance	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	118,500	\$40,000	11	\$0.34	\$0.34	\$0.35	\$0.33
EKG	CardioComm S	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,800	\$7,367	8	\$4.12	\$4.12	\$4.12	\$4.06
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ELEC	Elec Rylties	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	6,300	\$21,864	4	\$3.42	\$3.42	\$3.58	\$3.42
ELVT	Elevation Gl	8,290	\$870	2	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	17,490	\$14,617	11	\$0.85	\$0.85	\$0.85	\$0.80
EMPR	Empress Rylt	48,000	\$13,650	7	\$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	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
EMX	EMX Rylty Co	400	\$948	3	\$2.40	\$2.40	\$2.40	\$2.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	32,500	\$4,225	3	\$0.13	\$0.13	\$0.13	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	51,000	\$24,240	6	\$0.47	\$0.47	\$0.50	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	24,000	\$1,370	2	\$0.06	\$0.06	\$0.06	\$0.06
ERA	Elcora Advan	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	7,500	\$4,500	2	\$0.60	\$0.60	\$0.60	\$0.60
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	230	\$322	3	\$1.40	\$1.40	\$1.42	\$1.40
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	2,815	\$6,306	6	\$2.24	\$2.24	\$2.24	\$2.24
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	36,055	\$127,773	56	\$3.50	\$3.50	\$3.63	\$3.48
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	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	33	\$17	1	\$0.00	\$0.48	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	9,400	\$37,381	9	\$4.01	\$4.01	\$4.02	\$3.95
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	8,000	\$5,680	5	\$0.70	\$0.70	\$0.71	\$0.70
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	11,444	\$24,317	8	\$2.05	\$2.05	\$2.15	\$2.05
FLT	Drone Deli	46,894	\$15,817	22	\$0.34	\$0.34	\$0.34	\$0.33
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	15	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
FLYN	Flying Nicke	3,000	\$465	2	\$0.16	\$0.16	\$0.16	\$0.16
FMAN	Freeman Gld	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	6,900	\$760	3	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	103	\$48	3	\$0.00	\$0.50	\$0.00	\$0.00
FOM	Foran Mng Co	1,800	\$4,272	3	\$2.36	\$2.36	\$2.38	\$2.36
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	135	\$42	1	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$2,700	3	\$0.18	\$0.18	\$0.18	\$0.18
FPX	FPX Nickel C	10,501	\$4,238	5	\$0.40	\$0.40	\$0.43	\$0.39
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	Katipult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	21,000	\$1,310	2	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	108,000	\$8,740	7	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FYL	Finlay Mnrls	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	4	\$2	1	\$0.00	\$0.55	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,400	\$6,316	3	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	99,103	\$31,356	28	\$0.32	\$0.32	\$0.33	\$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	2	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	21,000	\$845	2	\$0.05	\$0.05	\$0.05	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtl	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.	27,000	\$2,700	4	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	14,500	\$4,253	3	\$0.30	\$0.30	\$0.30	\$0.29
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	27,000	\$710	3	\$0.03	\$0.03	\$0.03	\$0.03
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	11,400	\$3,407	7	\$0.30	\$0.30	\$0.31	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	32,500	\$26,210	6	\$0.86	\$0.86	\$0.86	\$0.80
GIP	Green Impact	400	\$2,720	1	\$6.80	\$6.80	\$6.80	\$6.80
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	2,000	\$150	1	\$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	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	14,400	\$50,402	14	\$3.36	\$3.36	\$3.60	\$3.35
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	4,100	\$4,339	8	\$1.06	\$1.06	\$1.08	\$1.05
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$2,993	2	\$2.73	\$2.73	\$2.73	\$2.71
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	21,500	\$3,805	3	\$0.17	\$0.17	\$0.18	\$0.17
GR	Grt Atlantic	39,488	\$1,770	4	\$0.04	\$0.04	\$0.05	\$0.04
GRAT	Gratomic Inc	104,000	\$44,710	15	\$0.41	\$0.41	\$0.45	\$0.41
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	210,600	\$38,341	18	\$0.19	\$0.19	\$0.19	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	18,600	\$2,182	3	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	11,000	\$2,310	3	\$0.21	\$0.21	\$0.21	\$0.21
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSP	Gensource Po	30,500	\$5,378	6	\$0.17	\$0.17	\$0.18	\$0.17
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	39,500	\$15,528	5	\$0.39	\$0.39	\$0.42	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	9,500	\$855	2	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	5,500	\$1,870	1	\$0.34	\$0.34	\$0.34	\$0.34
GXU	Govix Urani	240,594	\$54,614	36	\$0.23	\$0.23	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	20,500	\$2,355	4	\$0.12	\$0.12	\$0.12	\$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	20,000	\$6,800	4	\$0.34	\$0.34	\$0.34	\$0.34
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	13,500	\$2,903	1	\$0.22	\$0.22	\$0.22	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	25,500	\$7,010	3	\$0.28	\$0.28	\$0.28	\$0.27
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	415	\$811	5	\$1.95	\$1.95	\$1.96	\$1.95
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	34,856	\$160,450	35	\$4.52	\$4.52	\$4.69	\$4.48
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	4,000	\$760	3	\$0.19	\$0.19	\$0.19	\$0.19
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	103,590	\$26,902	18	\$0.25	\$0.25	\$0.28	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosar Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVL.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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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.	62,500	\$133,152	55	\$2.14	\$2.14	\$2.17	\$2.08
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	35	\$2	2	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	500	\$40	1	\$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	288	\$17	1	\$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	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
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	65,000	\$17,233	14	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,300	\$21,986	6	\$3.58	\$3.58	\$3.58	\$3.46
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	22,000	\$16,875	3	\$0.78	\$0.78	\$0.78	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
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	58,035	\$7,300	7	\$0.15	\$0.15	\$0.15	\$0.12
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
JG	Japan Gld Co	14,000	\$3,570	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	14	\$2	1	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	211,000	\$12,960	10	\$0.06	\$0.06	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	20,000	\$11,400	3	\$0.57	\$0.57	\$0.57	\$0.57
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	51,000	\$2,040	5	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$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	\$0.67	\$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.	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	808,740	\$27,505	24	\$0.05	\$0.05	\$0.05	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	50,000	\$5,520	5	\$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 Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
LAB	Labrador Gld	9,100	\$2,595	5	\$0.29	\$0.29	\$0.30	\$0.27
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	50,000	\$2,350	3	\$0.05	\$0.05	\$0.05	\$0.05
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	19,383	\$38,033	17	\$1.97	\$1.97	\$1.99	\$1.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	12,500	\$8,600	4	\$0.69	\$0.69	\$0.69	\$0.68
LIS	Lithium Sth	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
LIT	Argentina Li	1,750	\$481	2	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	30,000	\$13,905	4	\$0.46	\$0.46	\$0.47	\$0.46
LITT	Roadman Inv't	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	114,000	\$3,965	7	\$0.04	\$0.04	\$0.04	\$0.03
LLG	Mason Graphi	11,000	\$2,970	2	\$0.27	\$0.27	\$0.27	\$0.27
LME	Laurion Mnrl	52,570	\$31,973	20	\$0.62	\$0.62	\$0.62	\$0.59
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOT	TomaGld Corp	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	50,000	\$27,315	11	\$0.54	\$0.54	\$0.57	\$0.54
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	14,520	\$2,469	3	\$0.17	\$0.17	\$0.17	\$0.17

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	\$0.08	\$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	\$0.65	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	6,100	\$8,175	2	\$1.35	\$1.35	\$1.35	\$1.34
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	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	32,721	\$9,504	6	\$0.30	\$0.30	\$0.30	\$0.29
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	62,000	\$6,795	6	\$0.13	\$0.13	\$0.13	\$0.10
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAI	Mnra Alamos	159,600	\$75,761	28	\$0.47	\$0.47	\$0.48	\$0.47
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	8,500	\$1,913	1	\$0.23	\$0.23	\$0.23	\$0.23
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MAX	MAX Res Corp	8,060	\$3,195	4	\$0.40	\$0.40	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	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	121,000	\$3,025	5	\$0.03	\$0.03	\$0.03	\$0.03
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	20,000	\$3,525	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.19	\$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	7,500	\$900	3	\$0.12	\$0.12	\$0.12	\$0.12
MINE	Inomin Mns I	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	4,300	\$323	2	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	31,000	\$9,385	4	\$0.29	\$0.29	\$0.32	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	15,652	\$3,253	7	\$0.22	\$0.22	\$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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	155,000	\$2,325	5	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	15,500	\$10,455	5	\$0.70	\$0.70	\$0.70	\$0.66
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	7,500	\$788	2	\$0.11	\$0.11	\$0.11	\$0.11
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtlla Rylty	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
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	38,000	\$1,140	2	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	38,000	\$1,330	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1	\$0	1	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MWX	Mnworx Techs	71,000	\$2,485	3	\$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.	10,037	\$652	2	\$0.07	\$0.07	\$0.07	\$0.07
MYLK	The Planting	7,500	\$4,500	2	\$0.60	\$0.60	\$0.60	\$0.60
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,501	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	68,500	\$49,390	14	\$0.73	\$0.73	\$0.75	\$0.68
NBY	Niobay Mtls	10,500	\$893	2	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	21,595	\$5,024	4	\$0.24	\$0.24	\$0.24	\$0.23
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	2,000	\$275	2	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	11,000	\$425	3	\$0.04	\$0.04	\$0.04	\$0.04
NEXE	Nexe Innovat	2,535	\$593	3	\$0.23	\$0.23	\$0.24	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,600	\$43,888	19	\$5.08	\$5.08	\$5.18	\$5.04
NGC	Nthern Graph	29,500	\$14,043	4	\$0.48	\$0.48	\$0.48	\$0.48
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	1,800	\$3,942	2	\$2.19	\$2.19	\$2.19	\$2.19
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	4,500	\$1,613	4	\$0.36	\$0.36	\$0.36	\$0.36
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	11,412	\$878	4	\$0.09	\$0.09	\$0.09	\$0.08
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	3,401	\$988	5	\$0.29	\$0.29	\$0.29	\$0.29
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	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	7,000	\$49,050	11	\$6.97	\$6.97	\$7.31	\$6.92
NOVR	Nova Rylty C	700	\$1,048	2	\$1.48	\$1.48	\$1.51	\$1.48
NOW	NowVertical	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	24	\$11	1	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	189,000	\$140,415	26	\$0.71	\$0.71	\$0.76	\$0.71
NSE	New Stratus	13,500	\$11,745	2	\$0.87	\$0.87	\$0.87	\$0.87
NSP	Naturally Sp	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	44,000	\$11,380	9	\$0.26	\$0.26	\$0.26	\$0.25
NWX	Newport Expl	10,000	\$3,900	2	\$0.39	\$0.39	\$0.39	\$0.39
NXG	NexgenRx Inc	4,500	\$1,553	1	\$0.35	\$0.35	\$0.35	\$0.35
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	3,000	\$275	2	\$0.10	\$0.10	\$0.10	\$0.09
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	15,002	\$4,801	2	\$0.32	\$0.32	\$0.32	\$0.32
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	15,500	\$3,720	3	\$0.25	\$0.25	\$0.25	\$0.24
OCO	Oroco Res	36,100	\$28,522	12	\$0.79	\$0.79	\$0.82	\$0.77
ODD	Odd Burger C	18,000	\$6,210	3	\$0.35	\$0.35	\$0.35	\$0.35
ODV	Osisko Dev C	3,600	\$20,772	3	\$5.77	\$5.77	\$5.77	\$5.77
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.	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
OGN	Orogen Rylti	12,000	\$4,645	2	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	12,012	\$3,514	5	\$0.30	\$0.30	\$0.30	\$0.29
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	600	\$48	1	\$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	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$45	1	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	7,000	\$4,780	2	\$0.69	\$0.69	\$0.69	\$0.68
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	12,003	\$5,676	4	\$0.47	\$0.47	\$0.48	\$0.47
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.29	\$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	89,000	\$9,570	12	\$0.11	\$0.11	\$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	4,500	\$1,935	1	\$0.43	\$0.43	\$0.43	\$0.43
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	58,500	\$7,120	4	\$0.13	\$0.13	\$0.13	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	595,000	\$17,990	14	\$0.03	\$0.03	\$0.04	\$0.03
PEI	Prospera Egy	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	15,500	\$2,323	2	\$0.15	\$0.15	\$0.15	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.27	\$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	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	113,540	\$14,240	15	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHA	Premier Heal	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	39,000	\$1,170	5	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	13,000	\$4,705	5	\$0.37	\$0.37	\$0.37	\$0.36

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	\$1.60	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$490	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	30,000	\$8,250	2	\$0.27	\$0.27	\$0.28	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	150	\$27	2	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	7,647	\$47,177	16	\$6.07	\$6.07	\$6.23	\$6.07
PMKR	Playmaker Ca	7,000	\$2,985	2	\$0.44	\$0.44	\$0.44	\$0.41
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	32,500	\$13,790	4	\$0.40	\$0.40	\$0.43	\$0.40
PNN	Pambili Natu	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	12,524	\$17,161	8	\$1.42	\$1.42	\$1.42	\$1.35
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	\$0.11	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	12,400	\$3,218	5	\$0.26	\$0.26	\$0.27	\$0.26
POR	Portofino Re	1,000	\$45	1	\$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	46,000	\$920	2	\$0.02	\$0.02	\$0.02	\$0.02
PQE	Petroteq Egy	47,456	\$1,654	10	\$0.04	\$0.04	\$0.04	\$0.03
PRB	Probe Mtls I	3,700	\$4,403	1	\$1.19	\$1.19	\$1.19	\$1.19
PRG	Precipitate	57,000	\$3,420	6	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	6,300	\$8,847	14	\$1.39	\$1.39	\$1.43	\$1.37
PSYB	Psybio Thera	7,828	\$831	5	\$0.10	\$0.10	\$0.11	\$0.10
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,300	\$19,622	5	\$3.84	\$3.84	\$3.84	\$3.54
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	240,700	\$16,853	7	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	33,500	\$5,848	4	\$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	116,000	\$22,183	13	\$0.19	\$0.19	\$0.21	\$0.19
PX	Pelangio Exp	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	3,800	\$20,715	8	\$5.47	\$5.47	\$5.47	\$5.43
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	183,500	\$27,845	20	\$0.15	\$0.15	\$0.17	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Qestor Tech	9,000	\$7,225	3	\$0.82	\$0.82	\$0.83	\$0.79
QUIS	Quisitive Te	15,530	\$8,316	6	\$0.55	\$0.55	\$0.55	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	17,500	\$2,443	3	\$0.14	\$0.14	\$0.15	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla 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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	2,600	\$7,248	5	\$2.82	\$2.82	\$2.82	\$2.68
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RDS	Radisson	98,000	\$11,195	14	\$0.11	\$0.11	\$0.12	\$0.11
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	20,339	\$86,979	73	\$4.25	\$4.25	\$4.35	\$4.15
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	\$0.92	\$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	2	\$3	1	\$0.00	\$1.71	\$0.00	\$0.00
REVO	RevoluGrp Cd	218,500	\$60,435	31	\$0.28	\$0.28	\$0.30	\$0.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	4,500	\$1,800	7	\$0.40	\$0.40	\$0.40	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	62,916	\$14,947	8	\$0.24	\$0.24	\$0.24	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	41,500	\$21,610	9	\$0.53	\$0.53	\$0.53	\$0.51
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	13,500	\$1,675	3	\$0.12	\$0.12	\$0.13	\$0.12
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	16,000	\$1,125	2	\$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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	8,000	\$360	1	\$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.	4,500	\$1,538	3	\$0.34	\$0.34	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	18,000	\$4,000	5	\$0.22	\$0.22	\$0.23	\$0.22
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	22,500	\$3,600	2	\$0.17	\$0.17	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	61,000	\$1,220	2	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	8,000	\$2,905	2	\$0.36	\$0.36	\$0.37	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	90,000	\$1,300	5	\$0.01	\$0.01	\$0.02	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$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	\$3.78	\$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	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
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	34,000	\$2,720	3	\$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	75,056	\$120,017	75	\$1.60	\$1.60	\$1.67	\$1.53
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	12,000	\$3,593	3	\$0.30	\$0.30	\$0.30	\$0.30
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	7,500	\$975	4	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$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	16,500	\$4,798	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	125,000	\$23,925	9	\$0.19	\$0.19	\$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	65,500	\$30,790	25	\$0.46	\$0.46	\$0.48	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	130,000	\$26,230	24	\$0.20	\$0.20	\$0.21	\$0.19
SGMD	Salona Globa	2,000	\$1,100	3	\$0.55	\$0.55	\$0.55	\$0.55
SGML	Sigma Corp.	11,947	\$515,205	62	\$43.07	\$43.07	\$43.59	\$41.10
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$1,590	2	\$0.24	\$0.24	\$0.24	\$0.23
SIE	Sienna Res	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	18,500	\$11,940	5	\$0.67	\$0.67	\$0.67	\$0.63
SLI	Standard Lit	26,364	\$131,657	79	\$4.97	\$4.97	\$5.21	\$4.90
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	1,500	\$375	2	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	44,000	\$3,500	4	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	21,000	\$56,430	8	\$2.65	\$2.65	\$2.72	\$2.65
SOIL.WT	Saturn wt.	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	100	\$8	1	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	41,000	\$34,510	8	\$0.87	\$0.87	\$0.87	\$0.81
SPA	Spanish Moun	66,000	\$9,010	5	\$0.14	\$0.14	\$0.14	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	28,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	14,500	\$3,138	4	\$0.23	\$0.23	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	150	\$12	1	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	2,000	\$330	3	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	7,500	\$4,875	2	\$0.65	\$0.65	\$0.65	\$0.65
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,000	\$4,150	2	\$0.70	\$0.70	\$0.70	\$0.69
STER	Steer Techs	0	\$0	0	\$0.00	\$0.56	\$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	6,500	\$748	2	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	5,020	\$276	3	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
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	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	11,000	\$1,480	7	\$0.14	\$0.14	\$0.14	\$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	6,500	\$1,658	2	\$0.26	\$0.26	\$0.26	\$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	36,000	\$1,285	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	32,500	\$12,743	8	\$0.40	\$0.40	\$0.41	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	57,500	\$35,800	12	\$0.64	\$0.64	\$0.64	\$0.62
TAO	TAG Oil Ltd.	35,000	\$14,125	3	\$0.40	\$0.40	\$0.41	\$0.40
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBRD	Thunderbird	550	\$1,626	3	\$2.97	\$2.97	\$2.97	\$2.92
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	25,000	\$11,700	2	\$0.48	\$0.48	\$0.48	\$0.46
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	86,000	\$7,755	5	\$0.09	\$0.09	\$0.10	\$0.09
TELO	Telo Genomic	16	\$4	1	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	80,000	\$4,550	10	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	5,000	\$1,227	4	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	10,500	\$1,103	3	\$0.11	\$0.11	\$0.11	\$0.11
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	5,420	\$392,493	32	\$72.66	\$72.66	\$72.79	\$71.40
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	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
TORQ	Torq Res Inc	50,500	\$33,830	8	\$0.66	\$0.66	\$0.68	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	44,800	\$13,926	5	\$0.34	\$0.34	\$0.34	\$0.31
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	6,000	\$5,780	2	\$0.98	\$0.98	\$0.98	\$0.96
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	1,000	\$25	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	\$0.25	\$0.00	\$0.00
TWY	Twylford 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	62,000	\$50,615	16	\$0.75	\$0.75	\$0.85	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,200	\$1,476	1	\$1.23	\$1.23	\$1.23	\$1.23
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	9,300	\$28,976	11	\$3.10	\$3.10	\$3.17	\$3.08
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	90,000	\$900	8	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	332,000	\$22,335	15	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	20,500	\$2,795	5	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	100	\$21	1	\$0.00	\$0.21	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	101,000	\$11,375	13	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	106,047	\$168,426	96	\$1.60	\$1.60	\$1.71	\$1.47
VML	Viscount Mng	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,600	\$1,587	2	\$0.35	\$0.35	\$0.35	\$0.35
VOL	Volatus Aero	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
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.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	33,500	\$8,955	8	\$0.28	\$0.28	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	10	\$4	1	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	20,000	\$5,855	4	\$0.30	\$0.30	\$0.30	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	28,750	\$12,213	7	\$0.42	\$0.42	\$0.44	\$0.42
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,400	\$50,953	37	\$1.68	\$1.68	\$1.69	\$1.65
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	24,700	\$75,474	15	\$3.38	\$3.38	\$3.38	\$2.90
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	2,058	\$62	3	\$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	69,000	\$21,470	7	\$0.30	\$0.30	\$0.34	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	9,200	\$22,734	3	\$2.43	\$2.43	\$2.52	\$2.43
WEB	Wbridge Rene	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
WED	The Waim	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	90	\$135	2	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	45,500	\$18,438	7	\$0.41	\$0.41	\$0.41	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,500	\$998	2	\$0.29	\$0.29	\$0.29	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	27,000	\$17,830	9	\$0.66	\$0.66	\$0.70	\$0.65
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	4,000	\$420	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	26,500	\$5,735	4	\$0.22	\$0.22	\$0.23	\$0.22
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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	200	\$170	1	\$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	56,000	\$2,815	5	\$0.05	\$0.05	\$0.06	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	62,000	\$2,170	3	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	1,100	\$1,278	11	\$1.18	\$1.18	\$1.18	\$1.13
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	7,500	\$2,063	1	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	101,000	\$17,530	6	\$0.18	\$0.18	\$0.18	\$0.16
YNV	Ynvisible In	50	\$6	1	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	7,400	\$4,218	2	\$0.57	\$0.57	\$0.57	\$0.57
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	1,510	\$506	2	\$0.34	\$0.34	\$0.34	\$0.34
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.	15,500	\$30,161	12	\$1.96	\$1.96	\$2.02	\$1.91
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	71,500	\$5,163	5	\$0.08	\$0.08	\$0.08	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$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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