



October 18, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,317,835	\$699,847,885	83,079	1,826	22,651,818	17,431,008	5,235,009	1,068	589	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 78	13,265,963,221	\$203,667,829,243	24,151,036

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	451,917	\$10,444,650	1,800	\$23.50	\$23.67	\$22.56
IMG	Iamgold Corporation	429,918	\$726,401	355	\$1.74	\$1.76	\$1.49
HNU	BetaPro NatGasLevBul	402,434	\$5,713,585	626	\$13.95	\$15.38	\$13.65
ATH	Athabasca Oil Corp J	386,332	\$883,402	169	\$2.28	\$2.35	\$2.22
CCO	Cameco Corporation	355,241	\$11,265,411	1,754	\$31.98	\$32.16	\$31.21
FM	First Quantum Mnrl J	354,577	\$8,143,293	1,292	\$22.92	\$24.06	\$22.44
HQU	BetaProNASDAQ100 2xBI	343,669	\$2,962,449	256	\$8.54	\$8.89	\$8.36
BTE	Baytex Energy Corp.	319,077	\$2,007,234	311	\$6.30	\$6.44	\$6.14
AC	Air Canada Vote & VV	299,048	\$5,447,357	813	\$18.24	\$18.37	\$18.05
ARX	ARC Resources Ltd.	298,254	\$5,265,308	818	\$17.48	\$18.23	\$17.39
WCP	Whitecap Resources J	288,705	\$2,786,302	744	\$9.73	\$9.81	\$9.49
SU	Suncor Energy Inc.	285,990	\$12,154,585	973	\$42.77	\$43.59	\$41.60
BTO	B2Gold Corp.	272,918	\$1,114,256	299	\$4.12	\$4.13	\$4.02
CNQ	Canadian Natural Res	268,310	\$19,594,565	1,163	\$73.19	\$74.49	\$71.66
SHOP	Shopify Inc A SV	262,852	\$10,441,177	1,057	\$39.47	\$40.68	\$39.11
BNS	Bank of Nova Scotia	259,580	\$17,304,645	1,572	\$66.53	\$67.34	\$66.18
HOU	BetaPro CrdOilLevBul	256,927	\$4,261,962	185	\$16.48	\$16.98	\$16.04
TD	T.D. Bank	245,684	\$21,294,808	1,562	\$86.72	\$87.17	\$86.28
CPG	Crescent Point Corp.	238,701	\$2,256,540	345	\$9.50	\$9.67	\$9.27
LUN	Lundin Mining Corp	230,655	\$1,568,581	695	\$6.67	\$6.97	\$6.64

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TBLL	Tombill Mns	1,181,000	\$11,810	12	\$0.01	\$0.01	\$0.01
MEK	MtIs Creek	1,028,501	\$37,223	28	\$0.04	\$0.05	\$0.03
REVO	RevoluGrp Cd	388,200	\$118,090	64	\$0.29	\$0.32	\$0.28
MWX	Mnworx Techs	357,000	\$11,310	10	\$0.04	\$0.04	\$0.03
ORS	Orestone Mng	326,000	\$9,400	13	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	320,700	\$16,454	23	\$0.05	\$0.06	\$0.05
KTN	Kootenay Svr	309,475	\$30,120	36	\$0.09	\$0.10	\$0.09
SCZ	Santacruz Sv	278,300	\$130,159	50	\$0.48	\$0.48	\$0.46
AEC	Anfield Egy	275,000	\$19,525	62	\$0.07	\$0.08	\$0.07
CQR	Conquest Res	273,000	\$5,460	7	\$0.02	\$0.02	\$0.02
DEFN	Defense MtIs	232,500	\$60,890	22	\$0.27	\$0.27	\$0.26
FUSE	Fuse Cobalt	217,001	\$13,400	15	\$0.06	\$0.08	\$0.06
CYM	Cymat Techs	215,500	\$96,395	21	\$0.45	\$0.47	\$0.43
ADD	Arctic Star	180,050	\$9,063	18	\$0.06	\$0.06	\$0.05
AAZ	Azincourt Eg	171,000	\$8,805	6	\$0.05	\$0.06	\$0.05
SGI	Superior Gld	159,600	\$28,447	23	\$0.18	\$0.20	\$0.17
AN	Arena Mnrls	158,141	\$61,036	39	\$0.39	\$0.40	\$0.38
PWM	Power MtIs C	149,000	\$28,885	16	\$0.21	\$0.21	\$0.19
MZN	MtlIum Res I	140,000	\$3,500	6	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	135,000	\$63,238	17	\$0.47	\$0.47	\$0.47

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		13	Block Volume: 270,100	
Number of Issues Traded:		9	Block Value: \$8,255,044	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FTS	Fortis Inc.	\$51.70	55,000	\$2,843,500
SU	Suncor Energy Inc.	\$42.46	50,000	\$2,123,000
CMR	iShares MoneyMkt Un	\$50.08	23,100	\$1,156,848
HOU	BetaPro CrdOilLevBul	\$16.80	16,500	\$277,200
HOU	BetaPro CrdOilLevBul	\$16.86	16,500	\$278,190
HPR	Horizon Pref Cl E Un	\$7.72	16,000	\$123,520
DLR	Horizon US\$ Cur A Un	\$13.92	14,600	\$203,232
DLR.U	Horizon US\$Cur A USF	\$10.12	14,300	\$144,716
HQU	BetaProNASDAQ100 2xBI	\$8.88	13,600	\$120,768
HPR	Horizon Pref Cl E Un	\$7.72	13,000	\$100,360

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FTS	Fortis Inc.	\$51.70	55,000	\$2,843,500
SU	Suncor Energy Inc.	\$42.46	50,000	\$2,123,000
CMR	iShares MoneyMkt Un	\$50.08	23,100	\$1,156,848
FTS	Fortis Inc.	\$51.99	11,700	\$608,283
HOU	BetaPro CrdOilLevBul	\$16.86	16,500	\$278,190
HOU	BetaPro CrdOilLevBul	\$16.80	16,500	\$277,200
DLR	Horizon US\$ Cur A Un	\$13.92	14,600	\$203,232
DLR.U	Horizon US\$Cur A USF	\$10.12	14,300	\$144,716
HPR	Horizon Pref Cl E Un	\$7.72	16,000	\$123,520
FSB	CI Enhnc ShrtDur Bnd	\$9.46	12,800	\$121,088

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	50,400	\$514,220	246	\$10.17	\$10.17	\$10.61	\$10.02
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	23,631	\$362,665	154	\$15.32	\$15.32	\$15.51	\$15.21
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	76,238	\$1,550,000	200	\$20.32	\$20.32	\$20.47	\$20.16
AC	Air Canada Vote & VV	299,048	\$5,447,357	813	\$18.24	\$18.24	\$18.37	\$18.05
ACB	Aurora Cannabis J	130,264	\$201,571	135	\$1.52	\$1.52	\$1.60	\$1.52
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	8,431	\$347,059	59	\$41.25	\$41.25	\$41.40	\$40.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,700	\$310,299	35	\$23.11	\$23.11	\$23.11	\$22.00
AD.UN	Alaris Eq Part Tr Un	20,419	\$320,128	44	\$15.75	\$15.75	\$15.84	\$15.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,702	\$26,934	8	\$15.81	\$15.81	\$15.90	\$15.80
ADW.A	Andrew Peller A NV	4,755	\$25,470	9	\$5.35	\$5.35	\$5.38	\$5.31
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	48,219	\$2,768,832	225	\$57.40	\$57.40	\$57.73	\$56.63
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,600	\$54,597	10	\$33.77	\$33.77	\$34.74	\$33.76
AGF.B	AGF Management B NV	10,200	\$61,010	21	\$6.00	\$6.00	\$6.04	\$5.94
AGI	Alamos Gold Inc. J	29,100	\$296,186	116	\$10.18	\$10.18	\$10.24	\$10.05
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	16,301	\$170,919	35	\$10.46	\$10.46	\$10.67	\$10.43
AIF	Altus Group Limited	11,917	\$588,014	58	\$49.45	\$49.45	\$49.64	\$48.94
AII	Almonty Industries J	12,500	\$8,070	2	\$0.64	\$0.64	\$0.65	\$0.64
AIM	Aimia Inc.	6,400	\$22,201	12	\$3.45	\$3.45	\$3.51	\$3.43
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	6,900	\$86,631	20	\$12.44	\$12.44	\$12.77	\$12.40
AKT.A	Akita Drill CI A NV	3,200	\$4,227	8	\$1.28	\$1.28	\$1.35	\$1.28
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	17,000	\$45,408	9	\$2.57	\$2.57	\$2.74	\$2.57
ALA	AltaGas Ltd.	97,816	\$2,512,151	568	\$25.59	\$25.59	\$26.47	\$25.30
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	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$16,730	1	\$16.73	\$16.73	\$16.73	\$16.73
ALS	Altius Minerals Corp	17,000	\$325,655	78	\$19.22	\$19.22	\$19.68	\$18.88
ALYA	Alithya Group J A SV	4,000	\$10,160	2	\$2.54	\$2.54	\$2.54	\$2.54
AMC	Arizona Mtls Corp. J	17,300	\$66,121	39	\$3.83	\$3.83	\$3.91	\$3.72
AMM	Almaden Minerals	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
AND	AndlauerHlthcr GrpSV	2,850	\$139,972	13	\$48.89	\$48.89	\$49.65	\$48.89
ANRG	Anaergia Inc. J SV	9,500	\$87,425	14	\$9.31	\$9.31	\$9.36	\$8.92
AOI	Africa Oil Corp. J	102,059	\$319,438	68	\$3.12	\$3.12	\$3.16	\$3.09
AOT	Ascot Resources J	13,900	\$5,429	4	\$0.39	\$0.39	\$0.40	\$0.39
AP.UN	Allied Prop. REIT Un	41,200	\$1,149,502	158	\$27.86	\$27.86	\$28.38	\$27.68
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,100	\$104,628	33	\$12.87	\$12.87	\$13.05	\$12.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,500	\$1,850	4	\$0.73	\$0.73	\$0.77	\$0.72
AQN	Algonquin Pwr & Util	206,072	\$3,042,517	402	\$14.81	\$14.81	\$14.87	\$14.66
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	1,200	\$22,600	6	\$18.58	\$18.58	\$18.98	\$18.58
AR	Argonaut Gold Inc. J	28,798	\$11,123	13	\$0.38	\$0.38	\$0.40	\$0.38
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	600	\$15,310	2	\$25.60	\$25.60	\$25.60	\$25.50
ARE	Aecon Group Inc.	48,642	\$486,856	95	\$9.85	\$9.85	\$10.31	\$9.85
ARG	Amerigo Resources J	34,020	\$34,343	11	\$0.99	\$0.99	\$1.03	\$0.98
ARIS	Aris Mng Corp.	4,160	\$12,268	12	\$2.93	\$2.93	\$2.96	\$2.93
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	7,746	\$56,326	15	\$7.32	\$7.32	\$7.36	\$7.13
ARX	ARC Resources Ltd.	298,254	\$5,265,308	818	\$17.48	\$17.48	\$18.23	\$17.39
ASCU	Arizona Sonoran J	5,900	\$9,262	11	\$1.56	\$1.56	\$1.64	\$1.55
ASM	Avino Silver & Gld J	11,000	\$8,680	4	\$0.80	\$0.80	\$0.83	\$0.77
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	22,300	\$206,414	66	\$9.25	\$9.25	\$9.34	\$9.18
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AT	AcuityAds Hldgs J	4,800	\$11,035	14	\$2.33	\$2.33	\$2.34	\$2.26
ATA	ATS Automation Tool	31,200	\$1,447,915	186	\$46.57	\$46.57	\$46.69	\$45.95
ATD	Alimentation Couche	43,533	\$2,516,751	268	\$57.83	\$57.83	\$58.58	\$57.50
ATE	Antibe Therapeutic J	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
ATH	Athabasca Oil Corp J	386,332	\$883,402	169	\$2.28	\$2.28	\$2.35	\$2.22
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	55,139	\$2,859,000	260	\$52.30	\$52.30	\$52.41	\$51.32
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	46,500	\$6,083	13	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	14,500	\$3,755	5	\$0.26	\$0.26	\$0.26	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,206	\$110,458	10	\$34.09	\$34.09	\$35.00	\$34.09
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,775	\$130,903	68	\$9.51	\$9.51	\$9.65	\$9.43
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	4,600	\$37,095	21	\$7.99	\$7.99	\$8.33	\$7.94
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	37,501	\$31,871	11	\$0.82	\$0.82	\$0.87	\$0.82
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	106,804	\$5,861,383	478	\$54.88	\$54.88	\$55.35	\$54.49
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
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	300	\$4,877	2	\$16.35	\$16.35	\$16.35	\$16.07
BAM.PF.H	Brookfld Asset Pr 44	800	\$19,236	4	\$23.90	\$23.90	\$24.48	\$23.90
BAM.PF.I	Brookfld Asset Pr 46	1,200	\$26,700	2	\$22.25	\$22.25	\$22.25	\$22.25
BAM.PF.J	Brookfld Asset Pr 48	1,400	\$32,280	3	\$23.28	\$23.28	\$23.28	\$23.02
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	1,000	\$17,750	2	\$17.75	\$17.75	\$17.75	\$17.75
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	600	\$12,660	2	\$21.10	\$21.10	\$21.10	\$21.10
BAMR	Brookfld MgtReinsrLV	4,483	\$245,828	26	\$54.81	\$54.81	\$55.32	\$54.54
BANK	EvolveCdnBk&LfeCA UH	4,000	\$29,247	5	\$7.27	\$7.27	\$7.34	\$7.27
BASE	Evolve GlbMatMin Heg	1,500	\$35,209	3	\$23.43	\$23.43	\$23.52	\$23.43
BASE.B	EvolveGlbMatMinUnheg	700	\$16,408	1	\$23.44	\$23.44	\$23.44	\$23.44
BB	BlackBerry Limited	150,704	\$918,669	389	\$6.02	\$6.02	\$6.21	\$6.01
BBD.A	Bombardier CI A MV	4,800	\$157,347	12	\$32.92	\$32.92	\$33.10	\$32.41
BBD.B	Bombardier CI B SV	100,114	\$3,180,057	498	\$31.98	\$31.98	\$32.27	\$31.15
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	700	\$14,420	6	\$20.68	\$20.68	\$20.68	\$20.50
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	400	\$10,643	2	\$26.60	\$26.60	\$26.63	\$26.60
BBUC	Brookfld Bus Corp SV	2,800	\$86,490	26	\$31.00	\$31.00	\$31.00	\$30.27
BCE	BCE Inc.	111,763	\$6,646,612	548	\$59.64	\$59.64	\$59.68	\$59.10
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$13,592	1	\$16.99	\$16.99	\$16.99	\$16.99
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	2,500	\$44,443	13	\$17.80	\$17.80	\$17.80	\$17.66
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$6,960	1	\$13.92	\$13.92	\$13.92	\$13.92
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	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
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	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
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	100	\$918	1	\$9.18	\$9.18	\$9.18	\$9.18
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,103	\$32,599	7	\$29.66	\$29.66	\$29.66	\$29.33
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	18,001	\$843,153	85	\$46.80	\$46.80	\$47.23	\$46.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	800	\$17,056	2	\$21.32	\$21.32	\$21.32	\$21.32
BEP.PR.O	Brookfield RenewPr15	900	\$22,017	2	\$24.47	\$24.47	\$24.47	\$24.45
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	35,048	\$1,412,431	164	\$40.40	\$40.40	\$40.61	\$39.97
BEPC	Brookfld RenewA ExSV	17,556	\$743,242	106	\$42.45	\$42.45	\$42.64	\$41.96
BEPR	BromptnFlhrtYCrnPUn	3,000	\$26,655	3	\$8.89	\$8.89	\$8.89	\$8.88
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$23,330	2	\$15.54	\$15.54	\$15.58	\$15.54
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,311	\$11,726	6	\$5.08	\$5.08	\$5.09	\$5.03
BGU	Bristol GateUS Eq Un	3,100	\$95,259	8	\$30.76	\$30.76	\$30.79	\$30.66
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BHC	Bausch Health Co	15,500	\$148,228	89	\$9.36	\$9.36	\$9.77	\$9.35
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BILT	EvolveSit 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	1,400	\$30,716	3	\$21.94	\$21.94	\$21.94	\$21.94
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	43,691	\$2,095,038	170	\$48.21	\$48.21	\$48.27	\$47.42
BIPC	Brookfld Infras A SV	14,800	\$830,193	78	\$56.25	\$56.25	\$56.52	\$55.55
BIR	Birchcliff Energy	211,645	\$2,209,935	341	\$10.33	\$10.33	\$10.78	\$10.13
BITC	Ninepoint Bitcoin Un	2,300	\$18,063	2	\$7.86	\$7.86	\$7.86	\$7.85
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	38,707	\$51,965	25	\$1.33	\$1.33	\$1.39	\$1.31
BITI	BetaPro InversBitcn	70,018	\$1,697,955	218	\$24.36	\$24.36	\$24.58	\$23.70
BITI.U	BetaPro InvrsBitcnUS	7,400	\$130,134	10	\$17.64	\$17.64	\$17.64	\$17.32
BK	Cdn Banc Corp Cl 'A'	3,210	\$41,683	13	\$12.97	\$12.97	\$13.03	\$12.93
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	500	\$3,847	2	\$7.67	\$7.67	\$7.70	\$7.67
BKI	Black Iron Inc. J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,100	\$17,967	3	\$16.33	\$16.33	\$16.35	\$16.33
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.	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BLDP	Ballard Power Sys	91,910	\$732,602	267	\$7.86	\$7.86	\$8.25	\$7.83
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,300	\$6,117	12	\$1.83	\$1.83	\$1.86	\$1.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,400	\$58,657	17	\$13.34	\$13.34	\$13.45	\$13.16
BLX	Boralex Inc. Cl A	15,206	\$605,254	99	\$39.89	\$39.89	\$40.04	\$39.44
BMO	Bank of Montreal	155,277	\$19,202,332	1,115	\$123.27	\$123.27	\$124.58	\$122.73
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$29,046	4	\$24.10	\$24.10	\$24.63	\$24.10
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
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	400	\$7,536	1	\$18.84	\$18.84	\$18.84	\$18.84
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	9,700	\$160,385	23	\$16.60	\$16.60	\$16.60	\$16.47
BNE	Bonterra Energy Corp	25,901	\$208,635	64	\$8.10	\$8.10	\$8.20	\$7.89
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,100	\$26,170	4	\$12.25	\$12.25	\$12.99	\$12.25
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	259,580	\$17,304,645	1,572	\$66.53	\$66.53	\$67.34	\$66.18
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
BOS	Airboss of America J	23,300	\$192,087	68	\$8.07	\$8.07	\$8.46	\$8.05
BPF.UN	Boston Pizza Fnd Un	23,713	\$367,067	34	\$15.31	\$15.31	\$15.94	\$15.27
BPO.PR.A	Brookfld Office PrAA	1,500	\$23,845	3	\$15.78	\$15.78	\$15.99	\$15.78
BPO.PR.C	Brookfld Office PrCC	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
BPO.PR.I	Brookfld Office PrII	1,600	\$31,536	3	\$19.65	\$19.65	\$19.81	\$19.65
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	737	\$10,836	2	\$14.72	\$14.72	\$14.72	\$14.72
BPO.PR.R	Brookfld Office Pr R	300	\$4,497	1	\$14.99	\$14.99	\$14.99	\$14.99
BPO.PR.T	Brookfld Office Pr T	200	\$3,498	1	\$17.49	\$17.49	\$17.49	\$17.49
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	7,100	\$152,076	12	\$21.43	\$21.43	\$21.43	\$21.39
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	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$514	1	\$5.14	\$5.14	\$5.14	\$5.14
BRE	Bridgemarq RI Est RV	600	\$8,628	2	\$14.37	\$14.37	\$14.39	\$14.37

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	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
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	300	\$5,322	1	\$17.74	\$17.74	\$17.74	\$17.74
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,658	\$14,142	5	\$5.34	\$5.34	\$5.34	\$5.24
BSX	Belo Sun Mining J	28,700	\$8,036	5	\$0.28	\$0.28	\$0.28	\$0.28
BTB.UN	BTB REIT Un	21,060	\$69,301	28	\$3.30	\$3.30	\$3.31	\$3.27
BTCC	Purpose BitcnCA CrHg	16,300	\$61,808	15	\$3.78	\$3.78	\$3.86	\$3.76
BTCC.B	Purpose BitcnCA NCHg	28,050	\$109,415	20	\$3.86	\$3.86	\$3.92	\$3.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,497	\$34,075	12	\$3.59	\$3.59	\$3.63	\$3.58
BTCQ	3iQ CoinShr Bitcn CA	6,500	\$28,607	14	\$4.37	\$4.37	\$4.47	\$4.36
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	39,900	\$158,074	24	\$3.94	\$3.94	\$4.00	\$3.92
BTCX.U	CI GalBitcnETF UH US	11,900	\$43,650	8	\$3.66	\$3.66	\$3.70	\$3.66
BTCY	Purpose Btcn Yld Un	1,119	\$3,434	7	\$3.04	\$3.04	\$3.10	\$3.04
BTCY.B	Purpose BtcnYldNC HG	100	\$352	1	\$3.52	\$3.52	\$3.52	\$3.52
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	319,077	\$2,007,234	311	\$6.30	\$6.30	\$6.44	\$6.14
BTO	B2Gold Corp.	272,918	\$1,114,256	299	\$4.12	\$4.12	\$4.13	\$4.02
BU	Burcon NutraSci J	9,000	\$3,975	6	\$0.44	\$0.44	\$0.46	\$0.44
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	900	\$8,719	5	\$9.67	\$9.67	\$9.70	\$9.67
BYD	Boyd Group Services	6,900	\$1,326,278	46	\$192.20	\$192.20	\$193.00	\$191.33
BYL	Baylin Tech Inc. J	5,000	\$1,200	3	\$0.24	\$0.24	\$0.24	\$0.24
CACB	CIBC ActvlnvCorpBond	700	\$12,936	1	\$18.48	\$18.48	\$18.48	\$18.48
CAE	CAE Inc.	38,200	\$911,594	155	\$23.71	\$23.71	\$24.19	\$23.59
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	3,500	\$146,910	2	\$41.98	\$41.98	\$41.98	\$41.96
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,120	\$32,984	5	\$15.61	\$15.61	\$15.63	\$15.53
CALL.B	Evolve USBkEnhYldUhg	400	\$7,548	1	\$18.87	\$18.87	\$18.87	\$18.87
CALL.U	Evolve USBkEnhnUhgUS	3,000	\$50,760	2	\$16.92	\$16.92	\$16.92	\$16.92
CAR.UN	Cdn Apartment Tr Un	56,912	\$2,353,966	217	\$41.05	\$41.05	\$41.93	\$40.91
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,000	\$5,360	1	\$2.68	\$2.68	\$2.68	\$2.68
CARS	Evolve AutoInnov Heg	300	\$8,225	2	\$27.45	\$27.45	\$27.45	\$27.40
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.	29,592	\$262,886	69	\$8.79	\$8.79	\$9.10	\$8.75
CASH	Horizons HlntSvgs A	29,700	\$1,487,933	41	\$50.10	\$50.10	\$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	3,900	\$65,410	4	\$16.78	\$16.78	\$16.78	\$16.73
CBND	Manulife SmrtCorp Un	200	\$1,672	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	58,100	\$984,634	59	\$16.96	\$16.96	\$16.97	\$16.93
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,160	\$409,895	39	\$66.26	\$66.26	\$67.25	\$66.06
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	23,457	\$1,534,413	170	\$65.70	\$65.70	\$65.74	\$64.80
CCM	Canagold Res Ltd. J	1,500	\$380	2	\$0.25	\$0.25	\$0.26	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	355,241	\$11,265,411	1,754	\$31.98	\$31.98	\$32.16	\$31.21
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	1,000	\$19,760	1	\$19.76	\$19.76	\$19.76	\$19.76
CDAY	Ceridian HCM Hldg J	1,141	\$90,683	8	\$79.48	\$79.48	\$79.78	\$78.94
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,202	\$212,894	17	\$11.71	\$11.71	\$11.74	\$11.67
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	13,930	\$400,361	46	\$28.66	\$28.66	\$28.81	\$28.54
CEE	Centamin plc. Ord	200	\$269	2	\$1.34	\$1.34	\$1.35	\$1.34
CEF	Sprott PhyGld&Sil Tr	3,600	\$76,618	9	\$21.55	\$21.55	\$21.55	\$21.25
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	19,500	\$14,245	5	\$0.74	\$0.74	\$0.74	\$0.73
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	69,400	\$175,742	171	\$2.56	\$2.56	\$2.57	\$2.48
CEW	iShares EqWeight Un	1,500	\$21,963	7	\$14.57	\$14.57	\$14.70	\$14.57
CF	Canaccord Genuity	3,500	\$25,050	13	\$7.12	\$7.12	\$7.18	\$7.09
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
CFP	Canfor Corporation	20,930	\$415,677	88	\$19.88	\$19.88	\$20.18	\$19.60
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	56,100	\$315,509	67	\$5.69	\$5.69	\$5.70	\$5.57
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,100	\$5,623	4	\$5.16	\$5.16	\$5.16	\$5.07
CG	Centerra Gold Inc.	49,500	\$305,628	153	\$6.19	\$6.19	\$6.27	\$6.08
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	700	\$21,072	2	\$30.06	\$30.06	\$30.12	\$30.06
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,580	\$182,231	19	\$13.42	\$13.42	\$13.45	\$13.39
CGL.C	iShare GldBul Nn-Hdg	3,800	\$73,589	9	\$19.34	\$19.34	\$19.41	\$19.32
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CGO	Cogeco Inc. SV	702	\$38,980	7	\$55.41	\$55.41	\$55.75	\$55.24
CGR	iShares GlbRIEst Un	594	\$15,408	2	\$25.94	\$25.94	\$25.94	\$25.94
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\$	1,000	\$20,217	2	\$20.21	\$20.21	\$20.22	\$20.21
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.	80,541	\$706,959	173	\$8.78	\$8.78	\$8.98	\$8.61
CGXF	CI Gld+GiantCovr Heg	5,300	\$48,422	7	\$9.13	\$9.13	\$9.17	\$9.13
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,544	\$205,158	13	\$58.43	\$58.43	\$58.43	\$57.53
CHB	iShr US HiYldIncm Un	2,100	\$30,939	4	\$14.74	\$14.74	\$14.76	\$14.67
CHE.UN	Chemtrade Logistc Un	29,901	\$217,397	64	\$7.25	\$7.25	\$7.35	\$7.20
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	21,900	\$280,481	77	\$12.76	\$12.76	\$12.96	\$12.72
CHPS	HoriznGlbSemiconduct	1,200	\$20,385	8	\$16.83	\$16.83	\$17.06	\$16.83
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,600	\$56,679	83	\$2.38	\$2.38	\$2.44	\$2.37
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	13,200	\$56,964	77	\$4.33	\$4.33	\$4.35	\$4.28
CIBR	1st Tr NasdqCybrsec	300	\$9,410	3	\$31.44	\$31.44	\$31.44	\$31.33
CIC	CI CdnBks CovCallncm	4,300	\$47,935	8	\$11.13	\$11.13	\$11.21	\$11.10
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	2,300	\$75,455	9	\$32.89	\$32.89	\$32.89	\$32.77
CIGI	Colliers Intl Grp SV	2,797	\$370,580	27	\$132.87	\$132.87	\$132.99	\$131.65
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	200	\$3,506	1	\$17.53	\$17.53	\$17.53	\$17.53
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.	89,200	\$1,202,168	276	\$13.42	\$13.42	\$13.60	\$13.32
CJ	Cardinal Energy J	80,681	\$668,026	97	\$8.36	\$8.36	\$8.46	\$8.15
CJR.B	Corus Entertnmnt B	114,226	\$269,285	186	\$2.34	\$2.34	\$2.39	\$2.32
CJT	Cargojet Inc. Com&VV	4,563	\$560,864	31	\$122.96	\$122.96	\$124.16	\$120.49
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	27,200	\$449,425	36	\$16.53	\$16.53	\$16.54	\$16.51
CLG	iShre 1-10GovtBnd Un	7,700	\$127,255	6	\$16.55	\$16.55	\$16.55	\$16.52
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	3,800	\$26,226	3	\$6.82	\$6.82	\$6.99	\$6.82
CLS	Celestica Inc SV	16,200	\$207,338	86	\$12.73	\$12.73	\$12.98	\$12.70
CM	Cdn Imperial Bank	169,313	\$10,147,691	985	\$59.84	\$59.84	\$60.60	\$59.61
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	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,900	\$45,353	5	\$23.59	\$23.59	\$23.99	\$23.59
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$26,620	2	\$24.20	\$24.20	\$24.20	\$24.20
CMAG	CI MunroAltGlbGrowC\$	2,300	\$54,468	5	\$23.66	\$23.66	\$23.70	\$23.66
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,000	\$53,799	5	\$17.94	\$17.94	\$17.94	\$17.93
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\$	800	\$15,033	2	\$18.80	\$18.80	\$18.80	\$18.79
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,100	\$35,630	18	\$4.98	\$4.98	\$5.05	\$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	114,000	\$196,019	79	\$1.79	\$1.79	\$1.80	\$1.68
CMR	iShares MoneyMkt Un	28,400	\$1,422,332	9	\$50.10	\$50.10	\$50.10	\$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	1,300	\$7,966	2	\$6.10	\$6.10	\$6.13	\$6.10
CNE	Canacol Energy J	2,428	\$5,028	12	\$2.08	\$2.08	\$2.09	\$2.05
CNQ	Canadian Natural Res	268,310	\$19,594,565	1,163	\$73.19	\$73.19	\$74.49	\$71.66
CNR	Cdn Nat'l Railway	118,430	\$18,529,224	843	\$156.06	\$156.06	\$157.19	\$155.14
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	5	\$100	1	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,950	\$137,574	12	\$70.73	\$70.73	\$70.82	\$70.29
CP	Cdn Pacific Railway	91,168	\$8,837,325	459	\$97.56	\$97.56	\$97.56	\$95.96
CPD	iShares CdnPref Un	17,300	\$193,938	33	\$11.18	\$11.18	\$11.26	\$11.16
CPG	Crescent Point Corp.	238,701	\$2,256,540	345	\$9.50	\$9.50	\$9.67	\$9.27
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	10,900	\$61,716	14	\$5.72	\$5.72	\$5.79	\$5.47
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CPX	Capital Power Corp.	37,541	\$1,648,533	172	\$44.10	\$44.10	\$44.14	\$43.54

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	300	\$7,428	1	\$24.76	\$24.76	\$24.76	\$24.76
CR	Crew Energy Inc.	59,877	\$333,752	82	\$5.52	\$5.52	\$5.76	\$5.46
CRDL	Cardiol Therapeutc A	39,500	\$33,020	14	\$0.81	\$0.81	\$0.88	\$0.81
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	9,500	\$38,737	25	\$4.05	\$4.05	\$4.13	\$4.05
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	621	\$1,503	2	\$2.42	\$2.42	\$2.42	\$2.42
CRR.UN	Crombie Real Est Un	21,813	\$318,807	79	\$14.64	\$14.64	\$14.80	\$14.45
CRRX	CareRx Corp. J	200	\$620	2	\$3.10	\$3.10	\$3.10	\$3.10
CRT.UN	CT RI Est Invest Un	43,600	\$659,001	238	\$15.14	\$15.14	\$15.32	\$14.98
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	75,011	\$232,671	151	\$3.10	\$3.10	\$3.25	\$3.03
CSAV	CI HiInterestSvgs Un	8,000	\$401,011	13	\$50.12	\$50.12	\$50.13	\$50.12
CSD	iShr ShDuratn HighUn	1,100	\$16,458	2	\$14.98	\$14.98	\$14.98	\$14.96
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	65,402	\$577,979	136	\$8.79	\$8.79	\$9.00	\$8.71
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	1,921	\$3,599,859	24	\$1,870.82	\$1870.82	\$1897.02	\$1865.17
CSW.A	Corby Spirit&Wine A	1,800	\$31,176	6	\$17.33	\$17.33	\$17.41	\$17.23
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$28,500	1	\$285.00	\$285.00	\$285.00	\$285.00
CTC.A	Canadian Tire A NV	7,928	\$1,211,119	70	\$152.36	\$152.36	\$154.59	\$151.68
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,600	\$283,520	70	\$6.98	\$6.98	\$7.08	\$6.91
CTX	Crescita Therpeutc J	5,500	\$3,300	1	\$0.60	\$0.60	\$0.60	\$0.60
CU	Cdn Utilities A NV	29,001	\$1,014,957	156	\$35.14	\$35.14	\$35.14	\$34.64
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	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
CU.PR.E	Cdn Util 2nd Pr BB	200	\$3,812	2	\$19.06	\$19.06	\$19.06	\$19.06
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	1,200	\$21,018	2	\$17.68	\$17.68	\$17.68	\$17.35
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	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	400	\$13,957	2	\$34.91	\$34.91	\$34.91	\$34.84
CUB	CubicFarm Systems J	85,400	\$8,500	12	\$0.10	\$0.10	\$0.10	\$0.10
CUD	iShare US DivGrow Un	4,125	\$198,195	16	\$48.11	\$48.11	\$48.24	\$47.81
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$33,402	5	\$16.67	\$16.67	\$16.73	\$16.67
CVE	Cenovus Energy Inc.	451,917	\$10,444,650	1,800	\$23.50	\$23.50	\$23.67	\$22.56
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	2,300	\$46,350	3	\$20.31	\$20.31	\$20.31	\$19.90
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	9,100	\$48,212	24	\$5.24	\$5.24	\$5.42	\$5.14
CWB	Cdn Wstrn Bank	51,308	\$1,189,803	211	\$23.10	\$23.10	\$23.44	\$22.93
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	3,100	\$77,500	6	\$25.00	\$25.00	\$25.00	\$25.00
CWEB	Charlotte's Web Hldg	46,100	\$47,422	41	\$0.98	\$0.98	\$1.12	\$0.96
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,700	\$73,733	5	\$43.37	\$43.37	\$43.45	\$43.35
CXB	Calibre Mining Corp.	49,300	\$47,240	21	\$0.96	\$0.96	\$0.97	\$0.95
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$42,904	2	\$54.45	\$54.45	\$54.45	\$52.81
CYBR	Evolve Cyber Sec Heg	2,500	\$84,920	9	\$33.68	\$33.68	\$34.19	\$33.66
CYBR.B	Evolve CyberSecUnHg	100	\$3,849	1	\$38.49	\$38.49	\$38.49	\$38.49
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	19,315	\$306,292	97	\$15.80	\$15.80	\$16.08	\$15.72
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	6,400	\$136,889	11	\$21.39	\$21.39	\$21.40	\$21.38
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$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	7,500	\$42,392	9	\$5.67	\$5.67	\$5.70	\$5.63
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
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	6,357	\$251,964	36	\$38.98	\$38.98	\$40.67	\$38.97
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	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,615	\$25,202	5	\$3.85	\$3.85	\$3.86	\$3.80
DF.PRA	Dividend 15SplT 2 Pr	200	\$1,874	2	\$9.35	\$9.35	\$9.39	\$9.35
DFN	Dividend 15 Splt A	72,320	\$498,300	70	\$6.89	\$6.89	\$6.93	\$6.83
DFN.PRA	Dividend 15 Splt Pr	2,100	\$19,595	3	\$9.33	\$9.33	\$9.35	\$9.33
DFY	Definity Fin Corp.	9,801	\$379,392	48	\$38.73	\$38.73	\$38.95	\$38.45
DGR	CI WisdomTrUSDvGrHG	300	\$9,926	3	\$33.14	\$33.14	\$33.14	\$33.00
DGR.B	CI WisdomTrUSDvN-HG	100	\$3,669	1	\$36.69	\$36.69	\$36.69	\$36.69
DGRC	CI WisdomCA QualDvNH	1,300	\$41,622	6	\$32.01	\$32.01	\$32.12	\$31.98
DGS	Div Growth SplT CI A	75,231	\$439,826	97	\$5.86	\$5.86	\$6.00	\$5.74
DGS.PRA	Div Growth Split Pr	1,400	\$13,128	4	\$9.34	\$9.34	\$9.41	\$9.34
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$7,418	10	\$7.43	\$7.43	\$7.43	\$7.39
DIAM	Star Diamond Corp J	3,000	\$255	1	\$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	4,900	\$25,279	9	\$5.19	\$5.19	\$5.20	\$5.10
DIR.UN	Dream Industrl REIT	65,230	\$704,428	184	\$10.76	\$10.76	\$10.96	\$10.69
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
DIV	Divers Rytyl Corp.	34,406	\$97,993	23	\$2.89	\$2.89	\$2.89	\$2.79
DIVS	Evolve CA Pref UnHeg	5,100	\$75,018	6	\$14.66	\$14.66	\$14.84	\$14.66
DLCG	Dominion Lending J A	3,400	\$8,342	2	\$2.48	\$2.48	\$2.48	\$2.45
DLR	Horizon US\$ Cur A Un	94,714	\$1,317,680	72	\$13.91	\$13.91	\$13.96	\$13.85
DLR.U	Horizon US\$Cur A USF	64,500	\$652,320	56	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	144,687	\$245,367	142	\$1.66	\$1.66	\$1.74	\$1.65
DN	Delta 9 Cannabis J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
DND	Dye & Durham Ltd. J	26,910	\$457,206	83	\$16.97	\$16.97	\$17.13	\$16.69
DNG	Dynacor Group J	700	\$1,921	2	\$2.73	\$2.73	\$2.75	\$2.73
DNT	Candente Copper J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	19,400	\$153,229	28	\$7.74	\$7.74	\$8.10	\$7.73
DOL	Dollarama Inc.	38,419	\$3,088,768	245	\$81.08	\$81.08	\$81.10	\$79.58
DOO	BRP Inc. SV	6,671	\$586,598	42	\$87.80	\$87.80	\$89.83	\$87.03
DPM	Dundee Precious Mtl	41,805	\$252,442	111	\$6.05	\$6.05	\$6.09	\$5.91
DQD	CI Wisdom3USDvVaryHg	900	\$30,555	5	\$33.97	\$33.97	\$33.97	\$33.93
DQI	CIWisdom3IntIDvVarHg	700	\$17,108	1	\$24.44	\$24.44	\$24.44	\$24.44
DR	Medical Facilities	38,404	\$397,239	114	\$10.26	\$10.26	\$10.48	\$10.17
DRCU	Desjardins RI CA Bnd	400	\$7,088	1	\$17.72	\$17.72	\$17.72	\$17.72
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	3,501	\$82,293	11	\$23.35	\$23.35	\$23.65	\$23.35
DRMC	DesjardinsRI CA LwCO	1,600	\$36,641	6	\$22.82	\$22.82	\$23.00	\$22.78
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,151	\$1,499,084	110	\$91.77	\$91.77	\$95.18	\$91.49
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,277	2	\$17.59	\$17.59	\$17.59	\$17.59
DXC	Dynamic ActvCA DivUn	1,370	\$42,163	8	\$30.79	\$30.79	\$30.90	\$30.67
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	200	\$5,840	1	\$29.20	\$29.20	\$29.20	\$29.20
DXG	Dynamic Actv GblDiv	3,700	\$160,690	12	\$43.45	\$43.45	\$43.52	\$43.36
DXIF	DynamicActvInt'l Un	1,400	\$23,922	2	\$17.08	\$17.08	\$17.09	\$17.08
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
DXP	Dynamic Actv Pref Un	15,600	\$297,998	33	\$19.11	\$19.11	\$19.17	\$19.05
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,500	\$34,961	10	\$5.38	\$5.38	\$5.45	\$5.31
DXU	Dynamic ActvUS DivUn	500	\$21,325	3	\$42.68	\$42.68	\$42.68	\$42.53
DXV	Dynamc ActInvestFltg	13,100	\$259,314	8	\$19.81	\$19.81	\$19.81	\$19.79
DXW	Dynamic ActvIntl Div	500	\$8,835	1	\$17.67	\$17.67	\$17.67	\$17.67
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	21,005	\$4,486	4	\$0.21	\$0.21	\$0.22	\$0.21
E	Enterprise Group Inc	25,000	\$10,375	2	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	East Side Games J	5,900	\$7,003	3	\$1.17	\$1.17	\$1.19	\$1.17
EARN	EvolveActvGlbFxdIncm	600	\$26,884	2	\$45.00	\$45.00	\$45.00	\$44.71
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	1	\$8	1	\$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.	44,700	\$182,487	75	\$4.07	\$4.07	\$4.16	\$4.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,000	\$31,857	5	\$3.86	\$3.86	\$4.02	\$3.86
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$13,525	1	\$27.05	\$27.05	\$27.05	\$27.05
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,400	\$11,970	1	\$8.55	\$8.55	\$8.55	\$8.55
EDR	Endeavour Silver J	26,340	\$117,814	29	\$4.49	\$4.49	\$4.54	\$4.41
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	37,003	\$878,598	193	\$23.59	\$23.59	\$23.93	\$23.57
EFL	Electrovaya Inc.	9,000	\$8,730	4	\$0.97	\$0.97	\$0.97	\$0.97
EFN	Element Fleet Mgt	182,100	\$3,361,226	573	\$18.42	\$18.42	\$18.64	\$18.20
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
EFR	Energy Fuels Inc. J	82,000	\$759,411	114	\$9.21	\$9.21	\$9.38	\$9.15
EFX	Enerflex Ltd.	13,400	\$87,562	36	\$6.57	\$6.57	\$6.65	\$6.41
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	76,200	\$78,480	41	\$1.05	\$1.05	\$1.06	\$1.01
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	6,755	\$302,771	30	\$44.42	\$44.42	\$45.55	\$44.42
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	700	\$17,112	3	\$24.42	\$24.42	\$24.45	\$24.42
EIT.PR.B	Canoe EIT Ser 2 Pr	3,200	\$78,176	3	\$24.43	\$24.43	\$24.43	\$24.43
EIT.UN	Canoe EIT Income Un	65,424	\$832,151	113	\$12.74	\$12.74	\$12.80	\$12.65
ELD	Eldorado Gold Corp.	15,202	\$124,532	52	\$8.19	\$8.19	\$8.28	\$8.11

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.	0	\$0	0	\$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	500	\$9,165	1	\$18.33	\$18.33	\$18.33	\$18.33
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	52,164	\$2,819,503	256	\$54.23	\$54.23	\$54.39	\$53.54
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	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	600	\$12,821	2	\$21.29	\$21.29	\$21.76	\$21.29
EMA.PR.J	Emera Inc. Ser J Pr	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	28,552	\$984,084	155	\$34.43	\$34.43	\$34.83	\$34.27
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ENB	Enbridge Inc.	155,600	\$7,968,245	845	\$51.31	\$51.31	\$51.66	\$50.73
ENB.PF.A	Enbridge Ser 9 Pr	514	\$8,198	4	\$15.98	\$15.98	\$15.98	\$15.90
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	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$16,080	2	\$14.61	\$14.61	\$14.70	\$14.61
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$8,536	1	\$21.34	\$21.34	\$21.34	\$21.34
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	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	82	\$1,337	1	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$12,624	1	\$15.78	\$15.78	\$15.78	\$15.78
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,100	1	\$22.75	\$22.75	\$22.75	\$22.75
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,020	1	\$15.02	\$15.02	\$15.02	\$15.02
ENCC	HoriznCA O&G EqCal E	3,811	\$43,885	6	\$11.50	\$11.50	\$11.57	\$11.47
ENGH	Enghouse Systems Ltd	6,125	\$178,508	37	\$28.99	\$28.99	\$29.25	\$28.96
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,302	\$63,344	10	\$14.65	\$14.65	\$14.80	\$14.65
ENS.PR.A	E Split Corp. Pr	600	\$5,899	3	\$9.81	\$9.81	\$9.88	\$9.81
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	600	\$1,710	2	\$2.85	\$2.85	\$2.85	\$2.85
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.	18,464	\$873,494	105	\$47.25	\$47.25	\$48.01	\$46.71
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	400	\$18,832	4	\$46.96	\$46.96	\$47.27	\$46.87
EQL	Invesco S&P500 EqWgt	900	\$25,099	5	\$27.72	\$27.72	\$27.99	\$27.72
EQL.F	Invesco S&P500EqCA-H	3,700	\$88,731	14	\$24.00	\$24.00	\$24.30	\$23.92
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	30,500	\$134,957	72	\$4.43	\$4.43	\$4.48	\$4.35
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,200	\$26,531	9	\$2.85	\$2.85	\$2.90	\$2.85
ERF	Enerplus Corporation	95,576	\$2,050,839	588	\$21.49	\$21.49	\$21.85	\$21.07
ERO	Ero Copper Corp. J	16,100	\$260,156	66	\$16.06	\$16.06	\$16.90	\$15.99
ESG	Invesco S&P500ESG Un	200	\$5,350	2	\$26.81	\$26.81	\$26.81	\$26.69
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
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 HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	126	\$4,452	2	\$35.31	\$35.31	\$35.31	\$35.31
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	89,203	\$247,027	96	\$2.74	\$2.74	\$2.82	\$2.66
ESM	Euro Sun Mining J	22,000	\$1,655	4	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	14,000	\$5,033	6	\$0.37	\$0.37	\$0.37	\$0.36
ET	Evertz Technologies	3,000	\$33,758	10	\$11.27	\$11.27	\$11.46	\$11.17
ETC	EvolveCryptocurUH CA	2,800	\$13,328	1	\$4.76	\$4.76	\$4.76	\$4.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	16,100	\$89,733	9	\$5.50	\$5.50	\$5.64	\$5.50
ETHH.B	Purpose EthrCA NC Hg	18,009	\$115,038	24	\$6.32	\$6.32	\$6.48	\$6.28
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$5,770	1	\$5.77	\$5.77	\$5.77	\$5.77
ETHI	Horizon GlbSustLdr A	500	\$17,740	1	\$35.48	\$35.48	\$35.48	\$35.48
ETHQ	3iQ CoinShr Ether Un	100	\$735	1	\$7.35	\$7.35	\$7.35	\$7.35
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,800	\$24,000	12	\$6.33	\$6.33	\$6.44	\$6.28
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	9,770	\$64,171	12	\$6.46	\$6.46	\$6.63	\$6.46
ETHX.U	CI GalxyEthermUS UH	4,200	\$24,898	7	\$5.84	\$5.84	\$5.95	\$5.84
ETHY	Purpose Ether Yld Un	1,732	\$4,307	11	\$2.47	\$2.47	\$2.53	\$2.47
ETHY.B	Purpose EthrYld ncHg	1	\$3	1	\$0.00	\$3.09	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$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.	7,602	\$53,206	17	\$6.98	\$6.98	\$7.03	\$6.98
EXN	Excellon Resources J	2,500	\$1,218	2	\$0.49	\$0.49	\$0.50	\$0.49
EXRO	Exro Tech Inc. J	34,300	\$34,456	43	\$1.00	\$1.00	\$1.02	\$0.99
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	6,400	\$12,591	6	\$1.91	\$1.91	\$2.02	\$1.91
FANS	FansUnite Entrtnmt J	24,500	\$2,513	7	\$0.11	\$0.11	\$0.11	\$0.10
FAP	abrdn Asia-PacificVCC	1,125	\$2,613	4	\$2.34	\$2.34	\$2.34	\$2.32
FAR	Foraco Int'l SA	4,000	\$3,845	4	\$0.95	\$0.95	\$0.97	\$0.95
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	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,800	\$134,247	28	\$11.36	\$11.36	\$11.48	\$11.32
FCCB	Fidelity CdnBndIdxUn	1,000	\$21,453	3	\$21.46	\$21.46	\$21.46	\$21.45
FCCD	Fidelity Cdn Div L	2,000	\$54,087	7	\$27.00	\$27.00	\$27.13	\$26.88
FCCL	Fidelity CdnLwVol L	800	\$23,624	4	\$29.49	\$29.49	\$29.60	\$29.49
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	5,800	\$71,264	12	\$12.26	\$12.26	\$12.35	\$12.24
FCD.UN	Firm Cap Pty Tr Un	100	\$586	1	\$5.86	\$5.86	\$5.86	\$5.86
FCGB	Fidelity GlbCore+Bnd	43,900	\$922,999	123	\$21.11	\$21.11	\$21.15	\$20.94
FCGB.U	Fidelity GlbCorBndUS	1,400	\$21,483	10	\$15.29	\$15.29	\$15.41	\$15.22
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	6,700	\$142,082	10	\$21.15	\$21.15	\$21.25	\$21.15
FCIG.U	FidelityGlbInvBnd US	200	\$3,088	1	\$15.44	\$15.44	\$15.44	\$15.44
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$12,225	1	\$8.15	\$8.15	\$8.15	\$8.15
FCIQ	Fidelity IntlHiQual	5,800	\$161,338	21	\$27.83	\$27.83	\$27.94	\$27.74
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$45,352	4	\$23.83	\$23.83	\$23.95	\$23.83
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	100	\$3,717	1	\$37.17	\$37.17	\$37.17	\$37.17
FCR.UN	First Cap REIT Un	26,825	\$412,674	142	\$15.34	\$15.34	\$15.61	\$15.23
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	1,200	\$36,021	9	\$29.95	\$29.95	\$30.11	\$29.87
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,400	\$80,618	7	\$23.68	\$23.68	\$23.74	\$23.68
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	132,504	\$92,618	29	\$0.71	\$0.71	\$0.72	\$0.68
FCUD	Fidelity US HiDiv Un	610	\$17,188	3	\$28.01	\$28.01	\$28.21	\$28.01
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,200	\$30,108	2	\$25.09	\$25.09	\$25.09	\$25.09
FCUL	Fidelity USLowVol Un	700	\$25,418	3	\$36.27	\$36.27	\$36.32	\$36.27
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,800	\$230,576	15	\$39.57	\$39.57	\$39.97	\$39.45
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$13,509	3	\$12.31	\$12.31	\$12.31	\$12.17
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	1,200	\$15,781	2	\$13.18	\$13.18	\$13.18	\$13.13
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	500	\$16,440	1	\$32.88	\$32.88	\$32.88	\$32.88
FEC	Frontera Energy Corp	8,400	\$90,075	24	\$10.72	\$10.72	\$10.79	\$10.63
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	10,000	\$2,100	3	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	3,504	\$2,201,837	33	\$624.87	\$624.87	\$632.64	\$624.28
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
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	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$22,511	4	\$18.79	\$18.79	\$18.79	\$18.73
FFH.PR.M	Fairfax Fin Ser M Pr	2,200	\$44,690	4	\$20.40	\$20.40	\$20.40	\$20.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,024	\$86,912	16	\$4.14	\$4.14	\$4.19	\$4.10
FFN.PR.A	NA Fin 15 Split 2 Pr	2,800	\$26,924	4	\$9.63	\$9.63	\$9.63	\$9.61
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	1,800	\$31,698	1	\$17.61	\$17.61	\$17.61	\$17.61
FGGE	Franklin GlbGrowActv	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
FGO	CI EnhancGovtBnd Heg	3,700	\$36,053	5	\$9.74	\$9.74	\$9.77	\$9.74
FGO.U	CI EnhancGvtBndHG US	900	\$8,802	1	\$9.78	\$9.78	\$9.78	\$9.78
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	5,300	\$60,275	9	\$11.33	\$11.33	\$11.44	\$11.32
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	200	\$11,716	2	\$58.58	\$58.58	\$58.58	\$58.58
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	12,401	\$82,230	27	\$6.60	\$6.60	\$6.65	\$6.60
FIG	CI Invest GrdBnd Heg	24,500	\$223,200	11	\$9.11	\$9.11	\$9.12	\$9.10
FIG.U	CI InvestGrdBndHG US	100	\$855	1	\$8.55	\$8.55	\$8.55	\$8.55
FIH.U	Fairfax India SV USF	6,000	\$59,984	16	\$9.91	\$9.91	\$10.16	\$9.86
FIL	Filo Mining Corp. J	2,938	\$47,604	15	\$16.15	\$16.15	\$16.34	\$16.08
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	4,500	\$45,026	13	\$9.95	\$9.95	\$10.04	\$9.91
FLOW	Flow Beverage J SV	0	\$0	0	\$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	1,500	\$27,521	3	\$18.34	\$18.34	\$18.38	\$18.34
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	354,577	\$8,143,293	1,292	\$22.92	\$22.92	\$24.06	\$22.44
FN	First Nat'l Fin Corp	1,250	\$44,854	9	\$35.65	\$35.65	\$36.34	\$35.65
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.	14,217	\$2,312,991	102	\$162.52	\$162.52	\$164.68	\$161.72
FOOD	Goodfood Market J	1,605	\$751	9	\$0.47	\$0.47	\$0.47	\$0.47
FORA	VerticalScope J SV	3,200	\$25,406	6	\$8.02	\$8.02	\$8.02	\$7.89
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FR	First Majestic J	60,600	\$654,202	114	\$10.84	\$10.84	\$11.01	\$10.55
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	67,548	\$1,079,009	198	\$15.98	\$15.98	\$16.30	\$15.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	74,500	\$704,152	54	\$9.47	\$9.47	\$9.47	\$9.44
FSB.U	CI EnhancShrtBnd US	15,000	\$143,700	7	\$9.58	\$9.58	\$9.58	\$9.58
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,000	\$49,820	3	\$16.62	\$16.62	\$16.62	\$16.59
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
FSV	FirstService Corp.	3,140	\$535,098	32	\$170.39	\$170.39	\$171.29	\$169.18
FSY	Forsys Metals Corp J	1,000	\$645	2	\$0.66	\$0.66	\$0.66	\$0.63
FSZ	Fiera Capital A SV	14,100	\$122,603	26	\$8.66	\$8.66	\$8.77	\$8.66
FT	Fortune Minerals J	0	\$0	0	\$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	9,445	\$83,291	28	\$8.79	\$8.79	\$8.88	\$8.77
FTN.PR.A	Financial 15 Splt Pr	1,100	\$10,794	5	\$9.79	\$9.79	\$9.82	\$9.79
FTS	Fortis Inc.	171,791	\$8,893,379	456	\$51.91	\$51.91	\$52.04	\$51.45
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	600	\$10,194	1	\$16.99	\$16.99	\$16.99	\$16.99
FTS.PR.H	Fortis Inc. 1st Pr H	3,600	\$43,740	34	\$12.15	\$12.15	\$12.15	\$12.15
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	1,000	\$18,724	2	\$18.70	\$18.70	\$18.74	\$18.70
FTS.PR.K	Fortis Inc. 1st Pr K	900	\$14,508	1	\$16.12	\$16.12	\$16.12	\$16.12
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTT	Finning Int'l Inc.	21,900	\$565,374	87	\$25.68	\$25.68	\$26.22	\$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	24,500	\$12,835	4	\$0.53	\$0.53	\$0.53	\$0.51
FVI	Fortuna Silver Mines	21,200	\$78,519	96	\$3.71	\$3.71	\$3.77	\$3.64
FVL	Freegold Ventures J	51,500	\$23,300	10	\$0.46	\$0.46	\$0.46	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$5,674	3	\$18.87	\$18.87	\$19.05	\$18.82
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,500	\$1,000	2	\$0.68	\$0.68	\$0.68	\$0.66
GBAL	iShrESG Bal ETF Port	1,000	\$37,673	3	\$37.75	\$37.75	\$37.75	\$37.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	22,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,300	\$22,317	2	\$17.19	\$17.19	\$17.19	\$17.16
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$32,633	3	\$24.67	\$24.67	\$25.65	\$24.67
GCL	Colabor Group Inc.	4,500	\$3,640	5	\$0.79	\$0.79	\$0.82	\$0.79
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,944	\$183,949	15	\$46.59	\$46.59	\$47.00	\$45.90
GDL	Goodfellow Inc.	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
GDPY	Guardian PremYld Heg	4,800	\$90,412	3	\$18.84	\$18.84	\$18.87	\$18.80
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	10,417	\$100,099	29	\$9.58	\$9.58	\$9.70	\$9.47
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,356	\$629,101	138	\$22.25	\$22.25	\$22.35	\$21.89
GENM	Generation Mining J	17,000	\$10,260	7	\$0.60	\$0.60	\$0.61	\$0.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
GFL	GFL Environment SV	13,405	\$474,567	77	\$35.39	\$35.39	\$35.55	\$35.22
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
GGA	Goldgroup Mining J	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	96,400	\$155,218	123	\$1.65	\$1.65	\$1.65	\$1.55
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$7,826	1	\$39.13	\$39.13	\$39.13	\$39.13
GH	Gamehost Inc.	700	\$5,600	1	\$8.00	\$8.00	\$8.00	\$8.00
GIB.A	CGI Inc. Cl A SV	35,265	\$3,743,102	233	\$106.21	\$106.21	\$107.23	\$105.27
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	15,811	\$682,429	88	\$43.17	\$43.17	\$43.72	\$42.90
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	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
GLCC	Horizn Gld EqCvCll E	5,300	\$113,055	18	\$21.33	\$21.33	\$21.41	\$21.22
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,048	\$86,557	49	\$3.91	\$3.91	\$3.98	\$3.89
GLXY	Galaxy Digital J Ord	156,526	\$1,009,561	452	\$6.23	\$6.23	\$6.61	\$6.23
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMX	Globex Mining Ent J	14,000	\$9,240	3	\$0.66	\$0.66	\$0.66	\$0.66
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	13,810	\$16,344	11	\$1.19	\$1.19	\$1.19	\$1.18
GOOS	Cda Goose Hldgs SV	33,231	\$807,310	152	\$24.17	\$24.17	\$24.89	\$23.91
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	22,301	\$65,780	17	\$2.89	\$2.89	\$3.03	\$2.89
GRC	Gold Springs Res J	540	\$68	2	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	20,501	\$12,811	19	\$0.62	\$0.62	\$0.65	\$0.61
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	20,125	\$1,348,285	102	\$66.69	\$66.69	\$67.86	\$66.58
GSY	goeasy Ltd.	5,753	\$638,034	40	\$111.10	\$111.10	\$111.57	\$110.06
GTE	Gran Tierra Energy J	43,721	\$76,997	53	\$1.76	\$1.76	\$1.79	\$1.72
GTMS	Greenbrook TMS Inc J	1,600	\$7,778	8	\$4.83	\$4.83	\$4.88	\$4.83
GUD	Knight Therapeutics	10,100	\$54,600	28	\$5.34	\$5.34	\$5.48	\$5.33
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	57,875	\$1,738,923	239	\$29.93	\$29.93	\$30.33	\$29.85
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,608	1	\$17.68	\$17.68	\$17.68	\$17.68

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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	900	\$10,980	1	\$12.20	\$12.20	\$12.20	\$12.20
GWO.PR.P	Gt-West Lifeco Pr P	700	\$14,336	3	\$20.48	\$20.48	\$20.48	\$20.48
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
GWO.PR.R	Gt-West Lifeco Pr R	800	\$14,624	2	\$18.28	\$18.28	\$18.28	\$18.28
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
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.	76,609	\$96,138	32	\$1.27	\$1.27	\$1.27	\$1.23
H	Hydro One Limited	70,208	\$2,239,398	328	\$32.11	\$32.11	\$32.11	\$31.51
HAB	Horizon CorpBnd E Un	24,800	\$233,560	29	\$9.41	\$9.41	\$9.44	\$9.40
HAC	Horizon Seasonl E Un	1,900	\$45,635	5	\$24.01	\$24.01	\$24.03	\$24.00
HAD	Horizon ActvCdnBndUn	2,000	\$17,200	2	\$8.59	\$8.59	\$8.61	\$8.59
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	100	\$673	1	\$6.73	\$6.73	\$6.73	\$6.73
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	6,100	\$59,047	8	\$9.70	\$9.70	\$9.70	\$9.65
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	200	\$5,110	2	\$25.51	\$25.51	\$25.59	\$25.51
HBA	Hamilton AusBk=Wgt E	200	\$4,440	2	\$22.18	\$22.18	\$22.22	\$22.18
HBAL	Horizons Bal TRI A	3,650	\$42,857	6	\$11.74	\$11.74	\$11.77	\$11.72
HBB	Horizon Cdn SltcUniv	6,730	\$294,089	23	\$43.72	\$43.72	\$43.74	\$43.59
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,000	\$72,601	15	\$9.03	\$9.03	\$9.16	\$9.00
HBF.B	HarvestBrndLdr+B U-H	101	\$1,010	2	\$10.00	\$10.00	\$10.00	\$10.00
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	8	\$100	1	\$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	40	\$732	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,405	\$24,285	6	\$10.07	\$10.07	\$10.14	\$10.04
HBM	Hudbay Minerals Inc.	122,770	\$647,469	336	\$5.28	\$5.28	\$5.53	\$5.16
HBP	Helix BioPharma	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
HBU	BetaPro GldBul 2x Bl	3,400	\$29,723	4	\$8.72	\$8.72	\$8.80	\$8.72
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$23,620	4	\$21.44	\$21.44	\$21.53	\$21.44
HCAL	Hamilton EnhancA Bk	8,780	\$184,228	21	\$20.83	\$20.83	\$21.07	\$20.83
HCG	Home Capital Group	9,900	\$279,404	48	\$28.07	\$28.07	\$28.88	\$27.98
HCLN	Harvest CleanEngy Un	3,400	\$40,721	8	\$11.98	\$11.98	\$12.00	\$11.93
HCON	Horizons ConservTRI	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
HCRE	Horizons EqICA REIT	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,700	\$110,549	24	\$23.65	\$23.65	\$23.99	\$23.28
HDIF	Harvest DiverMolncmA	23,609	\$182,964	36	\$7.76	\$7.76	\$7.85	\$7.69
HDIV	HamiltonEnhnmItSecCl	29,594	\$438,966	69	\$14.85	\$14.85	\$14.96	\$14.69
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&PTSEXngy-2x	27,644	\$203,676	21	\$7.35	\$7.35	\$7.56	\$7.12
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,200	\$46,589	8	\$2.18	\$2.18	\$2.24	\$2.15
HERO	Evolve E-Gaming HgUn	1,100	\$27,955	8	\$25.34	\$25.34	\$25.58	\$25.24
HESG	Harvest ESG EqIncm A	500	\$5,080	1	\$10.16	\$10.16	\$10.16	\$10.16
HEU	BetaProS&PTSX Engy2x	6,540	\$300,417	26	\$46.33	\$46.33	\$47.56	\$44.53
HEWB	Horizons EqICdaBanks	1,600	\$45,004	4	\$28.06	\$28.06	\$28.23	\$28.06
HEXO	HEXO Corp.	115,500	\$27,383	14	\$0.24	\$0.24	\$0.24	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,300	\$37,568	9	\$6.03	\$6.03	\$6.05	\$5.94
HFG	Hamilton Glbl Fin E	2,300	\$44,877	12	\$19.52	\$19.52	\$19.53	\$19.50
HFIN	Hamilton EnhancA Fin	1,348	\$17,244	5	\$12.78	\$12.78	\$12.88	\$12.78

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	20,700	\$199,965	17	\$9.66	\$9.66	\$9.67	\$9.65
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	5,400	\$90,955	11	\$16.64	\$16.64	\$16.95	\$16.64
HGD	BetaProCdnGldMn-2xBr	22,644	\$206,076	27	\$9.11	\$9.11	\$9.20	\$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	1,800	\$11,594	4	\$6.45	\$6.45	\$6.46	\$6.42
HGRO	Horizon GrowTRI A Un	10,400	\$123,775	16	\$11.75	\$11.75	\$11.93	\$11.74
HGU	BetaProCdnGldMnr2xBI	57,684	\$599,553	90	\$10.34	\$10.34	\$10.48	\$10.18
HGY	Horizons GldYld E Un	10,500	\$46,893	8	\$4.47	\$4.47	\$4.47	\$4.45
HHL	Harvest HlthcrLdr Un	80,609	\$628,721	67	\$7.79	\$7.79	\$7.86	\$7.77
HHL.B	HarvestHealthcrB U-H	3,300	\$28,124	4	\$8.54	\$8.54	\$8.54	\$8.52
HHL.U	HarvestHealthcare US	2,100	\$17,070	2	\$8.14	\$8.14	\$8.14	\$8.10
HIG	Brompton GlbHlthcrCA	1,550	\$13,154	6	\$8.48	\$8.48	\$8.53	\$8.46
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HiintrstSvgUNH US	2,300	\$230,460	5	\$100.20	\$100.20	\$100.20	\$100.20
HIU	BetaProSP500DilyInvrS	48,400	\$761,553	49	\$15.82	\$15.82	\$15.95	\$15.60
HIX	BetaPro60 DailyInvrS	1,300	\$10,049	4	\$7.72	\$7.72	\$7.75	\$7.69
HLF	High Liner Foods Inc	200	\$2,544	1	\$12.72	\$12.72	\$12.72	\$12.72
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	502	\$19,497	6	\$38.80	\$38.80	\$39.16	\$38.74
HLPR	Horizn LadrCA PrShr	1,300	\$28,672	2	\$22.00	\$22.00	\$22.12	\$22.00
HLS	HLS Therapeutics J	7,300	\$67,351	14	\$9.04	\$9.04	\$9.30	\$9.00
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	19,341	\$124,099	38	\$6.41	\$6.41	\$6.54	\$6.34
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	10,700	\$98,121	8	\$9.19	\$9.19	\$9.19	\$9.14
HND	BetaProNatGas Lev Br	128,091	\$2,835,241	154	\$22.78	\$22.78	\$23.08	\$20.79
HNU	BetaPro NatGasLevBul	402,434	\$5,713,585	626	\$13.95	\$13.95	\$15.38	\$13.65
HOD	BetaPro CrdOilInvrBr	118,555	\$1,296,298	95	\$10.90	\$10.90	\$11.17	\$10.60
HOG	Horizn PplnEngyServA	500	\$4,580	1	\$9.16	\$9.16	\$9.16	\$9.16
HOM.U	BSR REIT Invest USF	2,300	\$32,400	11	\$13.92	\$13.92	\$14.32	\$13.92
HOM.UN	BSR REIT Invest Un	5,100	\$98,488	15	\$19.09	\$19.09	\$19.66	\$18.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$22,035	9	\$2.92	\$2.92	\$2.96	\$2.92
HOU	BetaPro CrdOilLevBul	256,927	\$4,261,962	185	\$16.48	\$16.48	\$16.98	\$16.04
HPF	HarvestEnergyLdr+ Un	9,320	\$32,461	10	\$3.49	\$3.49	\$3.51	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	151,800	\$1,170,947	71	\$7.68	\$7.68	\$7.75	\$7.67
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	227,114	\$2,091,265	181	\$9.29	\$9.29	\$9.46	\$8.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	343,669	\$2,962,449	256	\$8.54	\$8.54	\$8.89	\$8.36
HR.UN	H&R Real Estate Un	66,527	\$721,949	198	\$10.82	\$10.82	\$11.05	\$10.73
HRAA	Horizons ReSolvAlloc	1,700	\$19,363	2	\$11.39	\$11.39	\$11.39	\$11.39
HRED	BetProEqCA REIT-2xBr	300	\$10,038	1	\$33.46	\$33.46	\$33.46	\$33.46
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.	1,300	\$15,531	8	\$11.84	\$11.84	\$12.05	\$11.84
HSAB	Horizons CshMaxShare	16,435	\$1,695,302	71	\$103.20	\$103.20	\$103.20	\$103.11
HSD	BetaPro S&P500 -2xBr	180,751	\$1,609,599	90	\$8.97	\$8.97	\$9.10	\$8.73
HSH	Horizn S&P500CA Hegd	7,400	\$337,431	15	\$45.49	\$45.49	\$45.83	\$45.32
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	148,752	\$1,809,536	120	\$12.12	\$12.12	\$12.44	\$11.95
HSUV.U	HorizonsUSD CshMaxUS	5,600	\$568,290	12	\$101.48	\$101.48	\$101.49	\$101.48
HTA	HarvestTechAchvGrw A	122,500	\$1,414,679	110	\$11.42	\$11.42	\$11.65	\$11.30
HTA.B	HarvestTecAchGroB UH	37,500	\$442,290	16	\$11.76	\$11.76	\$11.91	\$11.73
HTA.U	HarvestTechAchGrowUS	600	\$7,182	1	\$11.97	\$11.97	\$11.97	\$11.97
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.84	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,700	\$23,175	3	\$13.61	\$13.61	\$13.67	\$13.61
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,000	\$19,877	2	\$19.85	\$19.85	\$19.88	\$19.85

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	1,200	\$16,087	3	\$13.40	\$13.40	\$13.41	\$13.37
HULC	HorizonsUS LrgCapldx	2,009	\$119,786	13	\$59.59	\$59.59	\$60.10	\$59.49
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
HURA	Horizon GlbUranium A	4,100	\$95,766	13	\$23.36	\$23.36	\$23.44	\$23.20
HUT	Hut 8 Mining Corp J	129,412	\$343,923	81	\$2.56	\$2.56	\$2.77	\$2.55
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	11,400	\$189,932	30	\$16.71	\$16.71	\$16.73	\$16.58
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	51,000	\$497,004	61	\$9.65	\$9.65	\$9.90	\$9.60
HUZ	Horizons Silver ETF	100	\$872	1	\$8.72	\$8.72	\$8.72	\$8.72
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	600	\$858	1	\$1.43	\$1.43	\$1.43	\$1.43
HWX	Headwater Expl Inc.	90,500	\$568,066	170	\$6.26	\$6.26	\$6.42	\$6.17
HXCN	HorizonsS&PTSXCapldx	2,000	\$57,673	7	\$28.87	\$28.87	\$28.99	\$28.73
HXD	BetaProS&PTSX60-2xBr	50,000	\$387,191	39	\$7.74	\$7.74	\$7.85	\$7.65
HXDM	Horizons IntIMkts Eq	8,200	\$269,737	24	\$32.90	\$32.90	\$32.99	\$32.82
HXDM.U	Horizons IntIMktEqUS	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
HXE	Horizn S&PCapEngyldx	400	\$11,416	2	\$28.54	\$28.54	\$28.54	\$28.54
HXEM	Horizons EmergMkt Eq	2,627	\$74,828	10	\$28.49	\$28.49	\$28.60	\$28.42
HXF	Horizn S&PCapFin Idx	300	\$16,914	3	\$56.17	\$56.17	\$56.61	\$56.17
HXH	Horizons CdnHiDivShr	300	\$12,617	2	\$42.08	\$42.08	\$42.08	\$42.01
HXQ	Horizon NASDAQ100SHR	4,551	\$200,057	15	\$43.49	\$43.49	\$44.18	\$43.31
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,101	\$671,929	43	\$51.06	\$51.06	\$51.47	\$50.99
HXS.U	Horizon S&P500 US Sh	100	\$3,722	1	\$37.22	\$37.22	\$37.22	\$37.22
HXT	Horizon S&P/TSX60	35,400	\$1,631,470	103	\$46.04	\$46.04	\$46.35	\$45.77
HXT.U	Horizon S&P/TSX60 US	100	\$3,342	1	\$33.42	\$33.42	\$33.42	\$33.42
HXU	BetaProS&PTSX60 2xBI	10,500	\$175,105	10	\$16.62	\$16.62	\$16.79	\$16.40
HXX	HoriznEURO 50IndxShr	600	\$18,886	4	\$31.41	\$31.41	\$31.52	\$31.40
HYBR	Horizn Actv Bnd&Pr E	100	\$780	1	\$7.80	\$7.80	\$7.80	\$7.80
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	44	\$334	1	\$0.00	\$7.49	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	164,348	\$1,897,131	192	\$11.51	\$11.51	\$11.70	\$11.43
HYLD.U	Hamilton USCvCIUH US	1,000	\$11,720	1	\$11.72	\$11.72	\$11.72	\$11.72
HZD	BetaPro Slvr -2DlyBr	600	\$15,534	2	\$25.99	\$25.99	\$25.99	\$25.79
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	35,881	\$267,192	48	\$7.39	\$7.39	\$7.53	\$7.29
IAF.PR.B	Indstrl AlliancePr B	1,600	\$30,208	3	\$18.88	\$18.88	\$18.88	\$18.88
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
IAG	iA Financial Corp.	18,111	\$1,358,539	120	\$74.75	\$74.75	\$75.83	\$74.62
IAU	i-80 Gold Corp. J	19,046	\$46,615	22	\$2.40	\$2.40	\$2.51	\$2.40
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,600	\$23,738	3	\$9.13	\$9.13	\$9.13	\$9.13
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1	\$2	1	\$0.00	\$2.01	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,025	\$2,377,856	100	\$198.24	\$198.24	\$199.39	\$196.07
IFC.PR.A	Intact Fin A Ser 1	300	\$5,214	1	\$17.38	\$17.38	\$17.38	\$17.38
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$11,862	1	\$19.77	\$19.77	\$19.77	\$19.77
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	26,410	\$637,151	89	\$24.16	\$24.16	\$24.72	\$23.83
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
IGB	Purpose Gbl Bond CI	300	\$5,097	1	\$16.99	\$16.99	\$16.99	\$16.99
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	15,205	\$557,661	81	\$36.69	\$36.69	\$36.99	\$36.53
IGX	IntelGenx Tech J	29,600	\$4,320	4	\$0.15	\$0.15	\$0.17	\$0.15
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	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	38,500	\$441,284	89	\$11.43	\$11.43	\$11.70	\$11.36
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	429,918	\$726,401	355	\$1.74	\$1.74	\$1.76	\$1.49
IMO	Imperial Oil Ltd.	70,663	\$4,544,998	314	\$64.50	\$64.50	\$65.22	\$63.62
IMP	Intermap Technology	35,000	\$15,400	2	\$0.44	\$0.44	\$0.44	\$0.44
IMV	IMV Inc. J	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
INC.UN	Income Fin Tr Un	3	\$35	1	\$0.00	\$11.33	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	45,773	\$698,811	233	\$15.31	\$15.31	\$15.44	\$14.85
INE.PR.A	Innergex Renew Pr A	200	\$2,710	1	\$13.55	\$13.55	\$13.55	\$13.55
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,700	\$35,239	6	\$4.51	\$4.51	\$4.62	\$4.51
INOC	Horizon InoveStCdnEq	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	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	58,650	\$171,441	64	\$2.98	\$2.98	\$3.04	\$2.88
IQD	CI WisdomTrIntlDivHG	1,200	\$32,098	6	\$26.77	\$26.77	\$26.77	\$26.67
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$24,695	3	\$22.45	\$22.45	\$22.45	\$22.45
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	1,650	\$35,727	6	\$21.19	\$21.19	\$22.00	\$21.05
ITE	i3 Energy plc J Ord	83,513	\$29,412	22	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	98,350	\$866,422	438	\$8.75	\$8.75	\$9.13	\$8.69
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,000	\$2,120	1	\$1.06	\$1.06	\$1.06	\$1.06
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,200	\$6,261	6	\$2.83	\$2.83	\$2.88	\$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.	19,520	\$105,883	49	\$5.46	\$5.46	\$5.54	\$5.30
JWEL	Jamieson Wellness	10,375	\$364,581	46	\$35.19	\$35.19	\$35.30	\$34.98
K	Kinross Gold Corp.	98,571	\$464,319	172	\$4.72	\$4.72	\$4.76	\$4.64
KBL	K-Bro Linen Inc.	1,530	\$45,995	8	\$30.04	\$30.04	\$30.29	\$29.35
KEC	KiwetinoHk Energy J	1,800	\$26,586	3	\$14.77	\$14.77	\$14.77	\$14.77
KEG.UN	Keg Royalties Fnd Un	4,200	\$64,351	7	\$15.33	\$15.33	\$15.38	\$15.03
KEI	Kolibri Glb Energy J	500	\$1,034	3	\$2.11	\$2.11	\$2.11	\$2.04
KEL	Kelt Expl Ltd. J	16,300	\$88,673	56	\$5.41	\$5.41	\$5.59	\$5.36
KEY	Keyera Corp.	69,603	\$1,981,512	340	\$28.44	\$28.44	\$28.79	\$28.24
KILO	Purpose Gold Bul Un	2,900	\$72,124	8	\$24.82	\$24.82	\$24.89	\$24.80
KILO.B	Purpose Gld Nn-curHg	200	\$5,431	2	\$27.18	\$27.18	\$27.18	\$27.13
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	21,110	\$325,234	85	\$15.35	\$15.35	\$15.54	\$15.23
KNT	K92 Mining Inc. J	104,126	\$726,678	155	\$6.89	\$6.89	\$7.08	\$6.87
KPT	KP Tissue Inc.	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRR	Karora Res Inc. J	54,400	\$151,554	79	\$2.76	\$2.76	\$2.84	\$2.75
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,453	\$1,256,297	71	\$147.54	\$147.54	\$150.64	\$146.97
L	Loblaw Companies Ltd	16,417	\$1,807,330	125	\$110.16	\$110.16	\$110.51	\$109.18
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	24,000	\$1,800	3	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	37,320	\$1,208,708	149	\$32.15	\$32.15	\$33.34	\$31.70
LAM	Laramide Resources J	30,500	\$16,165	4	\$0.53	\$0.53	\$0.53	\$0.53
LAS.A	Lassonde Ind Cl A SV	1,063	\$121,741	9	\$115.51	\$115.51	\$116.09	\$112.12
LB	Laurentian Bk of Can	16,400	\$499,148	72	\$30.36	\$30.36	\$30.96	\$30.29
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
LBS	Life & Banc Split A	13,501	\$107,169	34	\$7.92	\$7.92	\$7.99	\$7.87
LBS.PR.A	Life & Banc Split Pr	1,300	\$12,619	9	\$9.68	\$9.68	\$9.75	\$9.68
LCFS	Tidewater Renew J	5,200	\$54,172	11	\$10.27	\$10.27	\$10.81	\$10.15
LCS	Brompton Life Splt A	7,200	\$25,435	7	\$3.55	\$3.55	\$3.60	\$3.44
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	22,949	\$82,826	54	\$3.55	\$3.55	\$3.75	\$3.55
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LFE	Cdn Life Co Split A	300	\$801	1	\$2.67	\$2.67	\$2.67	\$2.67
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,904	3	\$9.68	\$9.68	\$9.68	\$9.68
LGD	Liberty Gold Corp. J	31,600	\$11,978	30	\$0.38	\$0.38	\$0.39	\$0.37
LGO	Largo Inc. J	5,100	\$41,168	18	\$8.09	\$8.09	\$8.23	\$7.98
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,100	\$40,095	3	\$36.50	\$36.50	\$36.51	\$36.38
LIF	Labrador Iron Ore	16,454	\$463,986	93	\$28.09	\$28.09	\$28.52	\$27.88
LIFE	Evolve GlbHlthYldHeg	5,900	\$121,641	20	\$20.64	\$20.64	\$20.73	\$20.56
LIFE.B	EvolveGlbHealth Unhg	400	\$9,252	1	\$23.13	\$23.13	\$23.13	\$23.13
LIFE.U	Evolve GlbHlthUnhgUS	3,400	\$66,429	3	\$19.53	\$19.53	\$19.54	\$19.53
LN	Loncor Gold Inc. J	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
LNF	Leon's Furniture Ltd	500	\$8,485	3	\$16.98	\$16.98	\$17.02	\$16.85
LNK	Linamar Corporation	21,045	\$1,194,665	106	\$56.70	\$56.70	\$58.18	\$56.16
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	142,775	\$3,688,298	453	\$25.26	\$25.26	\$26.59	\$25.04
LSPK	LifeSpeak Inc. J	11,500	\$19,392	7	\$1.65	\$1.65	\$1.73	\$1.65
LUC	Lucara Diamond J	24,000	\$13,140	15	\$0.53	\$0.53	\$0.56	\$0.53
LUG	Lundin Gold Inc. J	16,300	\$159,855	61	\$9.82	\$9.82	\$9.92	\$9.65
LUN	Lundin Mining Corp	230,655	\$1,568,581	695	\$6.67	\$6.67	\$6.97	\$6.64
LXR	LXRandCo, Inc. J B	3,000	\$330	2	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,900	\$135,434	35	\$17.10	\$17.10	\$17.38	\$16.96
MAGT	Magnet Forensics SV	12,300	\$298,291	54	\$24.30	\$24.30	\$24.86	\$24.00
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	31,000	\$3,960	7	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	5,300	\$151,973	29	\$28.62	\$28.62	\$28.79	\$28.61
MAYB.F	1stTrCboeVestUS EqHg	500	\$16,515	2	\$33.09	\$33.09	\$33.09	\$32.94
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	8,000	\$3,930	3	\$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	3,487	\$65,167	5	\$18.69	\$18.69	\$18.69	\$18.64
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
MDF	mdf commerce inc.	15,201	\$44,506	25	\$2.95	\$2.95	\$2.95	\$2.90
MDI	Major Drilling Group	4,200	\$33,363	20	\$7.89	\$7.89	\$8.00	\$7.84
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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	MackenzieGlbI 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	1,300	\$1,870	8	\$1.45	\$1.45	\$1.45	\$1.43
MEE	Mackenzie EmrgMkts E	3,000	\$66,406	7	\$22.09	\$22.09	\$22.20	\$22.09
MEG	MEG Energy Corp.	214,275	\$3,517,277	781	\$16.36	\$16.36	\$16.76	\$16.10
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$110.30	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	1	\$5	1	\$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	212,880	\$4,719,119	644	\$22.08	\$22.08	\$22.39	\$21.97
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,469	1	\$18.23	\$18.23	\$18.23	\$18.23
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,400	\$17,643	5	\$12.61	\$12.61	\$12.61	\$12.60
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,271	\$468,723	92	\$21.05	\$21.05	\$21.18	\$20.95
MFT	Mackenzie FltgRate E	61,900	\$1,073,896	79	\$17.35	\$17.35	\$17.39	\$17.32
MG	Magna Int'l Inc.	69,855	\$4,961,461	365	\$70.81	\$70.81	\$72.29	\$69.87
MGA	Mega Uranium Ltd. J	64,000	\$15,165	10	\$0.24	\$0.24	\$0.25	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$9,415	1	\$13.45	\$13.45	\$13.45	\$13.45
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,416	1	\$11.04	\$11.04	\$11.04	\$11.04
MI.UN	Minto Apart REIT Un	16,700	\$226,283	43	\$13.50	\$13.50	\$13.65	\$13.43
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	68,000	\$10,033	7	\$0.14	\$0.14	\$0.16	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,500	\$27,595	2	\$11.02	\$11.02	\$11.11	\$11.02
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	2,356	\$42,592	6	\$18.07	\$18.07	\$18.10	\$18.06
MKC	Mackenzie MaxDvrCA E	1,000	\$26,279	5	\$26.22	\$26.22	\$26.35	\$26.22
MKP	MCAN Mortgage Corp.	2,870	\$40,776	12	\$14.24	\$14.24	\$14.31	\$14.07
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,520	\$10,138	6	\$1.84	\$1.84	\$1.84	\$1.80
MNO	Meridian MinUK Soc J	8,000	\$3,165	8	\$0.39	\$0.39	\$0.41	\$0.38
MNS	Ry Cdn Mint-Sil ETR	900	\$12,823	3	\$14.39	\$14.39	\$14.39	\$14.23
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,204	\$121,078	13	\$23.28	\$23.28	\$23.34	\$23.23
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	4	\$5	1	\$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	60,506	\$49,660	21	\$0.82	\$0.82	\$0.83	\$0.81
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	8,300	\$33,838	20	\$4.11	\$4.11	\$4.17	\$4.05
MPVD	Mountain Province J	11,018	\$6,667	3	\$0.61	\$0.61	\$0.61	\$0.60
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	750	\$81,184	5	\$108.04	\$108.04	\$108.47	\$107.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRD	Melcor Developments	500	\$5,445	1	\$10.89	\$10.89	\$10.89	\$10.89
MRE	Martinrea Int'l Inc.	31,100	\$266,525	67	\$8.58	\$8.58	\$8.63	\$8.41
MREL	Middlefld RI Est Div	1,900	\$22,164	6	\$11.66	\$11.66	\$11.69	\$11.63
MRG.UN	Morguard NA REIT UN	4,700	\$70,990	11	\$14.99	\$14.99	\$15.17	\$14.99
MRT.UN	Morguard Real Est Un	2,100	\$10,823	4	\$5.13	\$5.13	\$5.18	\$5.13
MRU	Metro Inc.	33,957	\$2,366,502	154	\$69.79	\$69.79	\$69.97	\$69.30
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,110	\$353,557	100	\$14.65	\$14.65	\$14.80	\$14.55
MTY	MTY Food Group Inc.	3,639	\$200,089	17	\$55.00	\$55.00	\$55.18	\$54.86
MUB	Mackenzie Uncnstrn E	2,400	\$42,531	5	\$17.73	\$17.73	\$17.76	\$17.67
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	600	\$18,530	2	\$30.91	\$30.91	\$30.91	\$30.75
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	400	\$1,848	1	\$4.62	\$4.62	\$4.62	\$4.62
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
MX	Methanex Corporation	20,629	\$961,825	130	\$46.11	\$46.11	\$47.81	\$45.84
MXG	Maxim Power Corp.	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
MXU	Mackenzie AIWrI NA E	500	\$9,284	2	\$18.56	\$18.56	\$18.60	\$18.56
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	82,257	\$7,323,349	560	\$89.21	\$89.21	\$89.55	\$88.57
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$7,720	1	\$19.30	\$19.30	\$19.30	\$19.30
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,400	\$154,870	12	\$24.24	\$24.24	\$24.25	\$24.15
NANO	Nano One Materials J	10,100	\$26,383	7	\$2.63	\$2.63	\$2.69	\$2.57
NB	NioCorp Dev Ltd. J	6,900	\$8,773	10	\$1.26	\$1.26	\$1.28	\$1.26
NBLY	Neighbourly Pharm J	4,400	\$90,894	23	\$20.62	\$20.62	\$20.90	\$20.42
NCF	Northcliff Res Ltd J	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,177	\$17,921	7	\$15.34	\$15.34	\$15.34	\$15.15
NCP	Nickel CrkPlatinum J	52,000	\$2,160	5	\$0.04	\$0.04	\$0.05	\$0.04
NCU	Nevada Copper Corp J	500	\$113	1	\$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	45,000	\$14,495	5	\$0.32	\$0.32	\$0.33	\$0.32
NEO	Neo Perform Material	4,150	\$42,134	25	\$9.97	\$9.97	\$10.29	\$9.90
NEXT	NextSource Materl J	19,391	\$34,393	14	\$1.80	\$1.80	\$1.80	\$1.74
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	11,700	\$144,160	29	\$12.25	\$12.25	\$12.49	\$12.25
NG	NovaGold Resources J	5,100	\$32,709	25	\$6.42	\$6.42	\$6.45	\$6.37
NGD	New Gold Inc.	137,000	\$171,024	127	\$1.24	\$1.24	\$1.27	\$1.23
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,800	\$1,245,942	101	\$57.32	\$57.32	\$57.73	\$56.73
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
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	7,500	\$108,686	29	\$14.44	\$14.44	\$14.83	\$14.40
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,294	1	\$31.47	\$31.47	\$31.47	\$31.47
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.	53,717	\$2,079,011	352	\$38.82	\$38.82	\$38.90	\$38.43
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	800	\$18,307	4	\$22.75	\$22.75	\$22.94	\$22.75
NPK	Verde Agritech J Ord	31,600	\$151,378	38	\$4.74	\$4.74	\$4.98	\$4.69
NPRF	NBI ActvCdnPrShr Un	4,900	\$98,337	8	\$20.10	\$20.10	\$20.10	\$19.99
NREA	NBI GblIRI AssetIncm	3,000	\$51,820	3	\$17.27	\$17.27	\$17.28	\$17.27
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,100	\$43,288	5	\$20.62	\$20.62	\$20.62	\$20.60
NSCE	NBI SustainCdnEq Un	600	\$18,889	6	\$31.51	\$31.51	\$31.54	\$31.44
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.	147,034	\$16,560,818	1,114	\$112.49	\$112.49	\$114.51	\$110.75
NUAG	New Pacific Metals J	2,300	\$6,469	16	\$2.78	\$2.78	\$2.86	\$2.78
NUBF	NBI Unconstr FxdIncm	3,800	\$84,129	7	\$22.23	\$22.23	\$22.23	\$22.08
NUMI	Numinus Wellness J	31,000	\$8,468	17	\$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.	96,176	\$1,146,638	554	\$12.02	\$12.02	\$12.07	\$11.67
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	22,081	\$863,622	97	\$38.65	\$38.65	\$40.44	\$38.38
NVO	Novo Resources J	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,100	\$497,339	86	\$35.40	\$35.40	\$35.50	\$35.01
NWH.UN	NW Healthcare Un	77,031	\$799,419	220	\$10.36	\$10.36	\$10.48	\$10.29
NXE	NexGen Energy Ltd. J	112,105	\$615,877	269	\$5.42	\$5.42	\$5.55	\$5.41
NXF	CI EnergyGiantCovHeg	23,753	\$145,213	26	\$6.13	\$6.13	\$6.18	\$6.06
NXF.B	CI EngyGiant UnhegUn	500	\$3,921	2	\$7.86	\$7.86	\$7.86	\$7.83
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	7,702	\$66,770	34	\$8.65	\$8.65	\$8.74	\$8.63
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	103,000	\$3,595	6	\$0.03	\$0.03	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	7,500	\$83,360	33	\$11.08	\$11.08	\$11.39	\$10.91
OGC	OceanaGold Corp.	75,800	\$165,129	92	\$2.15	\$2.15	\$2.20	\$2.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,100	\$10,288	9	\$1.26	\$1.26	\$1.29	\$1.25
OLA	Orla Mining Ltd. J	19,600	\$91,046	34	\$4.60	\$4.60	\$4.70	\$4.60
OLY	Olympia Fin Group	400	\$25,700	1	\$64.25	\$64.25	\$64.25	\$64.25
ONC	Oncolytics Biotech	800	\$1,344	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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,111	\$607,062	59	\$66.69	\$66.69	\$67.50	\$66.10
OPS	Opsens Inc. J	17,500	\$41,811	10	\$2.37	\$2.37	\$2.42	\$2.36
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	8,300	\$114,982	60	\$13.84	\$13.84	\$13.94	\$13.73
ORA	Aura Minerals Inc. J	6,229	\$58,362	17	\$9.38	\$9.38	\$9.58	\$9.26
ORE	Orezone Gold Corp J	2,500	\$2,814	9	\$1.13	\$1.13	\$1.15	\$1.12
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	42,280	\$123,417	69	\$2.90	\$2.90	\$2.98	\$2.88
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	51,520	\$1,932,472	248	\$37.70	\$37.70	\$37.73	\$37.35
OVV	Ovintiv Inc.	30,170	\$2,094,521	148	\$68.86	\$68.86	\$70.82	\$67.85
PAAS	Pan American Silver	22,000	\$474,276	77	\$21.65	\$21.65	\$21.71	\$21.34
PAT	Patriot One Tech J	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41

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	500	\$8,730	1	\$17.46	\$17.46	\$17.46	\$17.46
PBD	Purpose Tot Ret Bond	1,100	\$18,194	2	\$16.54	\$16.54	\$16.54	\$16.54
PBH	Premium Brands Hldgs	5,455	\$466,452	33	\$85.51	\$85.51	\$86.14	\$84.98
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	1,300	\$22,870	9	\$17.25	\$17.25	\$17.85	\$17.09
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	2,800	\$47,952	3	\$17.19	\$17.19	\$17.19	\$17.10
PD	Precision Drill Corp	6,100	\$487,539	36	\$81.13	\$81.13	\$81.23	\$78.25
PDC	Invesco Cdn Div Un	18,200	\$537,261	71	\$29.49	\$29.49	\$29.67	\$29.35
PDF	Purpose Core Div Fnd	500	\$14,537	5	\$29.12	\$29.12	\$29.12	\$29.03
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	41,200	\$42,863	13	\$1.06	\$1.06	\$1.07	\$1.01
PET	Pet Valu Hldgs J	4,600	\$167,405	26	\$36.66	\$36.66	\$36.70	\$36.09
PEY	Peyto Expl & Dev	97,452	\$1,138,587	571	\$11.81	\$11.81	\$11.86	\$11.41
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	16,800	\$161,137	19	\$9.61	\$9.61	\$9.61	\$9.57
PFL	Invesco 1-3YrLadFltg	23,200	\$457,269	25	\$19.71	\$19.71	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	900	\$12,738	2	\$14.17	\$14.17	\$14.17	\$14.12
PFMN	Picton MahoneyMktNeu	4,800	\$62,499	11	\$13.03	\$13.03	\$13.04	\$12.98
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	400	\$3,080	2	\$7.70	\$7.70	\$7.70	\$7.70
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	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,638	\$43,062	15	\$6.50	\$6.50	\$6.55	\$6.31
PHYS	Sprott PhyGold CA Un	6,600	\$115,950	14	\$17.52	\$17.52	\$17.59	\$17.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	700	\$12,019	1	\$17.17	\$17.17	\$17.17	\$17.17
PIF	Polaris Renew Engy J	3,510	\$55,273	18	\$15.79	\$15.79	\$15.94	\$15.60
PIN	Purpose Monthly Incm	1	\$17	1	\$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	24,502	\$95,347	71	\$3.88	\$3.88	\$3.96	\$3.83
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PKI	Parkland Corp.	41,213	\$1,219,382	173	\$29.61	\$29.61	\$29.97	\$29.41
PLC	Park Lawn Corp.	19,710	\$467,594	70	\$23.63	\$23.63	\$24.09	\$23.55
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	2,100	\$39,228	2	\$18.68	\$18.68	\$18.68	\$18.68
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,205	\$21,476	9	\$4.14	\$4.14	\$4.15	\$4.12
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	30,441	\$532,266	53	\$17.45	\$17.45	\$17.53	\$17.45
PMIF.U	PIMCO Mthly Incm US	1,500	\$27,557	3	\$18.37	\$18.37	\$18.38	\$18.36
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	800	\$15,273	2	\$19.10	\$19.10	\$19.10	\$19.09
PMT	Perpetual Energy Inc	20,000	\$18,875	6	\$0.93	\$0.93	\$0.96	\$0.93
PMZ.UN	Primaris REIT A Un	22,404	\$298,099	100	\$13.27	\$13.27	\$13.59	\$13.18
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	1	\$2	1	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	62,200	\$105,474	77	\$1.71	\$1.71	\$1.73	\$1.67
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	41,090	\$1,070,390	163	\$26.30	\$26.30	\$26.52	\$25.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	75,948	\$2,462,511	320	\$32.39	\$32.39	\$32.64	\$32.26
POW.PR.A	Power Corp 5.6% Pr A	1,800	\$38,046	3	\$21.15	\$21.15	\$21.15	\$21.11
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	3,107	\$70,404	19	\$22.70	\$22.70	\$22.70	\$22.61
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	72,929	\$3,169,419	410	\$43.46	\$43.46	\$43.82	\$43.01
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$22,702	2	\$22.45	\$22.45	\$22.87	\$22.45
PPL.PF.C	Pembina Pipe Pr 23	13,600	\$343,228	8	\$25.24	\$25.24	\$25.24	\$25.23
PPL.PF.E	Pembina Pipe Pr 25	1,100	\$25,883	3	\$23.15	\$23.15	\$24.11	\$23.15
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$8,640	1	\$17.28	\$17.28	\$17.28	\$17.28
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$8,870	1	\$17.74	\$17.74	\$17.74	\$17.74
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,200	\$22,996	4	\$18.99	\$18.99	\$19.25	\$18.99
PPL.PR.O	Pembina Pipe Pr 15	1,700	\$34,591	9	\$20.35	\$20.35	\$20.35	\$20.33
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	5,225	\$1,279	3	\$0.25	\$0.25	\$0.25	\$0.25
PPS	Invesco Cdn Pr Un	10,500	\$138,634	12	\$13.18	\$13.18	\$13.27	\$13.12
PPTA	Perpetua Res Corp. J	200	\$498	2	\$2.49	\$2.49	\$2.49	\$2.49
PR	Lysander-SlatrPrActv	5,500	\$45,909	6	\$8.41	\$8.41	\$8.41	\$8.24
PRA	Purpose DiversRI Ast	900	\$23,400	4	\$26.18	\$26.18	\$26.18	\$25.87
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,220	\$137,953	29	\$19.14	\$19.14	\$19.25	\$18.99
PRN	Profound Medical	2,700	\$12,756	5	\$4.67	\$4.67	\$4.88	\$4.67
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	8,700	\$20,915	6	\$2.40	\$2.40	\$2.42	\$2.39
PRU	Perseus Mining Ord J	300	\$408	1	\$1.36	\$1.36	\$1.36	\$1.36
PRV.UN	PRO Real Est Tr Un	3,500	\$20,466	6	\$5.84	\$5.84	\$5.86	\$5.84
PSA	Purpose High IntSvgs	31,834	\$1,594,742	71	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	13,500	\$222,615	13	\$16.49	\$16.49	\$16.49	\$16.49
PSD	Pulse Seismic Inc.	800	\$1,512	3	\$1.92	\$1.92	\$1.92	\$1.88
PSI	Pason Systems Inc.	12,578	\$173,775	63	\$13.81	\$13.81	\$13.96	\$13.65
PSK	PrairieSky Royalty	29,600	\$586,472	144	\$19.66	\$19.66	\$20.20	\$19.56
PSLV	Sprott Phy Sil Cdn	7,300	\$65,220	13	\$8.92	\$8.92	\$8.98	\$8.91
PSLV.U	Sprott Phy Silver US	800	\$5,170	3	\$6.48	\$6.48	\$6.48	\$6.46
PSU.U	Purpose US Cash USF	2,000	\$200,356	12	\$100.18	\$100.18	\$100.18	\$100.17
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	10,100	\$71,220	11	\$7.03	\$7.03	\$7.14	\$7.03
PTM	Platinum Grp Metal J	3,300	\$7,009	4	\$2.17	\$2.17	\$2.17	\$2.10
PTO.UN	PIMCO Tact IncmOpp A	6,000	\$43,391	10	\$7.15	\$7.15	\$7.30	\$7.07
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	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	200	\$4,340	2	\$21.70	\$21.70	\$21.70	\$21.70
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	400	\$8,302	2	\$20.80	\$20.80	\$20.80	\$20.71
PWF.PR.F	Power Fin 5.25% Pr E	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
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	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
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	\$2,382	1	\$11.91	\$11.91	\$11.91	\$11.91
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	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
PWI	Sustain Pwr&Infras A	3	\$20	2	\$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	2,500	\$81,729	12	\$32.52	\$32.52	\$32.74	\$32.45
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	600	\$21,015	2	\$34.98	\$34.98	\$35.25	\$34.98
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	28,900	\$598,031	127	\$20.54	\$20.54	\$21.09	\$20.18
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	900	\$15,417	2	\$17.17	\$17.17	\$17.17	\$17.11
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	22,009	\$25,751	15	\$1.18	\$1.18	\$1.22	\$1.15
PZA	Pizza Pizza Royalty	3,094	\$39,019	13	\$12.62	\$12.62	\$12.65	\$12.60
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	InvescoFTSERAF GlbCA	300	\$8,091	1	\$26.97	\$26.97	\$26.97	\$26.97
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	1,200	\$106,052	7	\$88.39	\$88.39	\$88.41	\$88.34
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	32,080	\$790,720	214	\$24.54	\$24.54	\$24.83	\$24.51
QBTC	Bitcoin Fund A CAD	3,608	\$95,251	12	\$26.26	\$26.26	\$26.55	\$26.20
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	8,200	\$165,369	13	\$20.28	\$20.28	\$20.28	\$20.02
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$56,955	4	\$113.83	\$113.83	\$113.93	\$113.83
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,500	\$400,890	22	\$114.47	\$114.47	\$115.12	\$114.08
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qwesterre Corp. J	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	500	\$39,507	2	\$79.23	\$79.23	\$79.23	\$78.87
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,300	\$25,856	3	\$19.64	\$19.64	\$20.18	\$19.64
QETH.UN	The EtherFnd A C\$ Un	4,800	\$130,751	14	\$26.95	\$26.95	\$27.65	\$26.84
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	500	\$12,545	2	\$25.13	\$25.13	\$25.13	\$25.08
QINF	MackenzieGlbI Infrs	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	20,930	\$1,899,375	137	\$90.40	\$90.40	\$92.16	\$89.49
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$37,501	2	\$93.79	\$93.79	\$93.79	\$93.74
QSP.UN	Restaurant BrndLP Un	600	\$45,252	2	\$75.60	\$75.60	\$75.60	\$75.24
QSR	Restaurant Brnd Intl	33,188	\$2,524,367	203	\$76.32	\$76.32	\$76.53	\$75.41
QTRH	Quarterhill Inc.	2,600	\$4,185	6	\$1.67	\$1.67	\$1.67	\$1.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,242	1	\$82.42	\$82.42	\$82.42	\$82.42
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	2,200	\$320,405	15	\$145.86	\$145.86	\$146.06	\$145.47
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	1,400	\$26,950	1	\$19.25	\$19.25	\$19.25	\$19.25
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,900	\$26,094	7	\$5.31	\$5.31	\$5.34	\$5.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,800	\$773,698	66	\$87.87	\$87.87	\$88.45	\$87.58
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,600	\$84,010	4	\$23.27	\$23.27	\$23.34	\$23.27
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,007	2	\$17.51	\$17.51	\$17.52	\$17.51
RBOT	Horizons Robotc&Auto	300	\$5,617	2	\$18.59	\$18.59	\$18.79	\$18.59
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	5,400	\$13,150	7	\$2.44	\$2.44	\$2.46	\$2.40
RCD	RBC QuantCdnDiv Lead	700	\$15,990	4	\$22.86	\$22.86	\$22.86	\$22.80
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,802	2	\$14.01	\$14.01	\$14.01	\$14.01
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	7,269	\$259,348	32	\$35.71	\$35.71	\$35.95	\$35.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	55,879	\$2,933,669	334	\$52.61	\$52.61	\$52.74	\$52.17
REAL	Real Matters Inc.	14,700	\$69,310	56	\$4.68	\$4.68	\$4.84	\$4.65
REAX	The Real Brokerage J	1,000	\$2,190	1	\$2.19	\$2.19	\$2.19	\$2.19
RECP	Recipe Unlimited SV	8,647	\$178,733	17	\$20.66	\$20.66	\$20.68	\$20.66
REI.UN	RioCan RI Est Tr Un	52,336	\$990,632	323	\$18.87	\$18.87	\$19.24	\$18.71
REIT	Invesco REIT Incm CA	300	\$5,649	2	\$18.79	\$18.79	\$18.85	\$18.79
REUN	Reunion Neuros Inc J	2,600	\$7,503	16	\$2.90	\$2.90	\$3.05	\$2.79
RFP	Resolute Forest Prod	1,700	\$48,704	14	\$28.66	\$28.66	\$28.72	\$28.54
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	25,700	\$394,966	35	\$15.31	\$15.31	\$15.50	\$15.24
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
RNW	TransAlta Renewable	123,603	\$1,674,566	460	\$13.49	\$13.49	\$13.70	\$13.36
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
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	18,800	\$359,704	17	\$19.07	\$19.07	\$19.20	\$19.07
RPI.UN	Richards Pckng Un	100	\$4,590	1	\$45.90	\$45.90	\$45.90	\$45.90
RPSB	RBC PH&N ST CA Bond	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
RQJ	RBC Target22 CorpBnd	3,700	\$71,669	2	\$19.37	\$19.37	\$19.37	\$19.37
RQK	RBC Target23 CorpBnd	1,200	\$22,439	5	\$18.70	\$18.70	\$18.70	\$18.69
RQL	RBC Targt2024CorpBnd	1,200	\$23,527	2	\$19.60	\$19.60	\$19.61	\$19.60
RQN	RBC Targt2025CorpBnd	600	\$11,614	2	\$19.37	\$19.37	\$19.37	\$19.35
RQO	RBC Targt26Corp Bond	6,200	\$106,654	6	\$17.20	\$17.20	\$17.21	\$17.19
RQP	RBC Targt27Corp Bond	1,600	\$27,077	4	\$16.94	\$16.94	\$16.94	\$16.92
RS	RI Estate Split CI A	2,128	\$30,514	9	\$14.40	\$14.40	\$14.40	\$14.28
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,500	\$75,322	19	\$6.01	\$6.01	\$6.07	\$6.00
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	700	\$14,805	1	\$21.15	\$21.15	\$21.15	\$21.15
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,600	\$119,578	13	\$45.94	\$45.94	\$46.16	\$45.84
RUD.U	RBC QntUS DivLeadUSD	400	\$13,387	2	\$33.31	\$33.31	\$33.52	\$33.31
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,778	\$304,081	73	\$25.92	\$25.92	\$25.97	\$25.69
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	0	\$0	0	\$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	181,022	\$22,574,866	1,271	\$124.09	\$124.09	\$125.94	\$123.97
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	2,600	\$52,525	9	\$20.17	\$20.17	\$20.30	\$20.16
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
RY.PR.Z	Royal Bank Pr Ser AZ	1,500	\$29,235	2	\$19.49	\$19.49	\$19.49	\$19.49
S	Sherritt Int'l Corp	98,050	\$41,904	13	\$0.42	\$0.42	\$0.46	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	34,910	\$1,127,014	195	\$32.15	\$32.15	\$32.64	\$31.94
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	59,200	\$69,623	41	\$1.16	\$1.16	\$1.22	\$1.15
SBC	Brompton Splt Banc A	3,836	\$41,901	10	\$10.91	\$10.91	\$10.97	\$10.90
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	16,600	\$152,459	52	\$9.27	\$9.27	\$9.27	\$9.09
SCY	Scandium Int'l Mng J	1,200	\$98	2	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	23,200	\$260,934	64	\$11.44	\$11.44	\$11.56	\$11.05
SEA	Seabridge Gold Inc J	46,548	\$708,947	141	\$15.15	\$15.15	\$15.55	\$15.13
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	115,800	\$782,905	186	\$6.82	\$6.82	\$6.87	\$6.62
SFC	Sagikor Fin Co	3,000	\$18,150	2	\$6.05	\$6.05	\$6.05	\$6.05
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,900	\$57,632	24	\$19.59	\$19.59	\$20.12	\$19.59
SGLD	Sabre Gold Mines . J	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	400	\$4,065	2	\$10.11	\$10.11	\$10.18	\$10.11
SGR.UN	Slate GroceryREIT Un	22,400	\$311,257	45	\$13.86	\$13.86	\$14.07	\$13.80
SGY	Surge Energy Inc. J	69,171	\$610,041	88	\$8.83	\$8.83	\$9.00	\$8.63
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	262,852	\$10,441,177	1,057	\$39.47	\$39.47	\$40.68	\$39.11
SIA	Sienna Senior Living	20,300	\$243,254	45	\$11.93	\$11.93	\$12.11	\$11.91
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,140	1	\$8.76	\$8.76	\$8.76	\$8.76
SII	Sprott Inc.	1,000	\$45,685	5	\$45.97	\$45.97	\$45.97	\$45.40
SIL	SilverCrest Metals J	12,700	\$94,492	82	\$7.39	\$7.39	\$7.57	\$7.30
SIS	Savaria Corp. J	5,100	\$72,305	16	\$14.33	\$14.33	\$14.34	\$14.05
SJ	Stella-Jones Inc.	13,353	\$546,859	93	\$40.93	\$40.93	\$41.67	\$40.59
SJR.B	Shaw Comm Cl B NV	61,497	\$2,090,458	255	\$33.98	\$33.98	\$34.14	\$33.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	31,800	\$188,938	72	\$5.98	\$5.98	\$6.01	\$5.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,981	\$3,332,231	379	\$56.28	\$56.28	\$57.27	\$56.14
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,470	1	\$17.45	\$17.45	\$17.45	\$17.45
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$7,475	1	\$14.95	\$14.95	\$14.95	\$14.95
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	33,000	\$170,142	45	\$5.16	\$5.16	\$5.22	\$5.06
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	98,500	\$40,860	33	\$0.40	\$0.40	\$0.47	\$0.37
SMU.UN	Summit Ind REIT Un J	15,500	\$278,600	62	\$17.87	\$17.87	\$18.16	\$17.78
SNC	SNC - Lavalin Group	25,615	\$585,326	141	\$22.77	\$22.77	\$23.41	\$22.64
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,856	\$76,059	33	\$4.50	\$4.50	\$4.59	\$4.48
SOY	SunOpta, Inc.	5,200	\$71,700	27	\$13.73	\$13.73	\$14.02	\$13.56
SPB	Superior Plus Corp.	39,749	\$410,791	119	\$10.33	\$10.33	\$10.48	\$10.24
SPG	Spark Power Group J	11,510	\$7,237	5	\$0.65	\$0.65	\$0.65	\$0.62
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	400	\$5,648	2	\$14.12	\$14.12	\$14.12	\$14.12
SRU.UN	SmartCtr REIT VV Un	28,411	\$753,075	150	\$26.39	\$26.39	\$26.82	\$26.27
SRV.UN	SIR Royalty Incm Un	1,670	\$25,017	7	\$15.00	\$15.00	\$15.03	\$14.96
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	48,700	\$319,252	114	\$6.57	\$6.57	\$6.66	\$6.46
SSRM	SSR Mining Inc.	19,800	\$374,181	94	\$18.85	\$18.85	\$18.98	\$18.78
STC	Sangoma Tech Corp.	2,700	\$19,695	6	\$7.28	\$7.28	\$7.42	\$7.07
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	24,900	\$121,184	51	\$4.95	\$4.95	\$4.98	\$4.77
STGO	Steppe Gold Ltd. J	1,200	\$1,284	2	\$1.07	\$1.07	\$1.07	\$1.07
STLC	Stelco Holdings J	21,300	\$738,086	107	\$34.64	\$34.64	\$34.78	\$34.55
STN	Stantec Inc.	69,590	\$4,489,385	423	\$64.50	\$64.50	\$65.01	\$63.98
STPL	BMO Gbl Consmr Stpl	1,300	\$29,485	3	\$22.67	\$22.67	\$22.76	\$22.67
SU	Suncor Energy Inc.	285,990	\$12,154,585	973	\$42.77	\$42.77	\$43.59	\$41.60
SVA	Sernova Corp. J	70,000	\$58,825	17	\$0.82	\$0.82	\$0.85	\$0.81
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	15,700	\$88,815	45	\$5.65	\$5.65	\$5.69	\$5.60
SVM	Silvercorp Metals J	20,300	\$66,498	46	\$3.30	\$3.30	\$3.31	\$3.25
SVR	iShr Sil Bul Hdgd Un	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
SW	Sierra Wireless	13,100	\$528,409	72	\$40.32	\$40.32	\$40.49	\$40.07
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.	8,400	\$38,302	9	\$4.59	\$4.59	\$4.64	\$4.54
SYLD	Purpose StgyYield Un	700	\$12,950	1	\$18.50	\$18.50	\$18.50	\$18.50
SYZ	Sylogist Ltd.	500	\$2,966	5	\$5.88	\$5.88	\$5.99	\$5.88
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	74,322	\$2,076,877	299	\$28.01	\$28.01	\$28.06	\$27.76
TA	TransAlta Corp.	40,741	\$467,612	150	\$11.45	\$11.45	\$11.63	\$11.37
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	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,000	\$12,930	1	\$4.31	\$4.31	\$4.31	\$4.31
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	146,000	\$5,050	8	\$0.03	\$0.03	\$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.	1,500	\$93,830	9	\$62.02	\$62.02	\$63.23	\$61.97
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	10,000	\$168,266	31	\$16.78	\$16.78	\$17.17	\$16.65
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,559	3	\$18.55	\$18.55	\$18.55	\$18.49
TCN	Tricon Residential	30,200	\$361,898	90	\$11.95	\$11.95	\$12.15	\$11.89
TCS	Tecsys Inc. J	2,400	\$71,845	9	\$30.01	\$30.01	\$30.01	\$29.85
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TCW	Trican Well Service	39,700	\$125,822	89	\$3.21	\$3.21	\$3.22	\$3.10
TD	T.D. Bank	245,684	\$21,294,808	1,562	\$86.72	\$86.72	\$87.17	\$86.28
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,736	2	\$18.68	\$18.68	\$18.68	\$18.68
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	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$23,996	5	\$24.00	\$24.00	\$24.00	\$23.99
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$24,122	3	\$24.14	\$24.14	\$24.19	\$24.00
TDB	TD Cdn Aggregate Bnd	500	\$6,380	2	\$12.76	\$12.76	\$12.76	\$12.76
TDOC	TD GlbHealthcr Leadr	500	\$8,019	2	\$15.91	\$15.91	\$16.07	\$15.91
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	1,500	\$32,780	7	\$21.68	\$21.68	\$21.95	\$21.68
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	5,600	\$41,437	8	\$7.33	\$7.33	\$7.51	\$7.26
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	1	\$5	1	\$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	99,547	\$4,476,530	447	\$44.85	\$44.85	\$45.82	\$44.37
TERM	Manulife SmrtST Bond	14,600	\$130,674	22	\$8.96	\$8.96	\$8.96	\$8.94
TF	Timbercreek Fin Corp	6,406	\$48,675	12	\$7.58	\$7.58	\$7.65	\$7.56
TFII	TFI International	10,160	\$1,361,830	82	\$133.83	\$133.83	\$136.74	\$133.11
TFPM	Triple Flag Precious	6,800	\$108,643	17	\$15.90	\$15.90	\$16.05	\$15.83
TGED	TD ActvGlbEnhncDivCA	14,200	\$237,789	16	\$16.77	\$16.77	\$16.84	\$16.71
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.	3,090	\$9,343	2	\$3.02	\$3.02	\$3.02	\$3.02
TGRE	TD Actv Glb RlEst Eq	3,000	\$39,157	5	\$13.06	\$13.06	\$13.08	\$13.01
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	2,600	\$4,782	2	\$1.83	\$1.83	\$1.84	\$1.83
THU	TD US Eq CAD Heg Un	300	\$7,638	1	\$25.46	\$25.46	\$25.46	\$25.46
TI	Titan Mining Corp J	3,500	\$1,855	2	\$0.53	\$0.53	\$0.53	\$0.53
TIH	Toromont Industries	10,133	\$1,019,900	72	\$100.53	\$100.53	\$101.40	\$100.20
TILV	TD Q IntlLowVolatile	100	\$1,287	1	\$12.87	\$12.87	\$12.87	\$12.87
TINF	TD ActvGlbInfrasEqUn	5,700	\$93,196	10	\$16.31	\$16.31	\$16.45	\$16.31
TIXT	TELUS Int'l (Cda) SV	20,200	\$741,432	92	\$36.50	\$36.50	\$37.01	\$36.25
TKO	Taseko Mines Ltd.	21,500	\$31,177	39	\$1.47	\$1.47	\$1.48	\$1.43
TLF	Brompton TechLdr CAD	300	\$4,514	3	\$14.90	\$14.90	\$15.13	\$14.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,000	\$9,488	7	\$0.37	\$0.37	\$0.38	\$0.35
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	1,500	\$755	3	\$0.51	\$0.51	\$0.51	\$0.50
TLRY	Tilray Brands J Cl 2	19,400	\$90,069	16	\$4.63	\$4.63	\$4.77	\$4.60
TLV	InvescoCompVltlty Un	400	\$11,152	1	\$27.88	\$27.88	\$27.88	\$27.88
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	501	\$291	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	54,118	\$329,137	76	\$6.10	\$6.10	\$6.12	\$6.03
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,100	\$8,056	2	\$1.58	\$1.58	\$1.58	\$1.56
TOCA	TD One-Click Aggres	1,700	\$27,142	5	\$15.95	\$15.95	\$15.98	\$15.92
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.	19,601	\$144,935	52	\$7.29	\$7.29	\$7.52	\$7.19
TOU	Tourmaline Oil Corp.	152,863	\$11,460,398	659	\$74.72	\$74.72	\$76.80	\$74.13
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,200	\$141,815	14	\$44.46	\$44.46	\$44.52	\$43.66
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,400	\$55,418	5	\$16.27	\$16.27	\$16.34	\$16.26
TPRF	TD Active Pref ShrUn	5,200	\$48,583	7	\$9.31	\$9.31	\$9.35	\$9.31
TPU	TD US Equity Indx Un	2,007	\$57,769	12	\$28.72	\$28.72	\$28.90	\$28.64
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	100	\$6,673	1	\$66.73	\$66.73	\$66.73	\$66.73
TPZ	Topaz Energy Corp.	33,050	\$724,200	130	\$21.79	\$21.79	\$22.24	\$21.56
TQCD	TD Q Cdn Div ETF Un	3,000	\$42,818	7	\$14.23	\$14.23	\$14.30	\$14.23
TQGD	TD Q Glbl Div ETF Un	200	\$2,904	1	\$14.52	\$14.52	\$14.52	\$14.52
TQGM	TD Q Glbl Multifact	800	\$10,992	1	\$13.74	\$13.74	\$13.74	\$13.74
TQSM	TD Q US SmlMidCap Eq	900	\$15,516	1	\$17.24	\$17.24	\$17.24	\$17.24
TRI	Thomson Reuters Corp	21,228	\$3,003,724	181	\$141.45	\$141.45	\$142.80	\$140.91
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	161,318	\$9,374,376	773	\$58.40	\$58.40	\$58.72	\$57.48
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,732	1	\$14.33	\$14.33	\$14.33	\$14.33
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,188	1	\$10.94	\$10.94	\$10.94	\$10.94
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$11,850	1	\$11.85	\$11.85	\$11.85	\$11.85
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	300	\$4,713	1	\$15.71	\$15.71	\$15.71	\$15.71
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	54,962	\$2,180,134	337	\$39.40	\$39.40	\$40.05	\$39.28
TRVL	Harvest Travl&LeisUn	5,100	\$90,298	13	\$17.64	\$17.64	\$17.80	\$17.55
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,201	\$14,187	5	\$2.70	\$2.70	\$2.75	\$2.69
TSAT	Telesat Corp A & B	1,100	\$11,479	2	\$10.49	\$10.49	\$10.49	\$10.43
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,306	\$116,007	18	\$35.07	\$35.07	\$35.33	\$34.75
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	200	\$4,297	2	\$21.49	\$21.49	\$21.49	\$21.48
TUED	TD ActvUS EnhancDivCA	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$23,986	2	\$119.91	\$119.91	\$119.95	\$119.91
TULV	TD Q US LowVoly CAD	700	\$12,649	1	\$18.07	\$18.07	\$18.07	\$18.07
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	132,307	\$544,671	212	\$4.12	\$4.12	\$4.19	\$4.04
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	200	\$3,352	1	\$16.76	\$16.76	\$16.76	\$16.76
TWM	Tidewater MdStrmInfr	80,900	\$90,572	83	\$1.13	\$1.13	\$1.14	\$1.09
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	51,350	\$670,999	65	\$13.01	\$13.01	\$13.35	\$12.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.B	CI TechGiaCovCalUnHg	22,000	\$351,413	22	\$15.93	\$15.93	\$16.27	\$15.87
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	15,000	\$142,328	37	\$9.44	\$9.44	\$9.61	\$9.37
TXP	Touchstone Expl Inc.	22,500	\$25,922	7	\$1.15	\$1.15	\$1.17	\$1.14
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	6,200	\$78,458	15	\$12.65	\$12.65	\$12.77	\$12.59
U.UN	Sprott PhysUraniumUn	116,071	\$2,034,949	400	\$17.39	\$17.39	\$17.62	\$17.32
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	14,600	\$165,462	10	\$11.34	\$11.34	\$11.41	\$11.30
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,500	\$65,254	7	\$43.35	\$43.35	\$43.69	\$43.35
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.	12,562	\$448,230	53	\$35.70	\$35.70	\$35.93	\$35.41
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,400	\$2,299	3	\$1.61	\$1.61	\$1.66	\$1.61
USA	Americas Gold Slvr J	39,000	\$24,805	11	\$0.64	\$0.64	\$0.65	\$0.62
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
USCC	HoriznUS LgCapEqCA E	400	\$6,617	3	\$16.54	\$16.54	\$16.55	\$16.54
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,600	\$539,945	54	\$21.97	\$21.97	\$21.98	\$21.91
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,316	\$346,880	28	\$26.06	\$26.06	\$26.13	\$26.00
VBNK	VersaBank J	300	\$2,903	3	\$9.63	\$9.63	\$9.70	\$9.63
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,900	\$42,250	5	\$22.24	\$22.24	\$22.27	\$22.22
VCE	Vanguard FTSE Cdaldx	3,796	\$155,948	20	\$41.10	\$41.10	\$41.28	\$40.94
VCIP	Vanguard Conserv Incm	1,700	\$40,017	6	\$23.53	\$23.53	\$23.59	\$23.52
VCM	Vecima Networks Inc.	2,055	\$35,651	7	\$17.41	\$17.41	\$18.27	\$16.84
VCN	Vanguard CdaAllCapUn	13,551	\$514,252	38	\$37.96	\$37.96	\$38.17	\$37.73
VCNS	Vanguard ConservPort	5,500	\$135,701	14	\$24.65	\$24.65	\$24.72	\$24.64
VDU	Vangrd FTSE Dev exUS	3,100	\$100,627	11	\$32.37	\$32.37	\$32.54	\$32.37
VDY	Vanguard FTSE DivYld	22,051	\$898,895	91	\$40.82	\$40.82	\$41.04	\$40.56
VE	Vanguard FTSE Dev EU	1,419	\$36,586	5	\$25.75	\$25.75	\$25.97	\$25.75
VEE	Vanguard FTSEEmrgMkt	4,072	\$122,986	12	\$30.19	\$30.19	\$30.34	\$30.18
VEF	Vangrd Dev US CA-heg	1,100	\$47,044	5	\$42.70	\$42.70	\$42.89	\$42.70
VEQT	Vanguard AllEqPortfl	25,996	\$815,082	66	\$31.33	\$31.33	\$31.56	\$31.18
VET	Vermilion Energy Inc	170,564	\$4,861,730	600	\$28.47	\$28.47	\$29.41	\$27.95
VFV	Vanguard S&P500 Indx	39,804	\$3,614,705	210	\$90.75	\$90.75	\$91.55	\$90.31
VGCX	Victoria Gld Corp J	52,000	\$384,162	102	\$7.36	\$7.36	\$7.48	\$7.33
VGG	Vanguard US DivAppr	4,351	\$287,734	21	\$66.04	\$66.04	\$66.31	\$65.79
VGH	Vanguard USDivCad-hg	3,550	\$166,066	15	\$46.63	\$46.63	\$47.08	\$46.63
VGRO	Vanguard GroETF Port	9,170	\$251,955	35	\$27.43	\$27.43	\$27.56	\$27.38
VGW	Vanguard CdnGvt Bond	1,500	\$32,499	5	\$21.68	\$21.68	\$21.68	\$21.61
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,140	\$33,909	7	\$29.54	\$29.54	\$29.85	\$29.54
VIDY	VanguardFTSE NADivYI	2,600	\$58,893	11	\$22.64	\$22.64	\$22.66	\$22.64
VIU	Vanguard exNA Idx Un	9,207	\$233,982	20	\$25.40	\$25.40	\$25.53	\$25.34
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	3,418	\$69,659	9	\$20.46	\$20.46	\$20.46	\$20.32
VLE	Valeura Energy Inc J	44,530	\$27,348	8	\$0.62	\$0.62	\$0.63	\$0.60
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	3,000	\$2,815	4	\$0.94	\$0.94	\$0.95	\$0.93
VMD	Viemed Healthcare	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
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	1,300	\$55,185	3	\$42.45	\$42.45	\$42.45	\$42.45
VNP	5N Plus Inc.	54,420	\$97,571	41	\$1.88	\$1.88	\$1.88	\$1.75
VPH	Valeo Pharma J Cl A	77,500	\$46,350	11	\$0.60	\$0.60	\$0.61	\$0.58
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,000	\$139,840	26	\$27.83	\$27.83	\$28.18	\$27.73
VRIF	Vanguard Retire Incm	6,100	\$136,185	16	\$22.31	\$22.31	\$22.38	\$22.30
VSB	Vanguard Cdn S-T Bnd	33,495	\$740,397	63	\$22.12	\$22.12	\$22.13	\$22.09
VSC	Vanguard S-T CrpBond	36,647	\$819,784	43	\$22.37	\$22.37	\$22.38	\$22.36
VSP	Vanguard S&P500 C-Hg	26,514	\$1,633,316	105	\$61.44	\$61.44	\$62.22	\$60.99
VUN	Vanguard US MktIdxUn	9,769	\$680,959	35	\$69.59	\$69.59	\$70.11	\$69.33
VUS	Vanguard US TotMktUn	16,316	\$1,099,692	83	\$67.46	\$67.46	\$68.25	\$66.95
VVL	Vanguard GlbValFactr	500	\$18,990	1	\$37.98	\$37.98	\$37.98	\$37.98
VVO	Vanguard GlbMinVoltl	100	\$3,079	1	\$30.79	\$30.79	\$30.79	\$30.79
VXC	Vanguard FTSEGlobeCA	200	\$8,550	1	\$42.75	\$42.75	\$42.75	\$42.75
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	36,765	\$6,584,560	268	\$179.31	\$179.31	\$180.05	\$177.41
WCP	Whitecap Resources J	288,705	\$2,786,302	744	\$9.73	\$9.73	\$9.81	\$9.49
WDO	Wesdome Gold Mines	22,276	\$185,160	81	\$8.20	\$8.20	\$8.44	\$8.17
WEED	Canopy Grwth Corp J	117,471	\$418,557	111	\$3.54	\$3.54	\$3.66	\$3.46
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	56,800	\$73,770	57	\$1.31	\$1.31	\$1.31	\$1.28
WELL	WELL Health Tech J	100,523	\$302,583	100	\$2.97	\$2.97	\$3.08	\$2.97
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
WFG	West Fraser Timber	5,300	\$543,288	30	\$101.91	\$101.91	\$103.72	\$101.88
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,000	\$2,190	1	\$2.19	\$2.19	\$2.19	\$2.19
WJX	Wajax Corporation	8,900	\$163,057	25	\$18.29	\$18.29	\$18.46	\$18.19
WLLW	Willow BioSci Inc. J	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	180,000	\$26,485	18	\$0.15	\$0.15	\$0.16	\$0.14
WN	Weston George	20,314	\$2,950,911	181	\$145.79	\$145.79	\$146.42	\$143.87
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	400	\$7,860	3	\$19.66	\$19.66	\$19.66	\$19.64
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
WNDR	WonderFi Tech J	11,750	\$3,996	3	\$0.34	\$0.34	\$0.34	\$0.34
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	11,105	\$517,151	42	\$46.16	\$46.16	\$46.83	\$46.16
WPM	Wheaton Precious Mtl	46,748	\$2,045,166	210	\$43.79	\$43.79	\$44.15	\$43.14
WPRT	Westport Fuel Sys	5,500	\$6,366	13	\$1.15	\$1.15	\$1.16	\$1.15
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,402	\$18,618	7	\$1.81	\$1.81	\$1.81	\$1.78
WRX	Western Resources J	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	12,129	\$1,862,978	106	\$153.81	\$153.81	\$154.85	\$152.07
WSRD	WealthsimpDevMktexNA	2,000	\$44,780	3	\$22.39	\$22.39	\$22.39	\$22.39
WSRI	WealthsimpINA Social	800	\$24,906	6	\$31.14	\$31.14	\$31.14	\$31.08
WTE	Westshore Terminals	16,700	\$412,239	63	\$24.62	\$24.62	\$24.81	\$24.56
WXM	Cl MornstrCA MomntUn	3,100	\$73,516	14	\$23.68	\$23.68	\$23.83	\$23.59
X	TMX Group Limited	7,000	\$916,289	56	\$130.99	\$130.99	\$131.26	\$130.60
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,500	\$12,897	7	\$1.70	\$1.70	\$1.74	\$1.70
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	103	\$2,414	2	\$23.44	\$23.44	\$23.44	\$23.44
XBB	iShr Cdn Univers Bnd	32,700	\$880,356	64	\$26.93	\$26.93	\$26.96	\$26.85
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	6,301	\$104,123	14	\$16.48	\$16.48	\$16.83	\$16.42
XCB	iShr CoreCA CorpBond	32,950	\$612,411	70	\$18.58	\$18.58	\$18.63	\$18.57
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	900	\$36,421	5	\$40.38	\$40.38	\$41.00	\$40.26
XCG	iShares Cdn Growth	100	\$3,890	1	\$38.90	\$38.90	\$38.90	\$38.90
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	8,100	\$135,330	7	\$16.68	\$16.68	\$16.74	\$16.67
XCSR	iShareESG AdvMSCI CA	700	\$37,354	5	\$53.42	\$53.42	\$53.70	\$53.22
XCV	iShares Cdn Value Un	500	\$15,570	1	\$31.14	\$31.14	\$31.14	\$31.14
XDG	iShr CorMSCI GblDiv	4,100	\$86,898	9	\$21.22	\$21.22	\$21.26	\$21.14
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$6,588	2	\$21.96	\$21.96	\$21.96	\$21.96
XDIV	iShare CorMSCICdnDiv	13,300	\$303,637	48	\$22.83	\$22.83	\$22.93	\$22.73
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	1,900	\$77,749	6	\$40.99	\$40.99	\$41.07	\$40.89
XDU	iShr CoreMSCI USQuDv	3,400	\$84,122	14	\$24.71	\$24.71	\$24.75	\$24.71
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,000	\$45,249	4	\$22.63	\$22.63	\$22.64	\$22.56
XDV	iShares Cdn Slct Div	21,475	\$565,001	65	\$26.30	\$26.30	\$26.47	\$26.22
XEB	iShr JP USD Emrg Mkt	2,100	\$29,568	3	\$14.08	\$14.08	\$14.08	\$14.08
XEC	iShr Core EmrgMktIMI	3,100	\$71,105	9	\$22.85	\$22.85	\$23.07	\$22.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	47,863	\$1,337,156	88	\$27.93	\$27.93	\$27.99	\$27.84
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	151,504	\$2,295,804	455	\$15.16	\$15.16	\$15.39	\$14.86
XEH	iShr MSCI EU IMI CAD	1,100	\$28,023	4	\$25.44	\$25.44	\$25.59	\$25.42
XEI	iShr S&P/TSX HiDivUn	15,003	\$363,202	36	\$24.15	\$24.15	\$24.32	\$24.03
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,100	\$86,627	12	\$27.89	\$27.89	\$28.02	\$27.87
XEQT	iShrs CoreEqPortf Un	12,904	\$298,689	26	\$23.13	\$23.13	\$23.31	\$23.02
XESG	iShr ESG AwrMSCI CA	300	\$6,843	3	\$22.81	\$22.81	\$22.81	\$22.81
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	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,800	\$188,965	20	\$24.14	\$24.14	\$24.35	\$24.12
XFI	iShr MSCIMultfacEAFE	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
XFN	iShares S&P/TSX Fins	20,900	\$916,141	72	\$43.70	\$43.70	\$44.06	\$43.56
XFR	iShares Fltg Rate Un	15,625	\$313,896	18	\$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	6,300	\$117,539	12	\$18.66	\$18.66	\$18.67	\$18.63
XGD	iShares S&P/TSX Gold	19,501	\$288,593	34	\$14.80	\$14.80	\$14.87	\$14.66
XGI	iShr SP Gbl Indstrl	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
XGRO	iShares Core Grow Un	10,900	\$240,544	19	\$22.07	\$22.07	\$22.19	\$22.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,700	\$156,357	14	\$17.98	\$17.98	\$18.01	\$17.96
XHC	iShare Gbl Hlthcare	813	\$51,583	7	\$63.20	\$63.20	\$63.94	\$63.13
XHD	iShare US HighDiv Eq	2,000	\$58,608	8	\$29.35	\$29.35	\$29.48	\$29.18
XHU	iShr US HiDiv EqtyUn	1,600	\$43,846	3	\$27.46	\$27.46	\$27.46	\$27.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	29,900	\$467,067	36	\$15.60	\$15.60	\$15.72	\$15.55
XIC	iShr CoreSP/TSX Comp	28,471	\$850,144	81	\$29.87	\$29.87	\$30.05	\$29.70
XID	iShares India Idx Un	300	\$13,434	3	\$44.60	\$44.60	\$44.89	\$44.60
XIG	iShare US IG CorpBnd	1,700	\$32,395	4	\$19.07	\$19.07	\$19.07	\$19.03
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,100	\$192,079	24	\$27.09	\$27.09	\$27.24	\$26.98
XINC	iSharesCorIncmBal Un	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
XIT	iShares S&P/TSX Tech	34,602	\$1,060,087	82	\$30.36	\$30.36	\$30.79	\$30.34
XIU	iShares S&P/TSX60 Un	189,172	\$5,453,990	371	\$28.83	\$28.83	\$28.99	\$28.63
XLB	iShr CoreCdnLT BndUn	12,715	\$237,721	28	\$18.70	\$18.70	\$18.73	\$18.62
XLY	Auxly Cannabis Grp J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	300	\$4,971	1	\$16.57	\$16.57	\$16.57	\$16.57
XMC	iShr S&P US MidCapUn	5,700	\$140,905	15	\$24.73	\$24.73	\$24.86	\$24.59
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$27,979	3	\$27.92	\$27.92	\$28.01	\$27.92
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,400	\$94,355	11	\$21.47	\$21.47	\$21.49	\$21.35
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	200	\$4,384	2	\$21.96	\$21.96	\$21.96	\$21.88
XMM	iShr MinVol EmrgMkt	2,307	\$57,918	8	\$25.11	\$25.11	\$25.12	\$25.07
XMS	iShr MSCIMinVIUS C-H	300	\$8,650	2	\$28.85	\$28.85	\$28.85	\$28.80
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$75,807	4	\$63.04	\$63.04	\$63.21	\$63.04
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,100	\$107,387	14	\$34.69	\$34.69	\$34.69	\$34.60
XMW	iShr MSCI MinVolGlbl	200	\$8,756	1	\$43.78	\$43.78	\$43.78	\$43.78
XMY	iShr MSCIMinVIGlbC-H	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
XPF	iShr S&PTSX NA PrStk	2,700	\$38,335	5	\$14.19	\$14.19	\$14.24	\$14.19
XQB	iShare HighCdnBnd Un	5,500	\$99,227	11	\$18.07	\$18.07	\$18.07	\$18.01
XQLT	iShrMSCI USA QualFtr	2,900	\$70,470	5	\$24.30	\$24.30	\$24.30	\$24.30
XQQ	iShare NASDAQ 100 Un	30,854	\$2,668,958	119	\$86.05	\$86.05	\$87.75	\$85.31
XRБ	iShare Cdn RlRet Bnd	7,400	\$164,641	15	\$22.27	\$22.27	\$22.30	\$22.08
XRE	iShares S&P/TSX REIT	106,872	\$1,673,574	117	\$15.57	\$15.57	\$15.83	\$15.49
XSAB	iShrESG AwreCA AgBnd	1,500	\$25,960	4	\$17.29	\$17.29	\$17.32	\$17.29
XSB	iShre Cdn Sh Trm Bnd	39,300	\$1,001,716	69	\$25.50	\$25.50	\$25.51	\$25.47
XSC	iShr Conserv ShStgyFxd	200	\$3,440	2	\$17.20	\$17.20	\$17.20	\$17.20
XSE	iShr Conserv Stgy Incm	2,500	\$43,102	4	\$17.24	\$17.24	\$17.26	\$17.24
XSEA	iShrESG AwrMSCI EAFE	1,800	\$34,193	3	\$18.88	\$18.88	\$19.07	\$18.88
XSEM	iShrESG AwrMSCI Mkts	300	\$4,986	1	\$16.62	\$16.62	\$16.62	\$16.62
XSH	iShrCoreCdnSTCorpBnd	16,800	\$297,058	23	\$17.69	\$17.69	\$17.70	\$17.67
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	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	53,222	\$2,113,575	141	\$39.62	\$39.62	\$40.10	\$39.28
XSQ	iShares ST CdnBnd Un	1,800	\$32,613	3	\$18.14	\$18.14	\$18.14	\$18.11
XST	iShares Consumr Stpl	1,000	\$78,677	10	\$78.82	\$78.82	\$78.88	\$78.41
XSTB	iShrESG AwreCA STBnd	4,900	\$91,210	7	\$18.64	\$18.64	\$18.64	\$18.60
XSTH	iShr0-5YrTipsBndCA-H	1,270	\$46,271	5	\$36.44	\$36.44	\$36.46	\$36.40
XSTP	iShr 0-5YrTipsBndCAD	900	\$36,357	4	\$40.40	\$40.40	\$40.45	\$40.33
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,500	\$436,067	40	\$34.71	\$34.71	\$35.29	\$34.49
XSUS	iShrESG Awr MSCI USA	1,400	\$38,339	4	\$27.26	\$27.26	\$27.41	\$27.26
XTC	Exco Technologies	4,300	\$30,576	6	\$7.10	\$7.10	\$7.25	\$7.06
XTD	TDb Split Cl A	800	\$3,720	1	\$4.65	\$4.65	\$4.65	\$4.65
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	13,200	\$134,325	19	\$10.15	\$10.15	\$10.19	\$10.15
XUH	iShre CoreS&P US Mkt	700	\$22,132	5	\$31.62	\$31.62	\$31.85	\$31.57
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	29,903	\$1,905,554	92	\$63.57	\$63.57	\$64.21	\$63.34
XUS.U	iShr CoreS&P500IdxUS	900	\$42,019	3	\$46.78	\$46.78	\$46.78	\$46.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	4,300	\$218,339	15	\$50.56	\$50.56	\$51.15	\$50.56
XUT	iShares S&P/TSX Util	10,900	\$308,028	37	\$28.28	\$28.28	\$28.35	\$28.06
XUU	iShr CorS&P US MktUn	4,169	\$159,581	21	\$38.29	\$38.29	\$38.55	\$38.15
XUU.U	iShr CorS&P USMkt US	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	49,317	\$3,036,382	258	\$61.50	\$61.50	\$62.05	\$61.31
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	300	\$4,102	3	\$13.63	\$13.63	\$13.76	\$13.63
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.	17,100	\$45,109	52	\$2.66	\$2.66	\$2.69	\$2.57
YRB	Yorbeau Resources J	39,000	\$2,020	2	\$0.06	\$0.06	\$0.06	\$0.05
YRI	Yamana Gold Inc.	33,401	\$206,684	48	\$6.16	\$6.16	\$6.22	\$6.12
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	43,653	\$579,726	56	\$13.31	\$13.31	\$13.31	\$13.25
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$9,456	1	\$31.52	\$31.52	\$31.52	\$31.52
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	500	\$13,710	1	\$27.42	\$27.42	\$27.42	\$27.42
ZBK	BMO EqWght US BkCAD	11,560	\$356,897	47	\$30.82	\$30.82	\$31.20	\$30.70
ZCB	BMO Corp Bond Idx Un	2,600	\$113,541	7	\$43.69	\$43.69	\$43.69	\$43.62
ZCDB	BMO CrpDiscountBndCA	300	\$8,232	1	\$27.44	\$27.44	\$27.44	\$27.44
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	900	\$17,545	6	\$19.49	\$19.49	\$19.55	\$19.45
ZCM	BMO Mid Crp Bond ETF	35,142	\$500,149	37	\$14.24	\$14.24	\$14.25	\$14.21
ZCN	BMO S&P/TSX Complndx	32,960	\$831,157	78	\$25.19	\$25.19	\$25.35	\$25.04
ZCON	BMO Conservative Un	600	\$17,670	2	\$29.51	\$29.51	\$29.51	\$29.42
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	54,735	\$706,235	62	\$12.91	\$12.91	\$12.91	\$12.89
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,600	\$107,043	9	\$14.12	\$14.12	\$14.12	\$14.07
ZDH	BMO Intl DivHg-CA Un	1,400	\$28,736	3	\$20.51	\$20.51	\$20.73	\$20.51
ZDI	BMO Int'l Div CAD Un	700	\$12,221	4	\$17.43	\$17.43	\$17.47	\$17.43
ZDJ	BMO DJ IndAv Heg ETF	3,901	\$188,722	16	\$48.29	\$48.29	\$48.60	\$48.03
ZDM	BMO MSCI EAFE HegCAD	5,132	\$114,966	17	\$22.42	\$22.42	\$22.53	\$22.37
ZDV	BMO Cdn Dividend Un	16,926	\$317,209	47	\$18.73	\$18.73	\$18.81	\$18.62
ZDY	BMO USDiv ETF CAD Un	2,800	\$97,048	15	\$34.62	\$34.62	\$34.77	\$34.58
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,518	\$280,289	25	\$16.95	\$16.95	\$17.06	\$16.92
ZEB	BMO EqL Wgt Bank ETF	81,500	\$2,761,396	113	\$33.84	\$33.84	\$34.12	\$33.74
ZEF	BMO Em Mkt Bond HED	200	\$2,264	1	\$11.32	\$11.32	\$11.32	\$11.32
ZEM	BMO MSCI EmrgMkts Un	15,158	\$267,615	14	\$17.59	\$17.59	\$17.73	\$17.53
ZEO	BMO Eq WghtOil & Gas	500	\$30,250	2	\$60.50	\$60.50	\$60.50	\$60.50
ZEQ	BMO MSCI EU HiQtyUn	3,900	\$96,244	9	\$24.69	\$24.69	\$24.85	\$24.59
ZEQT	BMO All-Eqty CAD Un	1,734	\$61,372	6	\$35.37	\$35.37	\$35.43	\$35.32
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68
ZFH	BMO Fltg RtHi Yld Un	10,800	\$143,658	6	\$13.32	\$13.32	\$13.32	\$13.30
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,743	\$285,473	35	\$13.16	\$13.16	\$13.18	\$13.05
ZFM	BMO Mid Fed Bnd Indx	6,400	\$90,628	9	\$14.17	\$14.17	\$14.18	\$14.13
ZFN	BMO SIA NA Eq ETF Un	600	\$23,949	2	\$39.90	\$39.90	\$39.93	\$39.90
ZFS	BMO Shrt Fed Bnd ETF	900	\$11,891	3	\$13.22	\$13.22	\$13.22	\$13.21
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$21,932	5	\$43.91	\$43.91	\$43.96	\$43.80
ZGD	BMO EqWght Glb Gold	500	\$28,372	5	\$56.64	\$56.64	\$56.86	\$56.56
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	6,700	\$279,303	18	\$41.66	\$41.66	\$41.81	\$41.49
ZGQ	BMO MSCI AllCntryWrl	8,269	\$341,011	23	\$41.21	\$41.21	\$41.46	\$41.12
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	1,050	\$34,947	4	\$33.27	\$33.27	\$33.30	\$33.27
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,922	\$189,274	25	\$10.54	\$10.54	\$10.61	\$10.53
ZIC	BMO MidUSCrpBndCA Un	1,500	\$24,753	5	\$16.52	\$16.52	\$16.54	\$16.49
ZIC.U	BMO MidUS CrpBnd USF	2,800	\$34,112	6	\$12.19	\$12.19	\$12.19	\$12.18
ZID	BMO MSCI IndiaESGLdr	200	\$7,544	1	\$37.72	\$37.72	\$37.72	\$37.72
ZIN	BMO EqWgtIndustri Un	100	\$3,118	1	\$31.18	\$31.18	\$31.18	\$31.18
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	2,300	\$122,654	17	\$53.33	\$53.33	\$53.53	\$53.19
ZJK	BMO HiYldUS CorpBnd	298	\$5,081	2	\$17.05	\$17.05	\$17.05	\$17.05
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 VolatltY Cad Un	32,535	\$1,222,588	94	\$37.54	\$37.54	\$37.69	\$37.40
ZLC	BMO Long Crp Bnd ETF	4,545	\$64,823	13	\$14.29	\$14.29	\$14.29	\$14.22
ZLD	BMO LwVol IntlEq H-C	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,062	2	\$30.31	\$30.31	\$30.31	\$30.31
ZLI	BMO LowVolIntl Eq Un	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ZLU	BMO LwVltyUSEq CADUn	3,642	\$168,258	16	\$46.19	\$46.19	\$46.33	\$46.09
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,440	1	\$34.40	\$34.40	\$34.40	\$34.40
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,374	\$20,573	8	\$14.94	\$14.94	\$15.00	\$14.94
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,473	1	\$34.73	\$34.73	\$34.73	\$34.73
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	4,600	\$230,326	4	\$50.07	\$50.07	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	19,500	\$258,224	27	\$13.26	\$13.26	\$13.26	\$13.20
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,421	1	\$44.21	\$44.21	\$44.21	\$44.21
ZMU	BMO MidUS IG HegBnd	5,771	\$69,156	9	\$12.00	\$12.00	\$12.00	\$11.96
ZNQ	BMO Nasdaq100 Eq Cad	3,035	\$151,085	14	\$49.55	\$49.55	\$50.17	\$49.53
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,100	\$223,118	24	\$27.47	\$27.47	\$27.76	\$27.41
ZPAY.F	BMO PremiumYieldHegd	900	\$23,283	4	\$25.65	\$25.65	\$25.91	\$25.65
ZPAY.U	BMO PremiumYld US Un	2,000	\$52,300	1	\$26.15	\$26.15	\$26.15	\$26.15
ZPH	BMO US PutWrtE Hg-CA	1,000	\$13,326	3	\$13.28	\$13.28	\$13.34	\$13.28
ZPL	BMO LngProvBndCad Un	15,100	\$184,375	17	\$12.22	\$12.22	\$12.23	\$12.17
ZPR	BMO Laddered Pr Indx	51,700	\$484,350	57	\$9.37	\$9.37	\$9.42	\$9.31
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,100	\$25,062	7	\$11.94	\$11.94	\$11.94	\$11.92
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	2,600	\$35,126	2	\$13.51	\$13.51	\$13.51	\$13.51
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,639	\$1,653,591	93	\$79.57	\$79.57	\$81.34	\$78.97
ZRE	BMO Eql Wgt REITs Un	18,839	\$394,518	57	\$20.90	\$20.90	\$21.13	\$20.79
ZRR	BMO RI Return Bond	2,200	\$33,074	4	\$15.11	\$15.11	\$15.11	\$15.03
ZSB	BMO ShortTrm Bond Un	350	\$16,100	3	\$46.03	\$46.03	\$46.03	\$45.96
ZSDB	BMO ST DiscountBndCA	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
ZSML	BMO S&P US SmlCapCAD	100	\$3,428	1	\$34.28	\$34.28	\$34.28	\$34.28
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	16,010	\$898,726	72	\$55.96	\$55.96	\$56.56	\$55.85
ZSP.U	BMO S&P500 Idx US Un	4,400	\$179,409	18	\$40.80	\$40.80	\$41.23	\$40.48
ZST	BMO Ultra ShrtBnd Un	2,606	\$126,822	17	\$48.66	\$48.66	\$48.67	\$48.66
ZST.L	BMO UltraSh BndAccum	3,700	\$200,098	9	\$54.09	\$54.09	\$54.09	\$54.08
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,282	1	\$12.82	\$12.82	\$12.82	\$12.82
ZTIP	BMO ST US TIPS CAD	3,200	\$101,994	8	\$31.88	\$31.88	\$31.88	\$31.87
ZTIP.F	BMO ST US TIPS Hegd	938	\$27,387	4	\$29.20	\$29.20	\$29.20	\$29.19
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	8,430	\$242,531	27	\$28.53	\$28.53	\$29.16	\$28.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	400	\$9,713	3	\$24.34	\$24.34	\$24.34	\$24.21
ZUE	BMO S&P 500 Hedg-CAD	14,105	\$740,976	54	\$52.53	\$52.53	\$52.95	\$52.21
ZUH	BMO EqWgt US Health	745	\$48,602	6	\$65.18	\$65.18	\$66.09	\$64.92
ZUP	BMO US PrefShr CA Un	288	\$6,178	2	\$21.45	\$21.45	\$21.45	\$21.45
ZUP.U	BMO US PrefShr USD	400	\$8,028	1	\$20.07	\$20.07	\$20.07	\$20.07
ZUQ	BMO MSCI US HiQtyUn	1,600	\$77,886	7	\$48.56	\$48.56	\$48.89	\$48.50
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	9,700	\$224,654	45	\$23.22	\$23.22	\$23.29	\$23.05
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	183	\$4,397	2	\$24.03	\$24.03	\$24.03	\$24.03
ZWA	BMO DJ IndustAvg Un	903	\$20,404	5	\$22.54	\$22.54	\$22.61	\$22.54
ZWB	BMO Coverd CallCdnBk	82,724	\$1,521,305	170	\$18.34	\$18.34	\$18.47	\$18.29
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	53,895	\$919,503	92	\$17.05	\$17.05	\$17.15	\$16.99
ZWE	BMO EU DivCovCal C-H	11,300	\$196,787	24	\$17.28	\$17.28	\$17.47	\$17.28
ZWG	BMO Gbl HiDivCovCal	11,128	\$295,449	34	\$26.60	\$26.60	\$26.73	\$26.45
ZWH	BMO US HighDivCov Un	15,818	\$329,097	43	\$20.82	\$20.82	\$20.89	\$20.74
ZWH.U	BMO US HighDivCov US	13,900	\$289,127	17	\$20.82	\$20.82	\$20.88	\$20.65
ZWK	BMO CoverCalUS Bk CA	12,150	\$325,185	39	\$26.69	\$26.69	\$26.98	\$26.60
ZWP	BMO EU HiDiv CovCall	20,356	\$292,186	35	\$14.27	\$14.27	\$14.38	\$14.27
ZWS	BMO US HiDivCovHg-CA	1,900	\$34,696	3	\$18.25	\$18.25	\$18.32	\$18.25
ZWT	BMO CoverCallTech CA	3,200	\$75,480	10	\$23.47	\$23.47	\$23.89	\$23.39
ZWU	BMO CoverdUtility Un	112,249	\$1,266,920	135	\$11.29	\$11.29	\$11.33	\$11.21
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	15,125	\$340,338	68	\$22.52	\$22.52	\$22.66	\$22.32
ZZZD	BMO Tactical Div Un	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29

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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
AALI	Advance Lith	19,000	\$380	2	\$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	1,000	\$85	2	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	171,000	\$8,805	6	\$0.05	\$0.05	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	78,000	\$31,218	58	\$0.41	\$0.41	\$0.41	\$0.39
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	4,000	\$3,160	1	\$0.79	\$0.79	\$0.79	\$0.79
ACU	Aurora Solar	36,000	\$2,705	3	\$0.08	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	180,050	\$9,063	18	\$0.06	\$0.06	\$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	5,500	\$2,118	1	\$0.39	\$0.39	\$0.39	\$0.39
AE	Amern Eagle	13,500	\$473	2	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	275,000	\$19,525	62	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	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	42,300	\$25,470	11	\$0.60	\$0.60	\$0.62	\$0.60
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	13,000	\$4,978	4	\$0.38	\$0.38	\$0.39	\$0.38
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	33,000	\$8,013	5	\$0.25	\$0.25	\$0.25	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	85,000	\$10,300	5	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	35,500	\$1,293	4	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	19,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	15,000	\$10,275	2	\$0.68	\$0.68	\$0.69	\$0.68
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	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	370	\$215	1	\$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	500	\$925	1	\$1.85	\$1.85	\$1.85	\$1.85
AMY	Recylico Bat	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	158,141	\$61,036	39	\$0.39	\$0.39	\$0.40	\$0.38
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	73,000	\$9,813	7	\$0.13	\$0.13	\$0.15	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	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	21,000	\$3,405	2	\$0.17	\$0.17	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	5,300	\$22,643	10	\$4.26	\$4.26	\$4.33	\$4.25
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ATOM	Atomic Mnrls	6,000	\$210	1	\$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	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	30,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
AUN	Aurcana Svr	49	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	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	13,500	\$8,355	6	\$0.61	\$0.61	\$0.65	\$0.61
AVU	Avrupa Mnrls	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXL	Arrow Expl C	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	13,900	\$2,227	6	\$0.16	\$0.16	\$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	7,500	\$3,645	6	\$0.50	\$0.50	\$0.50	\$0.49
BCU	Bell Copper	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	47,000	\$3,685	2	\$0.08	\$0.08	\$0.08	\$0.08
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	13,015	\$586	2	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	100	\$38	1	\$0.00	\$0.39	\$0.00	\$0.00
BNXA	Banxa Hldgs	32,100	\$46,126	20	\$1.39	\$1.39	\$1.46	\$1.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	36,200	\$18,013	7	\$0.50	\$0.50	\$0.51	\$0.49
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	33,500	\$26,225	6	\$0.84	\$0.84	\$0.84	\$0.75
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	8,800	\$2,596	3	\$0.30	\$0.30	\$0.30	\$0.30
BRZ	Bearing	23,500	\$7,783	4	\$0.33	\$0.33	\$0.34	\$0.32
BSK	Blue Sky Ura	500	\$68	1	\$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	24,000	\$1,090	5	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BWR	BWR Expl Inc	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04

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	26,000	\$10,088	5	\$0.39	\$0.39	\$0.40	\$0.38
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,400	\$7,337	4	\$1.69	\$1.69	\$1.69	\$1.65
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$865	3	\$0.21	\$0.21	\$0.24	\$0.21
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.	35,000	\$1,975	3	\$0.07	\$0.07	\$0.07	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEI	Coelacanth E	13,500	\$10,255	5	\$0.76	\$0.76	\$0.76	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	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	6,000	\$20,220	2	\$3.35	\$3.35	\$3.39	\$3.35
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CI.II.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	320,700	\$16,454	23	\$0.05	\$0.05	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
CMI	C-COM Satell	1	\$1	1	\$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	31,005	\$44,851	42	\$1.44	\$1.44	\$1.46	\$1.43
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
COCO	Coast Copper	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,000	\$640	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	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
CQR	Conquest Res	273,000	\$5,460	7	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	26,600	\$44,112	12	\$1.65	\$1.65	\$1.68	\$1.63
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	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	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	400	\$748	1	\$1.87	\$1.87	\$1.87	\$1.87
CUSN	Cornish Mtls	8,500	\$1,913	1	\$0.23	\$0.23	\$0.23	\$0.23
CUU	Copper Fox M	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	33,500	\$14,243	4	\$0.42	\$0.42	\$0.43	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	16,001	\$2,405	6	\$0.15	\$0.15	\$0.16	\$0.15
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	55,500	\$11,170	8	\$0.20	\$0.20	\$0.21	\$0.19
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	215,500	\$96,395	21	\$0.45	\$0.45	\$0.47	\$0.43
CYP	Cypress Dev	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	22,500	\$16,940	4	\$0.77	\$0.77	\$0.77	\$0.73
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	55,200	\$21,239	8	\$0.39	\$0.39	\$0.40	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	85,600	\$30,560	8	\$0.37	\$0.37	\$0.37	\$0.35
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	800	\$4,012	2	\$5.14	\$5.14	\$5.14	\$4.94
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	46,300	\$8,906	12	\$0.20	\$0.20	\$0.20	\$0.19
DEFN	Defense Mtls	232,500	\$60,890	22	\$0.27	\$0.27	\$0.27	\$0.26
DELX	DelphX Cap M	22,000	\$2,630	4	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	17,000	\$5,015	2	\$0.30	\$0.30	\$0.30	\$0.30
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	55,500	\$48,325	12	\$0.88	\$0.88	\$0.90	\$0.85
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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	110,531	\$11,651	20	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	8,000	\$16,766	7	\$2.08	\$2.08	\$2.13	\$2.08
DMGI	DMG Blockcha	72,500	\$17,505	15	\$0.24	\$0.24	\$0.25	\$0.24
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DMR	Damara Gld	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	63,500	\$11,975	70	\$0.20	\$0.20	\$0.20	\$0.18
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	15,862	\$3,531	12	\$0.22	\$0.22	\$0.23	\$0.22
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	26,300	\$29,991	35	\$1.15	\$1.15	\$1.17	\$1.13
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	134,525	\$77,784	16	\$0.57	\$0.57	\$0.59	\$0.56
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	24,000	\$4,320	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$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	17,000	\$5,820	4	\$0.34	\$0.34	\$0.36	\$0.34
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	11,100	\$44,865	13	\$4.00	\$4.00	\$4.08	\$4.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental AI	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
ELEC	Elec Rylties	15,100	\$3,850	2	\$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	1,100	\$3,681	2	\$3.34	\$3.34	\$3.35	\$3.34
ELVT	Elevation Gl	12,500	\$1,375	1	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	46,000	\$39,450	17	\$0.85	\$0.85	\$0.88	\$0.85
EMPR	Empress Rylt	20,100	\$5,932	6	\$0.30	\$0.30	\$0.30	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	9,000	\$1,170	1	\$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	2,000	\$70	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	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,000	\$478	2	\$0.48	\$0.48	\$0.48	\$0.48
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERA	Elcora Advan	8,000	\$320	1	\$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	9,000	\$5,445	2	\$0.58	\$0.58	\$0.61	\$0.58
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	8,520	\$11,460	12	\$1.32	\$1.32	\$1.37	\$1.31
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	7,450	\$16,182	7	\$2.17	\$2.17	\$2.25	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	9,028	\$32,159	9	\$3.56	\$3.56	\$3.58	\$3.54
EV	Erin Vens In	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	16,000	\$8,160	3	\$0.52	\$0.52	\$0.52	\$0.50
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	30,000	\$1,350	2	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	580	\$52	1	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	4,000	\$15,436	3	\$3.89	\$3.89	\$3.90	\$3.82
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	6,300	\$4,380	7	\$0.69	\$0.69	\$0.72	\$0.69
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	45,326	\$96,578	23	\$2.18	\$2.18	\$2.21	\$2.05
FLT	Drone Deli	35,528	\$12,222	15	\$0.35	\$0.35	\$0.35	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLYN	Flying Nicke	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
FMAN	Freeman Gld	8,500	\$2,168	1	\$0.26	\$0.26	\$0.26	\$0.26
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FOM	Foran Mng Co	2,900	\$6,678	14	\$2.33	\$2.33	\$2.36	\$2.28
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	33,000	\$12,810	5	\$0.39	\$0.39	\$0.40	\$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	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	217,001	\$13,400	15	\$0.06	\$0.06	\$0.08	\$0.06
FUU	Fission 3.0	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$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	14,000	\$11,035	4	\$0.81	\$0.81	\$0.81	\$0.77
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.	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	17,000	\$5,435	3	\$0.32	\$0.32	\$0.32	\$0.32
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	200	\$8	1	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	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	17,000	\$4,875	4	\$0.30	\$0.30	\$0.31	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	16,000	\$14,160	3	\$0.83	\$0.83	\$0.91	\$0.83
GIP	Green Impact	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	200	\$108	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	25,500	\$4,330	3	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	35,000	\$109,965	26	\$3.21	\$3.21	\$3.21	\$3.05
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	2,000	\$290	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	4,300	\$4,906	10	\$1.13	\$1.13	\$1.17	\$1.12
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
GPH	Graphite O	6,100	\$6,954	2	\$1.14	\$1.14	\$1.14	\$1.14
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,321	\$6,468	5	\$2.76	\$2.76	\$2.79	\$2.76
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	63,050	\$26,136	7	\$0.41	\$0.41	\$0.43	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	62,000	\$11,765	7	\$0.19	\$0.19	\$0.20	\$0.19
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	22,500	\$2,735	3	\$0.12	\$0.12	\$0.13	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	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	14,500	\$2,828	4	\$0.20	\$0.20	\$0.20	\$0.20
GSI	Gatekeeper S	17,000	\$3,923	7	\$0.24	\$0.24	\$0.24	\$0.22
GSP	Gensource Po	21,000	\$3,675	3	\$0.18	\$0.18	\$0.18	\$0.18
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	128,700	\$52,567	40	\$0.42	\$0.42	\$0.42	\$0.40
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	13,000	\$7,250	3	\$0.55	\$0.55	\$0.56	\$0.55
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	56,900	\$6,546	5	\$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.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Govix Urani	53,000	\$12,353	18	\$0.23	\$0.23	\$0.24	\$0.23
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	13,000	\$1,548	4	\$0.12	\$0.12	\$0.12	\$0.12
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
HANK	Hank Payment	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	60,000	\$3,100	3	\$0.05	\$0.05	\$0.06	\$0.05
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	41,000	\$10,948	6	\$0.26	\$0.26	\$0.29	\$0.26
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	10	\$6	1	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	8,000	\$5,240	3	\$0.69	\$0.69	\$0.69	\$0.65
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	Newswt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	16,000	\$405	2	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	200	\$402	2	\$2.01	\$2.01	\$2.01	\$2.01
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	26,102	\$118,245	36	\$4.42	\$4.42	\$4.73	\$4.39
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	73	\$106	1	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
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	HelioStar Mt	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	19,200	\$410	5	\$0.03	\$0.03	\$0.03	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	30	\$20	1	\$0.00	\$0.61	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	29,000	\$290	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	16,700	\$36,014	22	\$2.11	\$2.11	\$2.19	\$2.11
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	47,004	\$3,055	4	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
ION	Ion Egy Ltd.	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	15,800	\$107,154	13	\$7.00	\$7.00	\$7.00	\$6.65
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	29,000	\$7,705	5	\$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	700	\$2,461	6	\$3.50	\$3.50	\$3.57	\$3.49
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,000	\$6,270	2	\$0.79	\$0.79	\$0.79	\$0.77
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	16,193	\$8,984	6	\$0.55	\$0.55	\$0.56	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$275	1	\$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	11,000	\$940	3	\$0.09	\$0.09	\$0.09	\$0.09
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	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
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.	46,000	\$2,760	7	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	50,000	\$4,525	4	\$0.09	\$0.09	\$0.10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	133,000	\$5,155	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	309,475	\$30,120	36	\$0.09	\$0.09	\$0.10	\$0.09
KTO	K2 Gld Corp.	16,500	\$2,325	2	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	4,400	\$59,590	7	\$13.61	\$13.61	\$13.61	\$13.49
LAB	Labrador Gld	38,700	\$10,202	10	\$0.27	\$0.27	\$0.27	\$0.26
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	15	\$11	1	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
LEM	Leading Edge	7,000	\$1,330	2	\$0.19	\$0.19	\$0.19	\$0.19
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	26,000	\$2,270	2	\$0.09	\$0.09	\$0.10	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	20,154	\$40,448	14	\$1.96	\$1.96	\$2.03	\$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	58,150	\$36,835	15	\$0.63	\$0.63	\$0.65	\$0.63
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LIT	Argentina Li	6,000	\$1,770	4	\$0.30	\$0.30	\$0.30	\$0.30
LITH	Lithium Chil	25,500	\$12,360	6	\$0.50	\$0.50	\$0.50	\$0.47
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	46,000	\$1,840	5	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LME	Laurion Mnrl	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	31,100	\$1,089	5	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	39,500	\$21,120	8	\$0.54	\$0.54	\$0.54	\$0.53
LOVE	Cannara Biot	20,025	\$2,403	3	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.08	\$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	12,000	\$680	4	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	1,300	\$1,872	1	\$1.44	\$1.44	\$1.44	\$1.44
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	200	\$56	1	\$0.00	\$0.30	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	84,500	\$11,418	8	\$0.14	\$0.14	\$0.14	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	67,000	\$3,015	4	\$0.05	\$0.05	\$0.05	\$0.05
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	135,000	\$63,238	17	\$0.47	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	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	11,000	\$4,150	5	\$0.36	\$0.36	\$0.39	\$0.36
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	600	\$1,020	1	\$1.70	\$1.70	\$1.70	\$1.70
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,028,501	\$37,223	28	\$0.04	\$0.04	\$0.05	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	12,000	\$2,150	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	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINE	Inomin Mns I	50	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	15,500	\$2,608	2	\$0.18	\$0.18	\$0.18	\$0.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	65,000	\$2,685	4	\$0.05	\$0.05	\$0.05	\$0.04
MLY	Multi-Mtl De	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	21,641	\$6,380	6	\$0.30	\$0.30	\$0.30	\$0.29
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	1,515	\$333	3	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	2,000	\$210	1	\$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	12,000	\$4,020	1	\$0.34	\$0.34	\$0.34	\$0.34
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	2,050	\$10,784	2	\$5.26	\$5.26	\$5.26	\$5.26
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$1,700	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	22,500	\$2,700	2	\$0.12	\$0.12	\$0.12	\$0.12
MWX	Mnworx Techs	357,000	\$11,310	10	\$0.04	\$0.04	\$0.04	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MZN	Mtlum Res I	140,000	\$3,500	6	\$0.03	\$0.03	\$0.03	\$0.03
NAM	New Age Mtls	38,000	\$2,470	3	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	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	3,800	\$627	3	\$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	47,000	\$33,885	13	\$0.73	\$0.73	\$0.74	\$0.70
NBY	Niobay Mtls	11,000	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	9,000	\$2,060	3	\$0.23	\$0.23	\$0.23	\$0.22
NDVA	Indiva Ltd	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
NEXE	Nexe Innovat	11,500	\$2,733	7	\$0.24	\$0.24	\$0.24	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,600	\$60,536	21	\$5.18	\$5.18	\$5.34	\$5.17
NGC	Nthern Graph	2,500	\$1,188	1	\$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	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
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	6,500	\$748	6	\$0.12	\$0.12	\$0.12	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	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	35,500	\$11,665	4	\$0.33	\$0.33	\$0.33	\$0.33
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NKL	Nickel 28 Ca	501	\$401	2	\$0.80	\$0.80	\$0.80	\$0.80
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,300	\$29,339	11	\$6.50	\$6.50	\$7.01	\$6.50
NOVR	Nova Rylty C	1,704	\$2,529	4	\$1.48	\$1.48	\$1.49	\$1.48
NOW	NowVertical	5,000	\$3,200	2	\$0.64	\$0.64	\$0.64	\$0.64
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	300	\$53	1	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	111,700	\$79,480	25	\$0.68	\$0.68	\$0.72	\$0.68
NSE	New Stratus	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NSP	Naturally Sp	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	33,000	\$1,980	1	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	120	\$31	1	\$0.00	\$0.26	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	4	\$7	1	\$0.00	\$1.55	\$0.00	\$0.00
NXLV	NexLiving Co	5,500	\$858	2	\$0.15	\$0.15	\$0.16	\$0.15
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	78,400	\$24,447	7	\$0.32	\$0.32	\$0.32	\$0.31
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	2,000	\$475	2	\$0.24	\$0.24	\$0.24	\$0.24
OCO	Oroco Res	13,000	\$10,450	3	\$0.81	\$0.81	\$0.81	\$0.79
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV	Osisko Dev C	4,600	\$25,984	4	\$5.74	\$5.74	\$5.74	\$5.59
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OGN	Orogen Rylti	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	42,500	\$4,250	3	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	8,500	\$2,400	4	\$0.29	\$0.29	\$0.30	\$0.28
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	326,000	\$9,400	13	\$0.04	\$0.04	\$0.04	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$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	17,500	\$8,263	3	\$0.48	\$0.48	\$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	5,000	\$1,000	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.	11,000	\$10,120	3	\$0.92	\$0.92	\$0.92	\$0.92
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	44,653	\$4,890	7	\$0.10	\$0.10	\$0.11	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$1,925	5	\$0.13	\$0.13	\$0.13	\$0.13
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	400	\$14	1	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	14,050	\$2,108	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	8,500	\$2,338	1	\$0.28	\$0.28	\$0.28	\$0.28
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	600	\$96	3	\$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	109,520	\$13,893	33	\$0.13	\$0.13	\$0.13	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	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	20,000	\$8,000	4	\$0.40	\$0.40	\$0.40	\$0.40
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	41,000	\$14,990	6	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	14,500	\$3,988	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	16,700	\$102,374	16	\$6.09	\$6.09	\$6.27	\$6.09
PMKR	Playmaker Ca	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
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	46,500	\$19,728	9	\$0.43	\$0.43	\$0.43	\$0.41
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	6,300	\$9,195	2	\$1.45	\$1.45	\$1.48	\$1.45
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POR	Portofino Re	20,000	\$900	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PPP	Prospector M	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	66,000	\$2,280	4	\$0.03	\$0.03	\$0.04	\$0.03
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	1,300	\$1,728	3	\$1.33	\$1.33	\$1.36	\$1.32
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	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	1,600	\$6,126	2	\$3.81	\$3.81	\$3.83	\$3.81
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	36,000	\$2,520	2	\$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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	149,000	\$28,885	16	\$0.21	\$0.21	\$0.21	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	100	\$557	1	\$5.57	\$5.57	\$5.57	\$5.57
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QMC	QMC Quantum	1,600	\$248	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	86,500	\$12,730	12	\$0.15	\$0.15	\$0.15	\$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	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
QUIS	Quisitive Te	22,500	\$11,860	11	\$0.53	\$0.53	\$0.54	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	20,500	\$2,898	5	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	600	\$1,713	2	\$2.85	\$2.85	\$2.88	\$2.85
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	18,000	\$2,070	2	\$0.12	\$0.12	\$0.12	\$0.12
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	4,200	\$17,426	22	\$4.13	\$4.13	\$4.25	\$4.13
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	3,500	\$2,975	2	\$0.85	\$0.85	\$0.85	\$0.85
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	3,005	\$5,109	3	\$1.70	\$1.70	\$1.70	\$1.70
REVO	RevoluGrp Cd	388,200	\$118,090	64	\$0.29	\$0.29	\$0.32	\$0.28
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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
RGG	React Gaming	13,000	\$1,120	2	\$0.09	\$0.09	\$0.09	\$0.08
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	1,150	\$265	2	\$0.23	\$0.23	\$0.23	\$0.23
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	66,000	\$35,425	11	\$0.54	\$0.54	\$0.54	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	25,500	\$3,315	3	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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.	25,000	\$8,735	3	\$0.35	\$0.35	\$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	20,500	\$4,868	5	\$0.24	\$0.24	\$0.24	\$0.24
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replifel 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	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSS	Resaas Svcs	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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
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	300	\$26	1	\$0.00	\$0.08	\$0.00	\$0.00
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	86,116	\$143,403	41	\$1.72	\$1.72	\$1.74	\$1.55
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SBBC	Simply Bette	5,000	\$1,475	1	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	35,000	\$7,150	4	\$0.20	\$0.20	\$0.24	\$0.20
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	278,300	\$130,159	50	\$0.48	\$0.48	\$0.48	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	31,500	\$9,255	4	\$0.29	\$0.29	\$0.32	\$0.29
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	50	\$143	1	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	114,500	\$12,050	6	\$0.11	\$0.11	\$0.11	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	159,600	\$28,447	23	\$0.18	\$0.18	\$0.20	\$0.17
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SGML	Sigma Corp.	10,929	\$486,846	52	\$45.92	\$45.92	\$45.92	\$43.01
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	21,500	\$4,795	5	\$0.22	\$0.22	\$0.23	\$0.22
SIE	Sienna Res	1,000	\$50	1	\$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	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
SLI	Standard Lit	21,102	\$108,016	45	\$5.05	\$5.05	\$5.23	\$5.04
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	8,500	\$2,033	2	\$0.24	\$0.24	\$0.24	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	15,000	\$2,375	2	\$0.17	\$0.17	\$0.17	\$0.16
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	3,010	\$301	3	\$0.10	\$0.10	\$0.10	\$0.10
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	131,000	\$13,430	21	\$0.11	\$0.11	\$0.11	\$0.09
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	18,700	\$49,931	16	\$2.63	\$2.63	\$2.70	\$2.59
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	7,100	\$594	3	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	30,000	\$9,375	2	\$0.32	\$0.32	\$0.32	\$0.31
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	45,000	\$38,090	14	\$0.83	\$0.83	\$0.85	\$0.83
SPA	Spanish Moun	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	26,000	\$4,170	3	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
STER	Steer Techs	3,169	\$1,648	2	\$0.52	\$0.52	\$0.52	\$0.52
STH	StelMn Cda L	13,400	\$2,483	2	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	52,000	\$5,730	4	\$0.12	\$0.12	\$0.12	\$0.11
STNG	Stinger Res	4	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	3,500	\$1,208	1	\$0.35	\$0.35	\$0.35	\$0.35
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	28,000	\$3,590	3	\$0.13	\$0.13	\$0.14	\$0.13
SUU	Strathmore	3,000	\$960	2	\$0.32	\$0.32	\$0.32	\$0.32
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	10,500	\$4,235	5	\$0.40	\$0.40	\$0.41	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	63,000	\$39,345	19	\$0.63	\$0.63	\$0.63	\$0.62
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	1,181,000	\$11,810	12	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
TBRD	Thunderbird	635	\$1,724	3	\$2.73	\$2.73	\$2.73	\$2.71
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	200	\$17	1	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	4,000	\$800	2	\$0.20	\$0.20	\$0.20	\$0.20
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	18,000	\$1,020	4	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	51,001	\$18,005	7	\$0.41	\$0.41	\$0.41	\$0.33
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	49,000	\$7,078	4	\$0.15	\$0.15	\$0.15	\$0.14
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	34,000	\$5,100	2	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,000	\$436,048	38	\$72.48	\$72.48	\$73.41	\$72.31
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	61,500	\$39,710	14	\$0.65	\$0.65	\$0.66	\$0.63

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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
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	5,200	\$5,294	3	\$1.01	\$1.01	\$1.03	\$1.01
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,200	\$1,188	2	\$0.99	\$0.99	\$0.99	\$0.99
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TWY	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	13,007	\$11,161	6	\$0.83	\$0.83	\$0.91	\$0.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	300	\$363	1	\$1.21	\$1.21	\$1.21	\$1.21
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ULT	Ultra Lithiu	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	16,200	\$50,922	14	\$3.06	\$3.06	\$3.18	\$3.06
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	13,500	\$3,240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$925	2	\$0.05	\$0.05	\$0.05	\$0.05
VIPR	Svr Viper Mn	100	\$20	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	87,645	\$10,264	20	\$0.12	\$0.12	\$0.12	\$0.12
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	31,105	\$48,673	17	\$1.60	\$1.60	\$1.60	\$1.53
VML	Viscount Mng	6,000	\$2,400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	42,500	\$14,628	6	\$0.34	\$0.34	\$0.36	\$0.34
VOL	Volatus Aero	11,000	\$3,935	2	\$0.35	\$0.35	\$0.39	\$0.35
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	125,000	\$37,563	20	\$0.31	\$0.31	\$0.32	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	37,500	\$11,655	3	\$0.30	\$0.30	\$0.32	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	49,614	\$21,107	22	\$0.43	\$0.43	\$0.44	\$0.42
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,600	\$42,131	27	\$1.59	\$1.59	\$1.67	\$1.59
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	41,300	\$124,487	32	\$3.24	\$3.24	\$3.24	\$2.94
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	12,000	\$420	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	10	\$3	1	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
WCE	Wescan Egy C	1	\$0	1	\$0.00	\$0.30	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	5,600	\$13,850	2	\$2.50	\$2.50	\$2.50	\$2.47
WEB	Wbridge Rene	15,100	\$5,511	2	\$0.37	\$0.37	\$0.37	\$0.37
WED	The Waim	1,400	\$3,598	1	\$2.57	\$2.57	\$2.57	\$2.57
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	22,500	\$6,195	4	\$0.28	\$0.28	\$0.28	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	11,500	\$7,725	4	\$0.69	\$0.69	\$0.69	\$0.62
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	Wolfdn 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	45,000	\$5,250	3	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	56,000	\$12,850	6	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.72	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	66,000	\$11,350	4	\$0.18	\$0.18	\$0.18	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	500	\$285	1	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZACA	Zacapa Res L	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,700	\$11,105	11	\$1.92	\$1.92	\$1.99	\$1.92
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	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	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
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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