



October 20, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,001,013	\$701,101,608	80,305	1,770	19,395,523	21,659,835	4,945,655	575	1,025	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
7 / 226	13,354,616,546	\$205,014,077,753	24,308,779

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	608,133	\$15,328,390	1,157	\$25.18	\$25.45	\$24.72
XIU	iShares S&P/TSX60 Un	581,368	\$16,661,650	612	\$28.53	\$28.91	\$28.45
AAB	Aberdeen Int'l. J	456,000	\$21,270	10	\$0.06	\$0.06	\$0.05
SHOP	Shopify Inc A SV	444,408	\$18,320,841	1,511	\$40.92	\$42.25	\$38.97
CNQ	Canadian Natural Res	423,171	\$33,097,984	1,726	\$78.12	\$78.94	\$76.94
WCP	Whitecap Resources J	384,034	\$3,954,443	740	\$10.25	\$10.44	\$10.18
FM	First Quantum Mnrl J	383,480	\$9,327,507	1,473	\$23.92	\$25.29	\$22.95
ATH	Athabasca Oil Corp J	376,291	\$923,592	414	\$2.39	\$2.51	\$2.39
GXE	Gear Energy Ltd.	317,261	\$415,880	108	\$1.29	\$1.36	\$1.28
TVE	Tamarack Vall Engy J	295,642	\$1,286,357	319	\$4.29	\$4.43	\$4.25
MEG	MEG Energy Corp.	291,333	\$5,145,386	646	\$17.51	\$17.89	\$17.37
CPG	Crescent Point Corp.	279,946	\$2,837,008	390	\$10.00	\$10.25	\$9.97
BTE	Baytex Energy Corp.	274,768	\$1,825,476	518	\$6.59	\$6.79	\$6.53
HQD	BetaProNSDQ100 -2xBr	269,259	\$2,515,215	202	\$9.45	\$9.53	\$9.07
SU	Suncor Energy Inc.	266,359	\$11,780,227	938	\$43.92	\$44.87	\$43.77
ACB	Aurora Cannabis J	264,926	\$397,812	102	\$1.50	\$1.53	\$1.45
BNS	Bank of Nova Scotia	264,388	\$17,019,922	1,275	\$63.92	\$65.32	\$63.91
CS	Capstone Copper J	260,239	\$772,994	238	\$2.90	\$3.08	\$2.88
ABX	Barrick Gold Corp	245,820	\$4,944,985	808	\$19.98	\$20.47	\$19.81
NUMI	Numinus Wellness J	244,000	\$62,650	65	\$0.26	\$0.28	\$0.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	573,670	\$73,321	56	\$0.12	\$0.14	\$0.11
SGU	Signature Re	481,000	\$5,810	5	\$0.01	\$0.02	\$0.01
EAC	Earth Alive	417,000	\$16,680	15	\$0.04	\$0.04	\$0.04
WATR	Current Wate	338,000	\$8,975	8	\$0.03	\$0.03	\$0.03
GDNP	Good Natured	287,332	\$79,087	67	\$0.28	\$0.29	\$0.26
GXU	Goviex Urani	267,008	\$59,139	33	\$0.22	\$0.23	\$0.22
KTN	Kootenay Svr	251,000	\$23,580	14	\$0.10	\$0.10	\$0.09
VPT	VentriPnt	224,000	\$69,128	25	\$0.32	\$0.32	\$0.29
MIR	MedMira Inc	222,000	\$15,895	23	\$0.08	\$0.08	\$0.07
GLDN	Glden Rid	174,000	\$11,310	4	\$0.07	\$0.07	\$0.07
BAY	Aston Bay HI	144,000	\$5,040	7	\$0.04	\$0.04	\$0.04
AN	Arena Mnrls	142,500	\$59,608	19	\$0.43	\$0.43	\$0.41
ACP	ArcPac Res C	141,000	\$5,835	9	\$0.04	\$0.05	\$0.04
BWLK	Boardwalktec	139,500	\$118,185	26	\$0.85	\$0.87	\$0.79
PUC	PanContl Res	134,000	\$2,010	4	\$0.02	\$0.02	\$0.02
RHT	Reliq Health	126,000	\$66,735	27	\$0.53	\$0.54	\$0.51
LME	Laurion Mnrl	119,400	\$59,935	34	\$0.52	\$0.54	\$0.47
DM	Datametrex A	117,549	\$11,417	19	\$0.10	\$0.10	\$0.10
MTU	Manitou Gld	117,000	\$2,925	3	\$0.03	\$0.03	\$0.03
GASX	NG Egy Intl	115,000	\$105,990	34	\$0.89	\$0.96	\$0.89

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:		22	Block Volume: 565,800	
Number of Issues Traded:		14	Block Value: \$11,972,615	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$25.21	150,000	\$3,781,500
CVE	Cenovus Energy Inc.	\$25.35	140,200	\$3,554,070
KEY	Keyera Corp.	\$28.41	20,000	\$568,200
CASH	Horizons HiIntSvgs A	\$50.11	18,800	\$942,068
FIE	iShares CdnFinMo Un	\$6.51	18,000	\$117,180
HOU	BetaPro CrdOilLevBul	\$17.98	16,500	\$296,670
DLR.U	Horizon US\$Cur A USF	\$10.12	16,300	\$164,956
HPR	Horizon Pref Cl E Un	\$7.71	16,000	\$123,360
HPR	Horizon Pref Cl E Un	\$7.70	15,000	\$115,500
HPR	Horizon Pref Cl E Un	\$7.69	15,000	\$115,350

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$25.21	150,000	\$3,781,500
CVE	Cenovus Energy Inc.	\$25.35	140,200	\$3,554,070
CASH	Horizons HiIntSvgs A	\$50.11	18,800	\$942,068
KEY	Keyera Corp.	\$28.41	20,000	\$568,200
XIU	iShares S&P/TSX60 Un	\$28.48	12,300	\$350,304
XIU	iShares S&P/TSX60 Un	\$28.47	11,900	\$338,793
XIU	iShares S&P/TSX60 Un	\$28.48	11,000	\$313,280
XIU	iShares S&P/TSX60 Un	\$28.87	10,500	\$303,135
XIU	iShares S&P/TSX60 Un	\$28.86	10,500	\$303,030
XIU	iShares S&P/TSX60 Un	\$28.62	10,500	\$300,510

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	456,000	\$21,270	10	\$0.06	\$0.06	\$0.06	\$0.05
AAV	Advantage Energy Ltd	104,466	\$1,059,623	222	\$9.97	\$9.97	\$10.32	\$9.92
ABCT	ABC Tech Holdings	400	\$2,040	3	\$5.26	\$5.26	\$5.26	\$4.94
ABST	Absolute Software J	15,420	\$235,015	95	\$15.24	\$15.24	\$15.49	\$15.12
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	245,820	\$4,944,985	808	\$19.98	\$19.98	\$20.47	\$19.81
AC	Air Canada Vote & VV	150,687	\$2,756,821	442	\$18.24	\$18.24	\$18.50	\$17.99
ACB	Aurora Cannabis J	264,926	\$397,812	102	\$1.50	\$1.50	\$1.53	\$1.45
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	22,200	\$902,599	102	\$40.54	\$40.54	\$40.98	\$40.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,766	\$335,833	47	\$21.19	\$21.19	\$21.41	\$21.10
AD.UN	Alaris Eq Part Tr Un	6,900	\$106,525	16	\$15.29	\$15.29	\$15.63	\$15.29
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.	600	\$9,375	2	\$15.64	\$15.64	\$15.64	\$15.55
ADW.A	Andrew Peller A NV	13,600	\$69,684	12	\$5.12	\$5.12	\$5.22	\$5.06
ADW.B	Andrew Peller Ltd. B	1	\$6	1	\$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	80,938	\$4,563,076	350	\$56.42	\$56.42	\$57.30	\$55.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,634	\$407,175	52	\$31.88	\$31.88	\$33.12	\$31.43
AGF.B	AGF Management B NV	16,300	\$97,265	31	\$5.93	\$5.93	\$6.07	\$5.90
AGI	Alamos Gold Inc. J	35,597	\$363,596	64	\$10.16	\$10.16	\$10.34	\$10.13
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	33,000	\$1,560	4	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,413	\$96,259	31	\$10.25	\$10.25	\$10.29	\$10.18
AIF	Altus Group Limited	5,736	\$274,935	32	\$48.01	\$48.01	\$48.51	\$47.40
AII	Almonty Industries J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	10,101	\$34,790	11	\$3.47	\$3.47	\$3.47	\$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	2,317	\$30,113	7	\$12.80	\$12.80	\$13.14	\$12.80
AKT.A	Akita Drill CI A NV	3,361	\$5,390	5	\$1.61	\$1.61	\$1.66	\$1.52
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$1,250	1	\$2.50	\$2.50	\$2.50	\$2.50
ALA	AltaGas Ltd.	106,352	\$2,600,149	360	\$24.23	\$24.23	\$25.30	\$24.12
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,500	\$168,039	32	\$19.66	\$19.66	\$20.06	\$19.52
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	8,300	\$30,638	13	\$3.64	\$3.64	\$3.81	\$3.54
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,925	\$191,808	20	\$48.96	\$48.96	\$49.60	\$48.39
ANRG	Anaergia Inc. J SV	9,900	\$89,070	15	\$8.90	\$8.90	\$9.35	\$8.82
AOI	Africa Oil Corp. J	52,700	\$169,367	31	\$3.19	\$3.19	\$3.24	\$3.19
AOT	Ascot Resources J	25,525	\$9,454	7	\$0.38	\$0.38	\$0.38	\$0.37
AP.UN	Allied Prop. REIT Un	27,911	\$766,725	140	\$27.55	\$27.55	\$27.57	\$26.92
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,620	\$70,459	23	\$12.57	\$12.57	\$12.65	\$12.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	195,376	\$2,802,300	370	\$14.22	\$14.22	\$14.55	\$14.19
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,300	\$24,141	4	\$18.57	\$18.57	\$18.57	\$18.57
AR	Argonaut Gold Inc. J	173,503	\$67,264	30	\$0.39	\$0.39	\$0.40	\$0.38
ARA	Aclara Res Inc. J	6,300	\$1,960	3	\$0.32	\$0.32	\$0.32	\$0.31
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	61,408	\$595,281	119	\$9.68	\$9.68	\$9.90	\$9.63
ARG	Amerigo Resources J	9,000	\$8,720	4	\$0.96	\$0.96	\$0.98	\$0.96
ARIS	Aris Mng Corp.	2,600	\$7,700	25	\$2.93	\$2.93	\$3.00	\$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	27,300	\$206,415	26	\$7.64	\$7.64	\$7.73	\$7.42
ARX	ARC Resources Ltd.	236,443	\$4,406,611	734	\$18.71	\$18.71	\$18.84	\$18.21
ASCU	Arizona Sonoran J	9,700	\$14,730	13	\$1.54	\$1.54	\$1.54	\$1.50
ASM	Avino Silver & Gld J	3,500	\$2,795	2	\$0.80	\$0.80	\$0.80	\$0.79
ASND	Ascendant Res J	8	\$1	1	\$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	4,900	\$45,612	30	\$9.27	\$9.27	\$9.47	\$9.24
ASTL.WT	Algoma Steel Grp Wt	2,200	\$3,256	2	\$1.47	\$1.47	\$1.49	\$1.47
AT	AcuityAds Hldgs J	1,565	\$3,522	11	\$2.24	\$2.24	\$2.28	\$2.24
ATA	ATS Automation Tool	16,600	\$754,479	116	\$45.38	\$45.38	\$46.11	\$44.97
ATD	Alimentation Couche	63,591	\$3,641,312	471	\$57.12	\$57.12	\$57.92	\$56.77
ATE	Antibe Therapeutic J	1,670	\$937	4	\$0.56	\$0.56	\$0.57	\$0.56
ATH	Athabasca Oil Corp J	376,291	\$923,592	414	\$2.39	\$2.39	\$2.51	\$2.39
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	69,611	\$3,517,958	347	\$50.40	\$50.40	\$51.16	\$49.72
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	38,300	\$4,812	9	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	26,502	\$6,826	7	\$0.27	\$0.27	\$0.27	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,701	\$158,267	16	\$33.54	\$33.54	\$34.45	\$33.27
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	\$24.73	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,097	\$130,005	51	\$9.19	\$9.19	\$9.30	\$9.17
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	4,100	\$33,846	16	\$8.08	\$8.08	\$8.36	\$8.05
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	17,000	\$12,430	4	\$0.73	\$0.73	\$0.74	\$0.73
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	124,033	\$6,539,842	669	\$52.00	\$52.00	\$53.61	\$51.98
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	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,000	\$24,370	1	\$24.37	\$24.37	\$24.37	\$24.37
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
BAM.PR.B	Brookfld Asset Pr 2	400	\$5,042	2	\$12.63	\$12.63	\$12.63	\$12.53
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	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.25	\$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	1,000	\$21,150	5	\$21.15	\$21.15	\$21.15	\$21.15
BAMR	Brookfld MgtReinsrLV	6,000	\$316,063	43	\$52.12	\$52.12	\$53.57	\$51.97
BANK	EvolveCdnBk&LfeCA UH	7,500	\$53,419	7	\$7.10	\$7.10	\$7.14	\$7.09
BASE	EvolveGlbMatMin Heg	200	\$4,718	2	\$23.59	\$23.59	\$23.59	\$23.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
BB	BlackBerry Limited	213,997	\$1,290,116	755	\$5.99	\$5.99	\$6.12	\$5.78
BBD.A	Bombardier CI A MV	4,501	\$152,123	13	\$33.39	\$33.39	\$34.49	\$33.22
BBD.B	Bombardier CI B SV	86,470	\$2,854,418	454	\$33.12	\$33.12	\$33.74	\$31.65
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	200	\$4,170	2	\$20.85	\$20.85	\$20.85	\$20.85
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	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
BBUC	Brookfld Bus Corp SV	3,800	\$117,865	24	\$30.99	\$30.99	\$31.50	\$30.50
BCE	BCE Inc.	182,604	\$10,783,194	849	\$58.60	\$58.60	\$59.92	\$58.56
BCE.PR.A	BCE Inc. Pr Ser AA	2,000	\$34,360	2	\$16.91	\$16.91	\$17.45	\$16.91
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,705	2	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,604	2	\$18.10	\$18.10	\$18.10	\$17.99
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$2,950	2	\$14.75	\$14.75	\$14.75	\$14.75
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	\$14.36	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	700	\$12,593	2	\$17.99	\$17.99	\$17.99	\$17.99
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$9,800	2	\$19.75	\$19.75	\$19.75	\$19.50
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	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,638	\$47,220	9	\$28.58	\$28.58	\$29.23	\$28.43
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	4	\$24	1	\$0.00	\$5.90	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	45,200	\$2,098,448	240	\$46.09	\$46.09	\$47.44	\$45.82
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	700	\$14,642	2	\$20.51	\$20.51	\$21.08	\$20.51
BEP.PR.O	Brookfield RenewPr15	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
BEP.PR.R	Brookfield RenewPr18	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
BEP.UN	Brookfld Renew LP Un	40,005	\$1,566,244	184	\$38.89	\$38.89	\$39.96	\$38.87
BEPC	Brookfld RenewA ExSV	18,536	\$767,482	115	\$40.79	\$40.79	\$42.23	\$40.79
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,155	1	\$8.77	\$8.77	\$8.77	\$8.77
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,360	1	\$15.36	\$15.36	\$15.36	\$15.36
BFIN	BromptonNA FinDivCAD	600	\$11,098	5	\$18.29	\$18.29	\$18.64	\$18.29
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,200	\$16,372	6	\$5.05	\$5.05	\$5.14	\$5.05
BGU	Bristol GateUS Eq Un	355	\$10,764	2	\$30.32	\$30.32	\$30.32	\$30.32
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BHC	Bausch Health Co	11,214	\$99,186	74	\$8.81	\$8.81	\$8.94	\$8.63
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	700	\$16,282	2	\$23.26	\$23.26	\$23.26	\$23.26
BIP.PR.E	Brookfield InfrasPr9	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	53,547	\$2,509,973	291	\$46.56	\$46.56	\$47.45	\$46.51
BIPC	Brookfld Infras A SV	7,900	\$446,101	48	\$55.90	\$55.90	\$57.31	\$55.74
BIR	Birchcliff Energy	164,501	\$1,706,890	373	\$10.21	\$10.21	\$10.55	\$10.16
BITC	Ninepoint Bitcoin Un	100	\$788	1	\$7.88	\$7.88	\$7.88	\$7.88
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	46,040	\$60,071	30	\$1.29	\$1.29	\$1.34	\$1.28
BITI	BetaPro InversBitcn	54,308	\$1,330,963	76	\$24.67	\$24.67	\$24.80	\$24.07
BITI.U	BetaPro InvrsBitcnUS	2,100	\$37,149	1	\$17.69	\$17.69	\$17.69	\$17.69
BK	Cdn Banc Corp Cl 'A'	11,126	\$143,165	22	\$12.91	\$12.91	\$12.96	\$12.77
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$1,512	2	\$7.56	\$7.56	\$7.56	\$7.56
BKI	Black Iron Inc. J	30,020	\$2,101	3	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	201	\$4,086	3	\$20.29	\$20.29	\$20.37	\$20.29
BLDP	Ballard Power Sys	95,251	\$725,488	300	\$7.60	\$7.60	\$7.78	\$7.40
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	53,200	\$84,932	20	\$1.71	\$1.71	\$1.81	\$1.53
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,300	\$54,500	34	\$12.66	\$12.66	\$12.89	\$12.45
BLX	Boralex Inc. Cl A	45,009	\$1,723,432	162	\$37.89	\$37.89	\$38.98	\$37.88
BMAX	Bromptn EnhMultAsset	11	\$133	2	\$0.00	\$12.00	\$0.00	\$0.00
BMO	Bank of Montreal	73,723	\$8,893,172	520	\$120.22	\$120.22	\$121.96	\$119.92
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,700	\$94,033	12	\$16.54	\$16.54	\$16.54	\$16.47
BNE	Bonterra Energy Corp	41,200	\$343,072	84	\$8.21	\$8.21	\$8.55	\$8.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	264,388	\$17,019,922	1,275	\$63.92	\$63.92	\$65.32	\$63.91
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BOS	Airboss of America J	25,789	\$214,270	61	\$8.34	\$8.34	\$8.49	\$8.02
BPF.UN	Boston Pizza Fnd Un	17,000	\$254,957	45	\$14.93	\$14.93	\$15.22	\$14.81
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
BPO.PR.N	Brookfld Office Pr N	1,400	\$19,842	3	\$14.23	\$14.23	\$14.23	\$14.13
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,254	2	\$21.27	\$21.27	\$21.27	\$21.27
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 PtyPr Pref Un	1,100	\$24,636	2	\$22.31	\$22.31	\$22.50	\$22.31
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,000	\$14,832	10	\$4.90	\$4.90	\$4.98	\$4.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,400	\$19,616	7	\$13.81	\$13.81	\$14.19	\$13.81
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	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
BRF.PR.E	Brookfld Renew Pr 5	170	\$3,004	3	\$17.61	\$17.61	\$17.61	\$17.61
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,000	\$10,880	1	\$5.44	\$5.44	\$5.44	\$5.44
BSX	Belo Sun Mining J	7,500	\$1,963	5	\$0.26	\$0.26	\$0.27	\$0.26
BTB.UN	BTB REIT Un	27,566	\$89,957	32	\$3.24	\$3.24	\$3.29	\$3.23
BTCC	Purpose BitcnCA CrHg	7,972	\$29,999	17	\$3.74	\$3.74	\$3.80	\$3.74
BTCC.B	Purpose BitcnCA NCHg	18,173	\$69,786	18	\$3.84	\$3.84	\$3.86	\$3.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,703	\$9,572	5	\$3.52	\$3.52	\$3.55	\$3.52
BTCQ	3iQ CoinShr Bitcn CA	3,525	\$15,265	5	\$4.33	\$4.33	\$4.35	\$4.33
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,894	\$54,374	16	\$3.91	\$3.91	\$3.94	\$3.90
BTCX.U	CI GalBitcnETF UH US	6,800	\$24,597	6	\$3.58	\$3.58	\$3.63	\$3.58
BTCY	Purpose Btcn Yld Un	4,945	\$15,086	12	\$3.04	\$3.04	\$3.06	\$3.04
BTCY.B	Purpose BtcnYldNC HG	35	\$122	2	\$0.00	\$3.50	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	274,768	\$1,825,476	518	\$6.59	\$6.59	\$6.79	\$6.53
BTO	B2Gold Corp.	79,876	\$326,129	110	\$4.07	\$4.07	\$4.15	\$3.99
BU	Burcon NutraSci J	25,500	\$11,475	6	\$0.45	\$0.45	\$0.45	\$0.45
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,100	\$68,332	7	\$9.63	\$9.63	\$9.63	\$9.61
BYD	Boyd Group Services	5,543	\$1,038,740	42	\$187.14	\$187.14	\$188.31	\$186.86
BYL	Baylin Tech Inc. J	1,535	\$335	3	\$0.22	\$0.22	\$0.23	\$0.22
CACB	CIBC ActvInvcCorpBond	400	\$7,256	1	\$18.14	\$18.14	\$18.14	\$18.14
CAE	CAE Inc.	35,900	\$849,588	230	\$23.47	\$23.47	\$23.96	\$23.43
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	300	\$13,428	1	\$44.76	\$44.76	\$44.76	\$44.76
CALL	Evolve USBkEnhanc Hg	1,500	\$22,169	7	\$14.66	\$14.66	\$15.11	\$14.66
CALL.B	Evolve USBkEnhYldUhg	2,700	\$49,140	2	\$18.15	\$18.15	\$18.24	\$18.15
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	41,260	\$1,638,231	197	\$39.65	\$39.65	\$40.19	\$39.50
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,500	\$6,706	5	\$2.68	\$2.68	\$2.69	\$2.67
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
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.	30,202	\$258,148	71	\$8.56	\$8.56	\$8.64	\$8.44
CASH	Horizons HlntSvgs A	41,846	\$2,096,896	44	\$50.11	\$50.11	\$50.11	\$50.10
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,100	\$167,089	12	\$16.53	\$16.53	\$16.62	\$16.53
CBND	Manulife SmrtCorp Un	200	\$1,654	1	\$8.27	\$8.27	\$8.27	\$8.27
CBNK	Mulvihill CdnBnk Yld	2	\$15	1	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	15,115	\$254,315	23	\$16.81	\$16.81	\$16.86	\$16.80
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,500	\$625,144	60	\$64.98	\$64.98	\$66.45	\$64.90
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	16,162	\$1,048,959	110	\$64.47	\$64.47	\$65.70	\$64.23
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	171,534	\$5,486,198	755	\$31.95	\$31.95	\$32.35	\$31.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$9,805	1	\$19.61	\$19.61	\$19.61	\$19.61
CDAY	Ceridian HCM Hldg J	1,200	\$94,143	10	\$76.77	\$76.77	\$80.21	\$76.77
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,900	\$33,616	6	\$11.58	\$11.58	\$11.65	\$11.56
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	8,001	\$225,702	36	\$28.05	\$28.05	\$28.46	\$28.05
CEE	Centamin plc. Ord	300	\$406	3	\$1.36	\$1.36	\$1.36	\$1.34
CEF	Sprott PhyGld&Sil Tr	3,400	\$72,482	8	\$21.22	\$21.22	\$21.38	\$21.22
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	92,500	\$69,200	23	\$0.75	\$0.75	\$0.76	\$0.73
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	57,100	\$148,558	99	\$2.59	\$2.59	\$2.62	\$2.55
CEW	iShares EqWeight Un	601	\$8,607	5	\$14.30	\$14.30	\$14.40	\$14.27
CF	Canaccord Genuity	3,600	\$25,148	34	\$6.90	\$6.90	\$7.15	\$6.90
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	23,102	\$443,250	135	\$19.08	\$19.08	\$19.51	\$18.99
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	31,100	\$183,257	45	\$5.98	\$5.98	\$6.06	\$5.77
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	217	\$1,081	3	\$4.98	\$4.98	\$4.98	\$4.98
CG	Centerra Gold Inc.	35,500	\$216,795	127	\$6.11	\$6.11	\$6.21	\$6.00
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	\$3.17	\$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	100	\$2,990	1	\$29.90	\$29.90	\$29.90	\$29.90
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,773	\$249,661	23	\$13.25	\$13.25	\$13.38	\$13.22
CGL.C	iShare GldBul Nn-Hdg	1,445	\$27,721	8	\$19.14	\$19.14	\$19.20	\$19.14
CGLO	CIBC Gbl Growth Un	2,000	\$40,194	5	\$20.07	\$20.07	\$20.12	\$20.07
CGO	Cogeco Inc. SV	1,261	\$68,275	11	\$54.00	\$54.00	\$54.96	\$53.85
CGR	iShares GblRIEst Un	1,308	\$33,172	5	\$25.38	\$25.38	\$25.38	\$25.35
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	15,635	\$133,981	60	\$8.56	\$8.56	\$8.64	\$8.50
CGXF	CI Gld+GiantCovr Heg	1,000	\$9,005	5	\$9.01	\$9.01	\$9.06	\$8.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$85,496	9	\$57.21	\$57.21	\$59.10	\$56.27
CHB	iShr US HiYldIncm Un	4,800	\$70,231	8	\$14.66	\$14.66	\$14.66	\$14.59
CHE.UN	Chemtrade Logisc Un	33,000	\$236,384	63	\$7.15	\$7.15	\$7.29	\$7.09
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,610	\$385,103	106	\$12.48	\$12.48	\$12.71	\$12.48
CHPS	HoriznGlbSemiconduct	300	\$5,081	2	\$16.73	\$16.73	\$17.04	\$16.73
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	74,300	\$185,228	124	\$2.47	\$2.47	\$2.52	\$2.46
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	184,602	\$795,498	518	\$4.33	\$4.33	\$4.41	\$4.08
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	201	\$2,187	3	\$10.88	\$10.88	\$10.88	\$10.88
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$77,385	8	\$32.15	\$32.15	\$32.53	\$32.15
CIGI	Colliers Intl Grp SV	3,296	\$429,791	32	\$129.89	\$129.89	\$131.56	\$129.62
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	400	\$8,680	2	\$21.70	\$21.70	\$21.70	\$21.70
CINT	CIBC Int'l Equity Un	300	\$5,148	1	\$17.16	\$17.16	\$17.16	\$17.16
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	1,800	\$30,848	7	\$17.25	\$17.25	\$17.40	\$17.06
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	25,500	\$336,405	91	\$13.02	\$13.02	\$13.50	\$13.00
CJ	Cardinal Energy J	91,600	\$788,045	157	\$8.52	\$8.52	\$8.73	\$8.46
CJR.B	Corus Entertnmnt B	207,003	\$470,568	407	\$2.24	\$2.24	\$2.31	\$2.24
CJT	Cargojet Inc. Com&VV	2,700	\$323,014	24	\$118.72	\$118.72	\$122.53	\$118.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,000	\$213,118	10	\$16.39	\$16.39	\$16.42	\$16.38
CLG	iShre 1-10GovtBnd Un	11,700	\$191,518	10	\$16.35	\$16.35	\$16.41	\$16.34
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	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
CLS	Celestica Inc SV	8,001	\$101,690	63	\$12.63	\$12.63	\$12.90	\$12.56
CM	Cdn Imperial Bank	128,738	\$7,562,388	634	\$58.43	\$58.43	\$59.40	\$58.24
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,817	2	\$19.05	\$19.05	\$19.12	\$19.05
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$11,028	1	\$18.38	\$18.38	\$18.38	\$18.38
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	\$22.15	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$16,639	2	\$23.83	\$23.83	\$23.83	\$23.76
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
CMAG	CI MunroAltGlbGrowC\$	4,900	\$115,536	9	\$23.56	\$23.56	\$23.62	\$23.56
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,700	\$65,631	3	\$17.74	\$17.74	\$17.74	\$17.73
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,142	3	\$18.55	\$18.55	\$18.66	\$18.50
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	1,700	\$8,334	3	\$4.91	\$4.91	\$4.94	\$4.87
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	134,917	\$246,062	208	\$1.74	\$1.74	\$1.89	\$1.74
CMR	iShares MoneyMkt Un	1,300	\$65,126	7	\$50.10	\$50.10	\$50.10	\$50.09
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1	\$6	1	\$0.00	\$6.06	\$0.00	\$0.00
CNE	Canacol Energy J	3,526	\$7,506	21	\$2.13	\$2.13	\$2.14	\$2.11
CNQ	Canadian Natural Res	423,171	\$33,097,984	1,726	\$78.12	\$78.12	\$78.94	\$76.94
CNR	Cdn Nat'l Railway	110,309	\$16,815,526	768	\$151.06	\$151.06	\$154.23	\$150.71
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	15	\$8	1	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	250	\$5,873	2	\$23.49	\$23.49	\$23.49	\$23.49
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,850	\$201,940	11	\$70.72	\$70.72	\$70.99	\$70.45
CP	Cdn Pacific Railway	115,220	\$11,030,745	853	\$94.97	\$94.97	\$97.11	\$94.57
CPD	iShares CdnPref Un	24,500	\$274,783	35	\$11.12	\$11.12	\$11.31	\$11.12
CPG	Crescent Point Corp.	279,946	\$2,837,008	390	\$10.00	\$10.00	\$10.25	\$9.97
CPH	Cipher Pharma J	12	\$37	1	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,700	\$9,476	9	\$5.52	\$5.52	\$5.61	\$5.49
CPLS	CIBC Core+Fixed Incm	2,800	\$47,104	4	\$16.78	\$16.78	\$16.84	\$16.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	31,730	\$1,368,538	189	\$42.83	\$42.83	\$43.66	\$42.81
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
CR	Crew Energy Inc.	112,720	\$648,582	125	\$5.64	\$5.64	\$5.91	\$5.56
CRDL	Cardiol Therapeutc A	2,000	\$1,500	3	\$0.74	\$0.74	\$0.76	\$0.74
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$12,971	1	\$18.53	\$18.53	\$18.53	\$18.53
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	24,586	\$97,759	58	\$3.95	\$3.95	\$4.03	\$3.90
CROP	Purpose CreditOpp Un	300	\$5,433	2	\$18.11	\$18.11	\$18.11	\$18.11
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	40,900	\$588,248	106	\$14.32	\$14.32	\$14.48	\$14.32
CRRX	CareRx Corp. J	4,000	\$11,120	2	\$2.77	\$2.77	\$2.79	\$2.77
CRT.UN	CT RI Est Invest Un	17,300	\$256,398	43	\$14.80	\$14.80	\$14.90	\$14.73
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	260,239	\$772,994	238	\$2.90	\$2.90	\$3.08	\$2.88
CSAV	CI HilInterestSvgs Un	11,273	\$565,211	24	\$50.14	\$50.14	\$50.14	\$50.13
CSD	iShr ShDuratn HighUn	300	\$4,452	1	\$14.84	\$14.84	\$14.84	\$14.84
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,000	\$315,136	127	\$8.23	\$8.23	\$8.43	\$8.23
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,333	\$4,352,871	39	\$1,860.32	\$1860.32	\$1891.08	\$1852.86
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$285.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,285	\$1,519,667	92	\$146.99	\$146.99	\$151.11	\$146.60
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,471	\$424,754	127	\$6.55	\$6.55	\$6.91	\$6.48
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,241	\$1,040,132	138	\$34.24	\$34.24	\$34.88	\$34.11
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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
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	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	86,050	\$7,115	7	\$0.08	\$0.08	\$0.09	\$0.08
CUD	iShare US DivGrow Un	5,600	\$263,928	19	\$46.86	\$46.86	\$47.66	\$46.77
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,330	2	\$16.65	\$16.65	\$16.65	\$16.65
CVE	Cenovus Energy Inc.	608,133	\$15,328,390	1,157	\$25.18	\$25.18	\$25.45	\$24.72
CVE.PR.A	Cenovus Engy Sr 1 Pr	900	\$12,204	1	\$13.56	\$13.56	\$13.56	\$13.56
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	600	\$12,141	3	\$20.15	\$20.15	\$20.32	\$20.15
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.26	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,400	\$7,312	2	\$5.23	\$5.23	\$5.23	\$5.21
CWB	Cdn Wstrn Bank	30,482	\$695,852	169	\$22.65	\$22.65	\$23.10	\$22.61
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	300	\$7,500	2	\$25.00	\$25.00	\$25.00	\$25.00
CWEB	Charlotte's Web Hldg	31,532	\$30,127	15	\$1.02	\$1.02	\$1.02	\$0.91
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$21,115	1	\$42.23	\$42.23	\$42.23	\$42.23
CXB	Calibre Mining Corp.	57,000	\$53,725	14	\$0.94	\$0.94	\$0.95	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	7,100	\$67,394	10	\$9.50	\$9.50	\$9.50	\$9.49
CXI	Currency Exch Intl J	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
CYB	Cymbria Corp CI A NV	300	\$16,353	1	\$54.51	\$54.51	\$54.51	\$54.51
CYBR	Evolve Cyber Sec Heg	300	\$9,981	2	\$33.29	\$33.29	\$33.29	\$33.23
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
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	23,300	\$360,382	65	\$15.61	\$15.61	\$15.62	\$15.38
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	4,800	\$102,577	11	\$21.37	\$21.37	\$21.38	\$21.36
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	30,300	\$166,770	30	\$5.47	\$5.47	\$5.61	\$5.44
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,008	\$154,205	37	\$38.33	\$38.33	\$39.34	\$37.96
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
DCM	Data Commun Mgt	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,019	3	\$16.71	\$16.71	\$16.80	\$16.68
DF	Dividend 15Split 2 A	5,405	\$20,654	8	\$3.83	\$3.83	\$3.86	\$3.80
DF.PR.A	Dividend 15SplT 2 Pr	600	\$5,582	3	\$9.30	\$9.30	\$9.32	\$9.30
DFN	Dividend 15 Splt A	60,727	\$424,473	76	\$7.01	\$7.01	\$7.03	\$6.88
DFN.PR.A	Dividend 15 Splt Pr	1,200	\$11,160	2	\$9.30	\$9.30	\$9.30	\$9.30
DFY	Definity Fin Corp.	4,500	\$173,213	24	\$38.50	\$38.50	\$38.89	\$38.37
DGR	CI WisdomTrUSDvGrHG	4,200	\$137,970	12	\$32.61	\$32.61	\$32.99	\$32.58
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,200	\$134,562	13	\$31.82	\$31.82	\$32.21	\$31.82
DGS	Div Growth Splt CI A	128,799	\$715,223	141	\$5.34	\$5.34	\$5.80	\$5.28
DGS.PR.A	Div Growth Split Pr	300	\$2,807	2	\$9.37	\$9.37	\$9.37	\$9.35
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,800	\$12,737	6	\$7.09	\$7.09	\$7.11	\$7.04
DIAM	Star Diamond Corp J	31,000	\$3,025	4	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,827	\$15,031	11	\$5.31	\$5.31	\$5.40	\$5.31
DIR.UN	Dream Industrl REIT	93,915	\$991,532	194	\$10.62	\$10.62	\$10.70	\$10.36
DISC	BMO Gbl ConsmrDiscr	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
DIV	Divers Rylty Corp.	15,022	\$43,123	20	\$2.87	\$2.87	\$2.89	\$2.85
DIVS	Evolve CA Pref UnHeg	3,500	\$51,421	7	\$14.77	\$14.77	\$14.77	\$14.65
DLCG	Dominion Lending J A	6,500	\$15,507	4	\$2.40	\$2.40	\$2.41	\$2.37
DLR	Horizon US\$ Cur A Un	68,567	\$950,836	91	\$13.94	\$13.94	\$13.94	\$13.81
DLR.U	Horizon US\$Cur A USF	78,831	\$797,729	56	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	93,321	\$156,398	60	\$1.62	\$1.62	\$1.70	\$1.62
DN	Delta 9 Cannabis J	2	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	42,900	\$701,557	180	\$16.15	\$16.15	\$17.46	\$15.82
DNG	Dynacor Group J	6,600	\$17,395	7	\$2.69	\$2.69	\$2.69	\$2.59
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	26,583	\$196,529	49	\$7.50	\$7.50	\$7.54	\$7.23
DOL	Dollarama Inc.	33,117	\$2,631,689	202	\$78.96	\$78.96	\$80.57	\$78.81
DOO	BRP Inc. SV	15,829	\$1,304,943	120	\$81.88	\$81.88	\$84.95	\$81.35
DPM	Dundee Precious Mtl	34,202	\$203,862	80	\$5.89	\$5.89	\$6.09	\$5.88
DQD	CI Wisdom3USDvVaryHg	3,400	\$114,148	13	\$33.48	\$33.48	\$33.80	\$33.42
DQI	CIWisdom3IntlDvVarHg	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
DR	Medical Facilities	25,599	\$272,999	88	\$10.61	\$10.61	\$10.80	\$10.57
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,400	\$175,190	29	\$23.65	\$23.65	\$24.36	\$22.73
DRMC	DesjardinsRI CA LwCO	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
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	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	38,256	\$3,366,275	285	\$88.63	\$88.63	\$89.88	\$87.20
DTOL	D2L Inc. J SV	3,600	\$19,779	4	\$5.50	\$5.50	\$5.50	\$5.43
DXB	Dynamic ActvTact Bnd	2,300	\$39,707	2	\$17.24	\$17.24	\$17.35	\$17.24
DXC	Dynamic ActvCA DivUn	2,300	\$70,158	6	\$30.37	\$30.37	\$30.66	\$30.35
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,130	\$177,054	20	\$42.79	\$42.79	\$43.09	\$42.69
DXIF	DynamicActvInt'l Un	400	\$6,784	3	\$16.96	\$16.96	\$16.96	\$16.96
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	29,400	\$560,865	59	\$19.11	\$19.11	\$19.11	\$19.04
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	14,710	\$78,811	37	\$5.35	\$5.35	\$5.40	\$5.33
DXU	Dynamic ActvUS DivUn	700	\$29,309	3	\$41.92	\$41.92	\$41.92	\$41.85
DXV	Dynamc ActInvestFltg	11,505	\$226,732	12	\$19.69	\$19.69	\$19.72	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	42,000	\$17,210	5	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	215	\$251	3	\$1.18	\$1.18	\$1.18	\$1.15
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,500	\$14,745	2	\$9.83	\$9.83	\$9.83	\$9.83
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
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.	74,400	\$282,213	79	\$3.80	\$3.80	\$3.86	\$3.72
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
ECO	EcoSynthetix Inc. J	6,700	\$26,800	7	\$3.85	\$3.85	\$4.09	\$3.85
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$6,756	2	\$8.44	\$8.44	\$8.46	\$8.44
EDR	Endeavour Silver J	18,800	\$82,115	58	\$4.38	\$4.38	\$4.47	\$4.25
EDT	Spectral Medical Inc	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	50,375	\$1,173,041	237	\$23.40	\$23.40	\$23.75	\$22.92
EFL	Electrovaya Inc.	4,000	\$3,840	2	\$0.96	\$0.96	\$0.96	\$0.96
EFN	Element Fleet Mgt	101,198	\$1,783,302	379	\$17.58	\$17.58	\$17.89	\$17.49
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	43,958	\$412,304	56	\$9.26	\$9.26	\$9.57	\$9.09
EFX	Enerflex Ltd.	13,900	\$89,999	59	\$6.43	\$6.43	\$6.60	\$6.39
EGIF	Exemplar GrwthIncmUn	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
EGLX	Enthusiast GameHldgJ	33,500	\$31,670	25	\$0.93	\$0.93	\$0.97	\$0.92
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	6,796	\$296,562	33	\$43.44	\$43.44	\$44.32	\$43.35
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	36,908	\$466,722	76	\$12.61	\$12.61	\$12.68	\$12.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	39,716	\$314,441	83	\$7.84	\$7.84	\$8.08	\$7.77
ELEF	Silver Elephant J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ELF	E-L Financial Corp.	130	\$108,992	2	\$837.86	\$837.86	\$837.86	\$837.86
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ELF.PR.G	E-L Financial 4.75 Pr2	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ELF.PR.H	E-L Financial 5.5 Pr 3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ELR	Eastern Platinum J	22,000	\$3,848	4	\$0.17	\$0.17	\$0.18	\$0.17
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	165,494	\$8,332,671	782	\$49.99	\$49.99	\$51.37	\$49.91
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	\$18.78	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.87	\$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	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	29,005	\$977,680	212	\$33.55	\$33.55	\$34.12	\$33.46
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ENB	Enbridge Inc.	91,721	\$4,705,826	453	\$51.21	\$51.21	\$51.74	\$51.01
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,541	2	\$22.86	\$22.86	\$22.86	\$22.55
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	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,200	\$38,411	7	\$17.35	\$17.35	\$17.50	\$17.35
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$21,252	3	\$17.70	\$17.70	\$17.72	\$17.70
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$14,512	2	\$17.96	\$17.96	\$18.20	\$17.96
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	\$16.29	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,815	1	\$16.05	\$16.05	\$16.05	\$16.05
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,572	1	\$22.62	\$22.62	\$22.62	\$22.62
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	900	\$10,603	4	\$11.74	\$11.74	\$11.80	\$11.74
ENGH	Enghouse Systems Ltd	6,600	\$190,404	35	\$28.80	\$28.80	\$29.06	\$28.65
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,813	\$41,508	9	\$14.78	\$14.78	\$14.84	\$14.69
ENS.PR.A	E Split Corp. Pr	300	\$2,954	2	\$9.82	\$9.82	\$9.90	\$9.82
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,025	\$2,873	5	\$2.76	\$2.76	\$2.82	\$2.72
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.	30,039	\$1,402,366	119	\$46.51	\$46.51	\$46.85	\$46.40
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	400	\$10,906	3	\$27.22	\$27.22	\$27.28	\$27.22
EQL.F	Invesco S&P500EqCA-H	1,000	\$23,621	2	\$23.60	\$23.60	\$23.67	\$23.60
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	43,032	\$188,168	146	\$4.34	\$4.34	\$4.48	\$4.24
ERD	Erdene Res Dev J	1,500	\$400	2	\$0.27	\$0.27	\$0.27	\$0.27
ERE.UN	European Res REIT Un	9,009	\$25,089	13	\$2.75	\$2.75	\$2.82	\$2.74
ERF	Enerplus Corporation	67,873	\$1,551,909	269	\$22.83	\$22.83	\$23.07	\$22.62
ERO	Ero Copper Corp. J	69,704	\$1,063,775	192	\$15.23	\$15.23	\$15.52	\$15.00
ESG	Invesco S&P500ESG Un	400	\$10,568	1	\$26.42	\$26.42	\$26.42	\$26.42
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	124	\$3,675	2	\$29.64	\$29.64	\$29.64	\$29.64
ESGB	BMO ESG CorpBnd CAD	798	\$20,012	4	\$25.06	\$25.06	\$25.17	\$25.06
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,471	1	\$34.71	\$34.71	\$34.71	\$34.71
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,102	\$39,974	33	\$2.78	\$2.78	\$2.96	\$2.78
ESM	Euro Sun Mining J	55,000	\$3,975	6	\$0.07	\$0.07	\$0.08	\$0.07
ESN	Essential Energy Ltd	20,000	\$7,375	3	\$0.37	\$0.37	\$0.37	\$0.37
ET	Evertz Technologies	1,700	\$18,967	9	\$11.11	\$11.11	\$11.26	\$11.07
ETC	EvolveCryptocurUH CA	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	7,500	\$6,075	3	\$0.81	\$0.81	\$0.81	\$0.81
ETHH	Purpose EthrCA CurHg	3,800	\$20,523	3	\$5.43	\$5.43	\$5.43	\$5.40
ETHH.B	Purpose EthrCA NC Hg	5,400	\$33,986	8	\$6.28	\$6.28	\$6.33	\$6.28
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	800	\$4,625	4	\$5.68	\$5.68	\$5.80	\$5.68
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	100	\$717	1	\$7.17	\$7.17	\$7.17	\$7.17
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	600	\$3,764	4	\$6.25	\$6.25	\$6.32	\$6.25
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	18,001	\$116,435	17	\$6.42	\$6.42	\$6.49	\$6.39
ETHX.U	CI GalxyEthernUS UH	2,500	\$14,787	5	\$5.84	\$5.84	\$5.94	\$5.84
ETHY	Purpose Ether Yld Un	5,905	\$14,487	11	\$2.44	\$2.44	\$2.49	\$2.44
ETHY.B	Purpose EthrYld ncHg	701	\$2,145	2	\$3.06	\$3.06	\$3.06	\$3.06
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.	6,300	\$43,681	9	\$6.87	\$6.87	\$6.97	\$6.87
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	9,500	\$9,210	7	\$0.95	\$0.95	\$0.98	\$0.95
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	1,500	\$2,715	2	\$1.79	\$1.79	\$1.82	\$1.79
FANS	FansUnite Entrtnmt J	85,000	\$8,100	7	\$0.10	\$0.10	\$0.10	\$0.09
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
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	2,600	\$23,091	4	\$8.84	\$8.84	\$8.93	\$8.84
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,500	\$95,954	16	\$11.34	\$11.34	\$11.36	\$11.24
FCCB	Fidelity CdnBndIdxUn	400	\$8,452	1	\$21.13	\$21.13	\$21.13	\$21.13
FCCD	Fidelity Cdn Div L	450	\$12,035	3	\$26.72	\$26.72	\$26.79	\$26.72
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$13,800	2	\$27.59	\$27.59	\$27.64	\$27.59
FCCV	Fidelity CdnVal L Un	5,500	\$67,195	13	\$12.19	\$12.19	\$12.34	\$12.14
FCD.UN	Firm Cap Ppty Tr Un	1	\$6	1	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	22,300	\$466,921	46	\$20.96	\$20.96	\$21.05	\$20.85
FCGB.U	Fidelity GlbCorBndUS	2,100	\$32,137	5	\$15.21	\$15.21	\$15.39	\$15.21
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	\$20.29	\$0.00	\$0.00
FCIG	FidelityGlbInvstBnd	2,500	\$52,785	5	\$21.13	\$21.13	\$21.15	\$21.06
FCIG.U	FidelityGlbInvBnd US	200	\$3,068	1	\$15.34	\$15.34	\$15.34	\$15.34
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	200	\$1,604	1	\$8.02	\$8.02	\$8.02	\$8.02
FCIQ	Fidelity IntlHiQual	8,500	\$232,687	22	\$27.43	\$27.43	\$27.51	\$27.29
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,200	\$75,600	9	\$23.66	\$23.66	\$23.77	\$23.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	32,800	\$493,434	166	\$15.04	\$15.04	\$15.13	\$14.94
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	1,100	\$32,700	8	\$29.52	\$29.52	\$29.84	\$29.52
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	40,505	\$26,823	15	\$0.66	\$0.66	\$0.68	\$0.66
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,300	\$130,318	9	\$39.26	\$39.26	\$39.70	\$39.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$15,844	4	\$12.17	\$12.17	\$12.20	\$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	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	10	\$5	1	\$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	400	\$13,244	2	\$33.12	\$33.12	\$33.12	\$33.10
FEC	Frontera Energy Corp	4,100	\$45,159	14	\$10.90	\$10.90	\$11.14	\$10.85
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	10,610	\$2,175	12	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	2,325	\$1,448,661	31	\$623.90	\$623.90	\$626.28	\$620.76
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$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	29	\$446	1	\$0.00	\$15.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$23,256	3	\$19.47	\$19.47	\$19.47	\$19.35
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,010	\$60,523	15	\$3.95	\$3.95	\$4.13	\$3.92
FFN.PRA	NA Fin 15 Split 2 Pr	200	\$1,924	1	\$9.62	\$9.62	\$9.62	\$9.62
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	400	\$7,400	2	\$18.52	\$18.52	\$18.52	\$18.48
FGO	CI EnhancGovtBnd Heg	3,200	\$30,864	6	\$9.63	\$9.63	\$9.68	\$9.62
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$10,355	2	\$34.51	\$34.51	\$34.52	\$34.51
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$18,887	2	\$11.11	\$11.11	\$11.11	\$11.11
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$57.37	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	88,403	\$574,371	48	\$6.48	\$6.48	\$6.56	\$6.47
FIG	CI Invest GrdBnd Heg	59,640	\$538,847	39	\$9.03	\$9.03	\$9.05	\$9.01
FIG.U	CI InvestGrdBndHG US	1,400	\$11,924	3	\$8.52	\$8.52	\$8.52	\$8.51
FIH.U	Fairfax India SV USF	2,600	\$25,739	5	\$9.92	\$9.92	\$9.92	\$9.83
FIL	Filo Mining Corp. J	24,500	\$376,789	60	\$15.35	\$15.35	\$15.80	\$15.10
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.62	\$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	1,000	\$17,970	1	\$17.97	\$17.97	\$17.97	\$17.97
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,403	\$63,300	10	\$9.77	\$9.77	\$9.95	\$9.77
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	FranklnBis SH DurBnd	200	\$3,639	2	\$18.21	\$18.21	\$18.21	\$18.18
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$12,172	2	\$30.25	\$30.25	\$30.49	\$30.25
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	383,480	\$9,327,507	1,473	\$23.92	\$23.92	\$25.29	\$22.95
FN	First Nat'l Fin Corp	2,900	\$101,491	18	\$34.88	\$34.88	\$35.23	\$34.88
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,805	\$3,356,679	155	\$160.73	\$160.73	\$163.03	\$159.71
FOOD	Goodfood Market J	15,691	\$6,143	10	\$0.39	\$0.39	\$0.40	\$0.39
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$20.26	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
FR	First Majestic J	67,217	\$718,939	128	\$10.80	\$10.80	\$10.97	\$10.18
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	41,231	\$673,735	112	\$16.18	\$16.18	\$16.53	\$16.12
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,300	\$12,234	2	\$9.41	\$9.41	\$9.42	\$9.41
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
FST	1st Tr CdnCapStrngUn	300	\$11,646	1	\$38.82	\$38.82	\$38.82	\$38.82
FSV	FirstService Corp.	5,008	\$827,932	44	\$165.71	\$165.71	\$165.97	\$164.45
FSY	Forsys Metals Corp J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
FSZ	Fiera Capital A SV	26,700	\$224,226	53	\$8.39	\$8.39	\$8.48	\$8.35
FT	Fortune Minerals J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$768	1	\$1.92	\$1.92	\$1.92	\$1.92
FTN	Financial 15 Splt A	17,263	\$152,065	32	\$8.80	\$8.80	\$8.87	\$8.74
FTN.PR.A	Financial 15 Splt Pr	300	\$2,928	2	\$9.76	\$9.76	\$9.76	\$9.76
FTS	Fortis Inc.	108,673	\$5,512,678	577	\$50.38	\$50.38	\$51.49	\$50.37
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,600	\$27,136	2	\$16.96	\$16.96	\$16.96	\$16.96
FTT	Finning Int'l Inc.	35,501	\$899,329	153	\$25.19	\$25.19	\$25.91	\$25.11
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	1,000	\$510	2	\$0.50	\$0.50	\$0.52	\$0.50
FVI	Fortuna Silver Mines	43,067	\$155,829	57	\$3.62	\$3.62	\$3.73	\$3.52
FVL	Freegold Ventures J	5,000	\$2,145	2	\$0.44	\$0.44	\$0.44	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	906	\$16,849	3	\$18.55	\$18.55	\$18.61	\$18.55
G	Augusta Gold Corp. J	6,500	\$9,750	1	\$1.50	\$1.50	\$1.50	\$1.50
GATO	Gatos Silver, Inc. J	5,500	\$25,155	5	\$4.44	\$4.44	\$4.62	\$4.44
GAU	Galiano Gold Inc. J	2,000	\$1,310	3	\$0.67	\$0.67	\$0.67	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	400	\$14,892	1	\$37.23	\$37.23	\$37.23	\$37.23
GBAR	Monarch Mining CorpJ	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,700	\$42,505	4	\$24.60	\$24.60	\$25.23	\$24.60
GCL	Colabor Group Inc.	1,100	\$882	3	\$0.78	\$0.78	\$0.82	\$0.78
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	500	\$9,073	4	\$18.18	\$18.18	\$18.18	\$18.12
GDI	GDI Integrated SV J	300	\$13,469	2	\$45.05	\$45.05	\$45.05	\$44.82
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
GDY	Guardian PremYld Heg	7,000	\$131,065	7	\$18.59	\$18.59	\$18.84	\$18.59
GDY.B	Guardian PremYldUnhg	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
GDV	Gbl Div GrowSplit A	4,050	\$39,076	8	\$9.63	\$9.63	\$9.75	\$9.53
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
GEI	Gibson Energy Inc	14,278	\$318,645	73	\$22.18	\$22.18	\$22.62	\$22.05
GENM	Generation Mining J	6,000	\$3,540	1	\$0.59	\$0.59	\$0.59	\$0.59
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
GFL	GFL Environment SV	11,800	\$408,962	61	\$34.48	\$34.48	\$34.96	\$34.40
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	52,501	\$78,902	106	\$1.46	\$1.46	\$1.56	\$1.45
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,842	1	\$38.42	\$38.42	\$38.42	\$38.42
GH	Gamehost Inc.	3,000	\$23,802	3	\$7.90	\$7.90	\$7.96	\$7.90
GIB.A	CGI Inc. Cl A SV	36,533	\$3,835,956	263	\$104.73	\$104.73	\$105.76	\$104.28
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	23,163	\$974,918	106	\$41.51	\$41.51	\$42.89	\$41.41
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,400	\$155,242	19	\$21.03	\$21.03	\$21.31	\$20.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	21,500	\$82,326	38	\$3.76	\$3.76	\$3.95	\$3.71
GLXY	Galaxy Digital J Ord	165,147	\$1,060,668	586	\$6.25	\$6.25	\$6.63	\$6.20
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMX	Globex Mining Ent J	27,000	\$17,385	13	\$0.62	\$0.62	\$0.66	\$0.62
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	17,005	\$19,872	19	\$1.14	\$1.14	\$1.19	\$1.14
GOOS	Cda Goose Hldgs SV	47,400	\$1,143,213	161	\$24.11	\$24.11	\$24.47	\$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	12,300	\$37,110	7	\$3.00	\$3.00	\$3.09	\$2.99
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	32,925	\$19,481	21	\$0.60	\$0.60	\$0.61	\$0.57
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	29,924	\$1,974,364	148	\$65.98	\$65.98	\$66.33	\$64.92
GSY	goeasy Ltd.	5,048	\$528,851	41	\$104.00	\$104.00	\$107.08	\$103.26
GTE	Gran Tierra Energy J	88,900	\$163,450	59	\$1.80	\$1.80	\$1.89	\$1.79
GTMS	Greenbrook TMS Inc J	4,300	\$20,356	11	\$4.83	\$4.83	\$4.83	\$4.69
GUD	Knight Therapeutics	19,900	\$106,066	28	\$5.32	\$5.32	\$5.38	\$5.29
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	31,330	\$929,793	159	\$29.58	\$29.58	\$30.00	\$29.49
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.12	\$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	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$21,241	2	\$19.31	\$19.31	\$19.31	\$19.31
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
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	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
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.	317,261	\$415,880	108	\$1.29	\$1.29	\$1.36	\$1.28
H	Hydro One Limited	110,063	\$3,442,460	577	\$31.11	\$31.11	\$31.70	\$31.06
HAB	Horizon CorpBnd E Un	20,500	\$190,228	23	\$9.31	\$9.31	\$9.32	\$9.23
HAC	Horizon Seasonl E Un	1,900	\$45,492	5	\$23.92	\$23.92	\$23.98	\$23.89
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	400	\$2,668	1	\$6.67	\$6.67	\$6.67	\$6.67
HAI	Haivision Systems	1,600	\$5,008	2	\$3.13	\$3.13	\$3.13	\$3.13
HAL	Horizons Cdn Div E	301	\$5,782	2	\$19.21	\$19.21	\$19.21	\$19.21
HARB	Horizon TacTotRetBnd	5,500	\$52,574	4	\$9.53	\$9.53	\$9.57	\$9.53
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH 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 GblDiv E Un	1,884	\$47,858	9	\$25.42	\$25.42	\$25.47	\$25.34
HBA	Hamilton AusBk=Wgt E	2,700	\$60,310	7	\$22.25	\$22.25	\$22.38	\$22.25
HBAL	Horizons Bal TRI A	2,000	\$23,230	2	\$11.60	\$11.60	\$11.63	\$11.60
HBB	Horizon Cdn SlctUniv	13,140	\$562,762	25	\$42.72	\$42.72	\$43.14	\$42.72
HBD	BetaPro GldBul-2x Br	300	\$4,422	1	\$14.74	\$14.74	\$14.74	\$14.74
HBF	HarvestBrndLdr+ A Un	14,600	\$131,392	13	\$8.95	\$8.95	\$9.09	\$8.95
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBFU	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
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,005	\$10,080	2	\$10.03	\$10.03	\$10.03	\$10.03
HBM	Hudbay Minerals Inc.	140,069	\$722,910	220	\$5.03	\$5.03	\$5.34	\$5.03
HBP	Helix BioPharma	20	\$5	1	\$0.00	\$0.24	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	50	\$434	1	\$0.00	\$8.52	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,267	1	\$20.89	\$20.89	\$20.89	\$20.89
HCAL	Hamilton EnhancA Bk	7,128	\$145,471	30	\$20.26	\$20.26	\$20.59	\$20.20
HCG	Home Capital Group	18,033	\$469,670	116	\$25.77	\$25.77	\$27.19	\$25.67
HCLN	Harvest CleanEngy Un	1,400	\$16,037	8	\$11.42	\$11.42	\$11.59	\$11.42
HCON	Horizons ConservTRI	2,700	\$29,972	7	\$11.01	\$11.01	\$11.15	\$11.01
HCRE	Horizons EqICA REIT	1,100	\$24,966	2	\$22.76	\$22.76	\$22.76	\$22.66
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,700	\$62,329	18	\$22.94	\$22.94	\$23.56	\$22.89
HDIF	Harvest DiverMolncmA	36,954	\$282,138	55	\$7.58	\$7.58	\$7.75	\$7.56
HDIV	HamiltonEnhncMltSecCl	24,813	\$368,278	35	\$14.67	\$14.67	\$14.90	\$14.66
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&PTXSXEngy-2x	40,412	\$266,289	29	\$6.66	\$6.66	\$6.70	\$6.46
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	9,600	\$20,574	11	\$2.10	\$2.10	\$2.18	\$2.10
HERO	Evolve E-Gaming HgUn	101	\$2,563	2	\$25.37	\$25.37	\$25.37	\$25.37
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,900	\$506,389	32	\$50.66	\$50.66	\$52.13	\$50.58
HEWB	Horizons EqICdaBanks	1,000	\$27,363	3	\$27.34	\$27.34	\$27.42	\$27.34
HEXO	HEXO Corp.	78,800	\$18,633	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	16,000	\$101,118	12	\$6.34	\$6.34	\$6.35	\$6.19
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhanCA Fin	900	\$11,195	4	\$12.40	\$12.40	\$12.60	\$12.40
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	27,900	\$268,793	10	\$9.63	\$9.63	\$9.65	\$9.63
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	400	\$6,366	2	\$15.91	\$15.91	\$15.93	\$15.91
HGD	BetaProCdnGldMn-2xBr	55,960	\$516,689	39	\$9.36	\$9.36	\$9.61	\$9.04
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,800	\$36,706	7	\$20.40	\$20.40	\$20.41	\$20.36
HGR	HarvestGlbIREITLdr A	107	\$675	2	\$6.30	\$6.30	\$6.30	\$6.30
HGRO	Horizon GrowTRI A Un	3,300	\$38,518	8	\$11.70	\$11.70	\$11.78	\$11.65
HGU	BetaProCdnGldMnr2xBI	113,650	\$1,146,499	142	\$10.05	\$10.05	\$10.34	\$9.79
HGY	Horizons GldYld E Un	9,300	\$41,165	9	\$4.40	\$4.40	\$4.45	\$4.40
HHL	Harvest HlthcrLdr Un	65,692	\$503,129	52	\$7.65	\$7.65	\$7.73	\$7.64
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,451	\$35,511	5	\$7.94	\$7.94	\$8.03	\$7.94
HIG	Brompton GlbHlthcrCA	1,000	\$8,360	1	\$8.36	\$8.36	\$8.36	\$8.36
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	100	\$10,020	1	\$100.20	\$100.20	\$100.20	\$100.20
HIU	BetaProSP500DlyInvrs	21,600	\$343,358	30	\$16.05	\$16.05	\$16.05	\$15.74
HIX	BetaPro60 DailyInvrs	31,103	\$240,977	24	\$7.82	\$7.82	\$7.84	\$7.71
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	100	\$3,915	1	\$39.15	\$39.15	\$39.15	\$39.15
HLPR	Horizn LadrCA PrShr	4,100	\$90,696	6	\$22.08	\$22.08	\$22.19	\$22.08
HLS	HLS Therapeutics J	2,000	\$18,004	4	\$9.00	\$9.00	\$9.01	\$9.00
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	11,301	\$70,447	28	\$6.19	\$6.19	\$6.30	\$6.14
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$12,670	3	\$9.05	\$9.05	\$9.05	\$9.05
HND	BetaProNatGas Lev Br	90,087	\$2,290,777	140	\$25.56	\$25.56	\$26.09	\$24.47
HNU	BetaPro NatGasLevBul	243,540	\$3,008,031	340	\$12.24	\$12.24	\$12.79	\$11.95
HOD	BetaPro CrdOilInvrBr	73,256	\$739,944	56	\$10.26	\$10.26	\$10.36	\$9.72
HOG	Horizn PplnEngyServA	8,000	\$71,875	6	\$8.99	\$8.99	\$8.99	\$8.97
HOM.U	BSR REIT Invest USF	300	\$4,157	2	\$13.88	\$13.88	\$13.88	\$13.81
HOM.UN	BSR REIT Invest Un	5,650	\$107,151	16	\$18.75	\$18.75	\$19.14	\$18.75
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,100	\$11,957	5	\$2.86	\$2.86	\$2.92	\$2.86
HOU	BetaPro CrdOilLevBul	137,202	\$2,431,832	108	\$17.41	\$17.41	\$18.29	\$17.27
HPF	HarvestEnergyLdr+ Un	14,263	\$51,006	11	\$3.57	\$3.57	\$3.61	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	172,105	\$1,324,698	80	\$7.61	\$7.61	\$7.76	\$7.60
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	269,259	\$2,515,215	202	\$9.45	\$9.45	\$9.53	\$9.07
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	221,660	\$1,882,296	162	\$8.37	\$8.37	\$8.74	\$8.32
HR.UN	H&R Real Estate Un	58,621	\$630,762	155	\$10.72	\$10.72	\$10.86	\$10.67
HRAA	Horizons ReSolvAlloc	4,600	\$52,560	5	\$11.45	\$11.45	\$11.45	\$11.41
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	200	\$2,376	2	\$11.88	\$11.88	\$11.88	\$11.88
HSAV	Horizons CshMaxShare	7,750	\$800,431	37	\$103.24	\$103.24	\$103.36	\$103.24
HSD	BetaPro S&P500 -2xBr	83,223	\$754,137	61	\$9.21	\$9.21	\$9.25	\$8.87
HSH	Horizn S&P500CA Hegd	3,900	\$174,668	7	\$44.74	\$44.74	\$45.51	\$44.72
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	138,310	\$1,657,834	134	\$11.80	\$11.80	\$12.25	\$11.74
HSUV.U	HorizonsUSD CshMaxUS	12,605	\$1,279,483	36	\$101.51	\$101.51	\$101.51	\$101.50
HTA	HarvestTechAchvGrw A	21,671	\$250,915	33	\$11.49	\$11.49	\$11.72	\$11.43
HTA.B	HarvestTecAchGroB UH	26,900	\$321,848	9	\$11.87	\$11.87	\$12.04	\$11.87
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	400	\$21,142	2	\$52.78	\$52.78	\$52.88	\$52.78
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,839	1	\$38.39	\$38.39	\$38.39	\$38.39
HUBL	Harvest US BkLeadUn	2,500	\$32,830	3	\$13.08	\$13.08	\$13.21	\$13.08
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	500	\$10,189	2	\$20.36	\$20.36	\$20.39	\$20.36
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	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$5,938	1	\$59.38	\$59.38	\$59.38	\$59.38
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	700	\$10,960	5	\$15.68	\$15.68	\$15.79	\$15.58
HURA	Horizon GlbUranium A	2,606	\$59,937	7	\$22.96	\$22.96	\$23.08	\$22.93
HUT	Hut 8 Mining Corp J	101,471	\$262,157	55	\$2.52	\$2.52	\$2.67	\$2.52
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,100	\$117,288	11	\$16.45	\$16.45	\$16.58	\$16.45
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	120,625	\$1,155,319	177	\$9.61	\$9.61	\$9.74	\$9.43
HUZ	Horizons Silver ETF	900	\$7,904	4	\$8.68	\$8.68	\$8.85	\$8.68
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	300	\$411	1	\$1.37	\$1.37	\$1.37	\$1.37
HWX	Headwater Expl Inc.	109,317	\$720,767	144	\$6.41	\$6.41	\$6.71	\$6.39
HXCN	HorizonsS&PTSXCapldx	2,200	\$63,174	9	\$28.50	\$28.50	\$28.83	\$28.50
HXD	BetaProS&PTSX60-2xBr	14,600	\$114,243	21	\$7.89	\$7.89	\$7.93	\$7.68
HXDM	Horizons IntlMkts Eq	8,300	\$270,115	22	\$32.50	\$32.50	\$32.69	\$32.44
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,703	\$51,773	6	\$30.16	\$30.16	\$30.43	\$30.16
HXEM	Horizons EmergMkt Eq	3,000	\$85,049	9	\$28.25	\$28.25	\$28.39	\$28.24
HXF	Horizn S&PCapFin Idx	600	\$33,185	4	\$54.89	\$54.89	\$55.59	\$54.89
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	7,405	\$320,750	32	\$43.25	\$43.25	\$43.60	\$43.08
HXQ.U	Horizon NASDAQ100 US	200	\$6,344	2	\$31.72	\$31.72	\$31.72	\$31.72
HXS	Horizons S&P500 Shr	8,196	\$415,022	26	\$50.49	\$50.49	\$51.00	\$50.46
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	22,028	\$1,008,540	65	\$45.63	\$45.63	\$46.19	\$45.52
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	600	\$9,903	3	\$16.34	\$16.34	\$16.61	\$16.34
HXX	HoriznEURO 50IndxShr	200	\$6,246	2	\$31.19	\$31.19	\$31.27	\$31.19
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$22,485	2	\$7.46	\$7.46	\$7.53	\$7.46
HYLD	Hamilton USCvCIHG C\$	126,857	\$1,449,917	151	\$11.36	\$11.36	\$11.61	\$11.31
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,700	\$44,116	7	\$26.47	\$26.47	\$26.50	\$25.54
HZM	Horizonte Min Ord J	405	\$599	2	\$1.48	\$1.48	\$1.48	\$1.48
HZU	BetaPro Slvr 2xDlyBI	33,120	\$248,507	33	\$7.34	\$7.34	\$7.61	\$7.26
IAF.PR.B	Indstrl AlliancePr B	1,700	\$29,749	2	\$17.45	\$17.45	\$17.66	\$17.45
IAF.PR.I	Indstrl AlliancePr I	600	\$12,258	2	\$20.54	\$20.54	\$20.54	\$20.32
IAG	iA Financial Corp.	14,700	\$1,072,538	118	\$72.92	\$72.92	\$73.62	\$72.69
IAU	i-80 Gold Corp. J	7,173	\$17,321	12	\$2.40	\$2.40	\$2.49	\$2.40
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,900	\$26,286	4	\$9.06	\$9.06	\$9.09	\$9.06
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	16	\$33	2	\$0.00	\$2.01	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,034	\$3,300,304	124	\$193.62	\$193.62	\$196.22	\$192.76
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$17,380	1	\$17.38	\$17.38	\$17.38	\$17.38
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	24,296	\$577,606	86	\$23.46	\$23.46	\$24.15	\$23.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$8,304	1	\$10.38	\$10.38	\$10.38	\$10.38
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	100	\$1,573	1	\$15.73	\$15.73	\$15.73	\$15.73
IGM	IGM Financial Inc.	9,910	\$356,294	69	\$35.57	\$35.57	\$36.40	\$35.57
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	36,015	\$395,260	86	\$11.00	\$11.00	\$11.06	\$10.84
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.15	\$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	77,400	\$136,903	169	\$1.73	\$1.73	\$1.83	\$1.72
IMO	Imperial Oil Ltd.	134,897	\$9,138,675	644	\$66.85	\$66.85	\$68.68	\$66.85
IMP	Intermap Technology	15,000	\$7,258	6	\$0.49	\$0.49	\$0.50	\$0.47
IMV	IMV Inc. J	9,000	\$3,930	3	\$0.45	\$0.45	\$0.45	\$0.43
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.50	\$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	41,380	\$608,818	168	\$14.63	\$14.63	\$14.91	\$14.58
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	22,402	\$97,400	16	\$4.34	\$4.34	\$4.46	\$4.33
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	1,801	\$21,711	16	\$11.86	\$11.86	\$12.16	\$11.86
IPO	InPlay Oil Corp. J	51,013	\$162,312	66	\$3.06	\$3.06	\$3.23	\$3.05
IQD	CI WisdomTrIntlDivHG	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	2,400	\$53,434	5	\$22.03	\$22.03	\$22.36	\$22.03
ITE	i3 Energy plc J Ord	103,904	\$36,451	14	\$0.35	\$0.35	\$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	132,508	\$1,165,217	392	\$8.68	\$8.68	\$9.08	\$8.51
IVQ	Invesque Inc.	2,200	\$3,586	1	\$1.63	\$1.63	\$1.63	\$1.63
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1	\$17	1	\$0.00	\$17.20	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	30,900	\$89,382	27	\$2.81	\$2.81	\$2.94	\$2.79
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.	10,400	\$59,054	22	\$5.62	\$5.62	\$5.80	\$5.61
JWEL	Jamieson Wellness	441	\$14,993	7	\$33.91	\$33.91	\$34.11	\$33.91
K	Kinross Gold Corp.	168,680	\$793,596	121	\$4.67	\$4.67	\$4.80	\$4.60
KBL	K-Bro Linen Inc.	1,600	\$46,976	5	\$29.10	\$29.10	\$29.54	\$29.10
KEC	Kiwetinochk Energy J	200	\$3,006	2	\$15.10	\$15.10	\$15.10	\$14.96
KEG.UN	Keg Royalties Fnd Un	2,200	\$33,136	3	\$15.08	\$15.08	\$15.09	\$15.03
KEI	Kolibri Glb Energy J	2,800	\$7,177	4	\$2.50	\$2.50	\$2.67	\$2.50
KEL	Kelt Expl Ltd. J	16,600	\$94,176	34	\$5.60	\$5.60	\$5.74	\$5.59
KEY	Keyera Corp.	80,016	\$2,275,166	238	\$28.28	\$28.28	\$28.74	\$28.24
KILO	Purpose Gold Bul Un	500	\$12,237	3	\$24.45	\$24.45	\$24.51	\$24.45
KILO.B	Purpose Gld Nn-curHg	2,100	\$56,389	5	\$26.90	\$26.90	\$26.90	\$26.83
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	13,120	\$195,589	68	\$14.86	\$14.86	\$15.05	\$14.82
KNT	K92 Mining Inc. J	137,884	\$919,656	204	\$6.65	\$6.65	\$6.82	\$6.53
KPT	KP Tissue Inc.	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	2,000	\$520	2	\$0.27	\$0.27	\$0.27	\$0.25
KRR	Karora Res Inc. J	69,500	\$183,360	84	\$2.61	\$2.61	\$2.71	\$2.54
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,792	\$1,561,163	97	\$143.65	\$143.65	\$147.15	\$142.88
L	Loblaw Companies Ltd	15,775	\$1,730,378	114	\$109.37	\$109.37	\$110.35	\$108.80
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	4,000	\$300	2	\$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	72,457	\$2,395,904	293	\$32.60	\$32.60	\$33.85	\$32.06
LAM	Laramide Resources J	20,000	\$10,100	6	\$0.50	\$0.50	\$0.51	\$0.50
LAS.A	Lassonde Ind Cl A SV	1,020	\$118,020	8	\$114.20	\$114.20	\$117.04	\$114.20
LB	Laurentian Bk of Can	10,001	\$297,466	54	\$29.56	\$29.56	\$30.15	\$29.51
LB.PR.H	Laurentian Bk Pr 13	4,700	\$75,804	11	\$15.75	\$15.75	\$16.60	\$15.75
LBS	Life & Banc Split A	9,990	\$78,765	18	\$8.02	\$8.02	\$8.02	\$7.79
LBS.PR.A	Life & Banc Split Pr	200	\$1,938	1	\$9.69	\$9.69	\$9.69	\$9.69
LCFS	Tidewater Renew J	2,400	\$24,962	4	\$10.65	\$10.65	\$10.65	\$10.33
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	800	\$11,656	1	\$14.57	\$14.57	\$14.57	\$14.57
LEAD.B	Evolve FutLeadr Unheg	2,700	\$41,076	2	\$15.23	\$15.23	\$15.23	\$15.20
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	24,690	\$84,526	32	\$3.35	\$3.35	\$3.51	\$3.35
LEV.WT	Lion ElectricCo J Wt	3,500	\$3,255	1	\$0.93	\$0.93	\$0.93	\$0.93
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	56,000	\$21,235	25	\$0.37	\$0.37	\$0.39	\$0.37
LGO	Largo Inc. J	3,600	\$29,630	10	\$8.12	\$8.12	\$8.30	\$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	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	27,389	\$783,644	122	\$28.63	\$28.63	\$29.02	\$28.06
LIFE	Evolve GlbHlthYldHeg	4,604	\$92,955	20	\$20.09	\$20.09	\$20.28	\$20.09
LIFE.B	EvolveGlbHealth Unhg	400	\$8,979	2	\$22.47	\$22.47	\$22.47	\$22.44
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,900	\$48,603	10	\$16.86	\$16.86	\$16.88	\$16.56
LNR	Linamar Corporation	9,323	\$525,625	56	\$56.06	\$56.06	\$57.63	\$55.93
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	191,706	\$4,731,428	580	\$24.60	\$24.60	\$25.37	\$23.83
LSPK	LifeSpeak Inc. J	1,400	\$2,354	3	\$1.66	\$1.66	\$1.69	\$1.66
LUC	Lucara Diamond J	16,500	\$8,605	6	\$0.52	\$0.52	\$0.53	\$0.52
LUG	Lundin Gold Inc. J	22,559	\$215,879	78	\$9.50	\$9.50	\$9.90	\$9.29
LUN	Lundin Mining Corp	232,130	\$1,570,285	488	\$6.69	\$6.69	\$6.93	\$6.56
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,673	\$129,901	53	\$16.88	\$16.88	\$17.22	\$16.49
MAGT	Magnet Forensics SV	5,900	\$152,091	20	\$25.93	\$25.93	\$26.23	\$25.22
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	4,500	\$570	3	\$0.13	\$0.13	\$0.13	\$0.12
MAXR	Maxar Technologies	4,400	\$123,141	26	\$27.83	\$27.83	\$28.49	\$27.76
MAYB.F	1stTrCbocVestUS EqHg	700	\$22,997	3	\$32.86	\$32.86	\$32.86	\$32.85
MBA	ClBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,163	1	\$31.63	\$31.63	\$31.63	\$31.63
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
MDF	mdf commerce inc.	1,100	\$3,447	7	\$3.11	\$3.11	\$3.18	\$3.11
MDI	Major Drilling Group	8,100	\$63,324	20	\$7.75	\$7.75	\$7.94	\$7.68
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	2,000	\$2,300	1	\$1.15	\$1.15	\$1.15	\$1.15
MDP	Medexus Pharma J	6,500	\$8,320	2	\$1.28	\$1.28	\$1.28	\$1.28
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	1,400	\$2,062	5	\$1.51	\$1.51	\$1.51	\$1.46
MEE	Mackenzie EmrgMkts E	2,100	\$46,326	4	\$22.00	\$22.00	\$22.14	\$22.00
MEG	MEG Energy Corp.	291,333	\$5,145,386	646	\$17.51	\$17.51	\$17.89	\$17.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$110.30	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	161,105	\$3,511,160	511	\$21.66	\$21.66	\$22.10	\$21.60
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
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	1,800	\$39,015	4	\$21.70	\$21.70	\$21.70	\$21.55
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	800	\$13,320	1	\$16.65	\$16.65	\$16.65	\$16.65
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	2,000	\$33,000	2	\$16.50	\$16.50	\$16.50	\$16.50
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,819	\$299,459	81	\$20.05	\$20.05	\$20.56	\$20.01
MFT	Mackenzie FltgRate E	33,805	\$585,715	56	\$17.32	\$17.32	\$17.34	\$17.32
MG	Magna Int'l Inc.	57,604	\$4,038,876	302	\$69.20	\$69.20	\$71.46	\$69.03
MGA	Mega Uranium Ltd. J	70,500	\$16,105	25	\$0.22	\$0.22	\$0.24	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,600	\$25,488	2	\$15.93	\$15.93	\$15.93	\$15.93
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$2,691	2	\$13.41	\$13.41	\$13.50	\$13.41
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,077	1	\$10.77	\$10.77	\$10.77	\$10.77
MI.UN	Minto Apart REIT Un	28,614	\$382,967	60	\$13.24	\$13.24	\$13.45	\$13.22
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.75	\$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	26,000	\$3,643	4	\$0.14	\$0.14	\$0.15	\$0.14
MINF	MidfldfSustInfrasDiv	500	\$4,840	1	\$9.68	\$9.68	\$9.68	\$9.68
MINN	Middlefld Innov Div	4,000	\$44,188	6	\$11.14	\$11.14	\$11.14	\$10.99
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	8,475	\$150,705	17	\$17.70	\$17.70	\$17.85	\$17.70
MKC	Mackenzie MaxDvrCA E	3,500	\$90,682	13	\$25.79	\$25.79	\$26.03	\$25.79
MKP	MCAN Mortgage Corp.	1,600	\$22,950	9	\$14.25	\$14.25	\$14.42	\$14.23
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.	4,500	\$19,089	5	\$4.16	\$4.16	\$4.27	\$4.16
MND	Mandalay Res Corp J	1,500	\$2,608	9	\$1.70	\$1.70	\$1.86	\$1.69
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	5,800	\$82,300	6	\$14.10	\$14.10	\$14.29	\$14.10
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$66,743	8	\$22.98	\$22.98	\$23.09	\$22.86
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	70,502	\$57,457	23	\$0.79	\$0.79	\$0.84	\$0.79
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,600	\$39,541	7	\$4.14	\$4.14	\$4.16	\$4.05
MPVD	Mountain Province J	3,800	\$2,187	3	\$0.57	\$0.57	\$0.60	\$0.57
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	263	\$28,256	2	\$107.06	\$107.06	\$107.06	\$107.06
MRD	Melcor Developments	1,000	\$10,940	1	\$10.94	\$10.94	\$10.94	\$10.94
MRE	Martinea Int'l Inc.	35,400	\$304,796	65	\$8.60	\$8.60	\$8.72	\$8.59
MREL	Middlefld RI Est Div	1,300	\$14,790	5	\$11.39	\$11.39	\$11.41	\$11.27
MRG.UN	Morguard NA REIT UN	9,900	\$151,162	21	\$15.16	\$15.16	\$15.64	\$15.14
MRT.UN	Morguard Real Est Un	4,000	\$20,600	2	\$5.15	\$5.15	\$5.15	\$5.15
MRU	Metro Inc.	15,899	\$1,094,755	87	\$68.73	\$68.73	\$69.48	\$68.52
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	119,979	\$1,669,463	324	\$13.36	\$13.36	\$15.47	\$13.12
MTY	MTY Food Group Inc.	6,828	\$375,654	39	\$54.54	\$54.54	\$55.65	\$54.46
MUB	Mackenzie Uncnstrn E	2,600	\$45,702	4	\$17.52	\$17.52	\$17.60	\$17.52
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	3,300	\$100,570	10	\$30.38	\$30.38	\$30.56	\$30.35
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	100	\$441	1	\$4.41	\$4.41	\$4.41	\$4.41
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	27,172	\$1,268,913	195	\$46.41	\$46.41	\$47.81	\$46.08
MXG	Maxim Power Corp.	3,500	\$12,595	2	\$3.59	\$3.59	\$3.60	\$3.59
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	84,669	\$7,443,555	538	\$87.90	\$87.90	\$88.71	\$87.45
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,200	\$22,748	3	\$18.92	\$18.92	\$19.14	\$18.92
NALT	NBI Liquid Alternatv	8,600	\$208,454	15	\$24.29	\$24.29	\$24.30	\$24.21
NANO	Nano One Materials J	3,400	\$8,930	3	\$2.60	\$2.60	\$2.63	\$2.60
NB	NioCorp Dev Ltd. J	3,700	\$4,578	7	\$1.25	\$1.25	\$1.25	\$1.23
NBLY	Neighbourly Pharm J	4,100	\$82,779	27	\$19.75	\$19.75	\$20.78	\$19.73
NCF	Northcliff Res Ltd J	4,000	\$140	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	600	\$8,779	3	\$14.56	\$14.56	\$14.79	\$14.56
NCP	Nickel CrkPlatinum J	13,000	\$580	3	\$0.05	\$0.05	\$0.05	\$0.04
NCU	Nevada Copper Corp J	56,500	\$12,605	14	\$0.23	\$0.23	\$0.23	\$0.22
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	7,500	\$2,363	2	\$0.32	\$0.32	\$0.32	\$0.32
NEO	Neo Perform Material	16,200	\$155,040	35	\$9.40	\$9.40	\$9.80	\$9.30
NEXT	NextSource Materl J	19,300	\$34,677	12	\$1.80	\$1.80	\$1.82	\$1.78
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	28,668	\$332,506	60	\$11.58	\$11.58	\$11.77	\$11.46
NG	NovaGold Resources J	10,090	\$63,803	29	\$6.28	\$6.28	\$6.41	\$6.22
NGD	New Gold Inc.	159,700	\$191,006	69	\$1.18	\$1.18	\$1.22	\$1.16
NGPE	NBI GlbPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	20,297	\$1,147,373	103	\$56.66	\$56.66	\$57.53	\$55.50
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	\$0.27	\$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	1,000	\$20,220	2	\$20.22	\$20.22	\$20.22	\$20.22
NIF.UN	Noranda Incm PriorUn	126,498	\$44,005	61	\$0.37	\$0.37	\$0.48	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,900	\$144,250	38	\$14.57	\$14.57	\$14.78	\$14.48
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	6	\$4	1	\$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.	30,204	\$1,142,201	168	\$37.55	\$37.55	\$38.21	\$37.48
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	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
NPK	Verde Agritech J Ord	79,391	\$473,744	72	\$5.87	\$5.87	\$6.28	\$5.68
NPRF	NBI ActvCdnPrShr Un	1,200	\$23,887	2	\$19.90	\$19.90	\$19.91	\$19.90
NREA	NBI GblIRI AssetIncm	3,500	\$59,618	5	\$17.07	\$17.07	\$17.08	\$17.00
NSCB	NBI SustainCdnBnd Un	2,499	\$52,442	5	\$20.93	\$20.93	\$21.03	\$20.93
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,199	2	\$30.84	\$30.84	\$31.15	\$30.84
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.	118,794	\$13,452,292	896	\$113.74	\$113.74	\$114.87	\$111.37
NUAG	New Pacific Metals J	500	\$1,436	4	\$2.85	\$2.85	\$2.91	\$2.80
NUBF	NBI Unconstr FxdIncm	7,300	\$160,223	12	\$22.01	\$22.01	\$22.01	\$21.90
NUMI	Numinus Wellness J	244,000	\$62,650	65	\$0.26	\$0.26	\$0.28	\$0.25
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	56,289	\$705,829	141	\$12.45	\$12.45	\$12.71	\$12.40
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	33,109	\$1,224,758	142	\$36.93	\$36.93	\$37.74	\$36.10
NVO	Novo Resources J	6,500	\$2,568	1	\$0.40	\$0.40	\$0.40	\$0.40
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	16,700	\$586,550	83	\$35.10	\$35.10	\$35.33	\$34.92
NWH.UN	NW Healthcare Un	64,129	\$656,681	130	\$10.21	\$10.21	\$10.33	\$10.17
NXE	NexGen Energy Ltd. J	35,171	\$188,813	49	\$5.33	\$5.33	\$5.49	\$5.28
NXF	CI EnergyGiantCovHeg	20,152	\$128,007	24	\$6.31	\$6.31	\$6.38	\$6.31
NXF.B	CI EngyGiant UnhegUn	2,111	\$17,194	6	\$8.13	\$8.13	\$8.17	\$8.13
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	8,008	\$66,297	22	\$8.27	\$8.27	\$8.39	\$8.20
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,300	\$200,947	75	\$11.49	\$11.49	\$11.85	\$11.44
OGC	OceanaGold Corp.	104,000	\$214,309	143	\$2.07	\$2.07	\$2.11	\$2.02
OGD	Orbit Garant Drill	2,500	\$1,310	2	\$0.46	\$0.46	\$0.54	\$0.46
OGI	Organigram Hldgs J	22,309	\$27,169	31	\$1.22	\$1.22	\$1.24	\$1.21
OLA	Orla Mining Ltd. J	10,600	\$46,623	22	\$4.39	\$4.39	\$4.52	\$4.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.25	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,608	\$19,570	7	\$1.77	\$1.77	\$1.77	\$1.65
ONEB	CI One NA Core+Bond	700	\$32,497	2	\$46.41	\$46.41	\$46.43	\$46.41
ONEC	Accelerate1ChoicePrt	1,000	\$19,143	2	\$19.15	\$19.15	\$19.15	\$19.14
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,200	\$731,013	55	\$64.86	\$64.86	\$66.74	\$64.75
OPS	Opsens Inc. J	3,855	\$8,562	4	\$2.21	\$2.21	\$2.26	\$2.21
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,301	\$266,222	81	\$13.75	\$13.75	\$13.98	\$13.52
ORA	Aura Minerals Inc. J	7,447	\$70,865	13	\$9.70	\$9.70	\$9.70	\$9.34
ORE	Orezone Gold Corp J	10,500	\$11,862	7	\$1.11	\$1.11	\$1.15	\$1.11
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	9,500	\$1,710	2	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	40,669	\$114,235	104	\$2.78	\$2.78	\$2.88	\$2.72
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	40,301	\$1,522,982	252	\$37.57	\$37.57	\$38.29	\$37.51
OVV	Ovintiv Inc.	51,266	\$3,633,875	255	\$69.07	\$69.07	\$72.52	\$69.07
PAAS	Pan American Silver	32,970	\$710,442	109	\$21.45	\$21.45	\$21.85	\$21.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patriot One Tech J	13,000	\$6,045	1	\$0.47	\$0.47	\$0.47	\$0.47
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,100	\$18,138	2	\$16.48	\$16.48	\$16.49	\$16.48
PBH	Premium Brands Hldgs	6,930	\$574,080	44	\$82.31	\$82.31	\$84.06	\$82.11
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	700	\$11,494	3	\$16.29	\$16.29	\$16.80	\$16.29
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,000	\$16,940	1	\$16.94	\$16.94	\$16.94	\$16.94
PD	Precision Drill Corp	5,661	\$480,998	32	\$84.78	\$84.78	\$87.00	\$84.40
PDC	Invesco Cdn Div Un	3,700	\$107,892	19	\$29.05	\$29.05	\$29.34	\$28.97
PDF	Purpose Core Div Fnd	800	\$23,081	4	\$28.77	\$28.77	\$29.03	\$28.77
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	124,605	\$148,172	50	\$1.23	\$1.23	\$1.23	\$1.17
PET	Pet Valu Hldgs J	2,100	\$75,301	11	\$35.88	\$35.88	\$35.96	\$35.50
PEY	Peyto Expl & Dev	37,712	\$457,347	121	\$11.98	\$11.98	\$12.45	\$11.92
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	700	\$11,662	2	\$16.66	\$16.66	\$16.66	\$16.66
PFIA	Picton MahoneyIncome	39,300	\$374,644	19	\$9.51	\$9.51	\$9.58	\$9.50
PFL	Invesco 1-3YrLadFltg	37,900	\$747,002	30	\$19.71	\$19.71	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	1,600	\$22,463	5	\$14.04	\$14.04	\$14.04	\$14.03
PFMN	Picton MahoneyMktNeu	200	\$2,582	1	\$12.91	\$12.91	\$12.91	\$12.91
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,239	2	\$8.94	\$8.94	\$8.94	\$8.89
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$23,115	2	\$7.64	\$7.64	\$7.77	\$7.64
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	31,728	\$224,200	46	\$7.02	\$7.02	\$7.32	\$6.83
PHYS	Sprott PhyGold CA Un	16,500	\$285,482	35	\$17.28	\$17.28	\$17.34	\$17.26
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,700	\$10,615	4	\$6.21	\$6.21	\$6.26	\$6.21
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,356	\$68,176	12	\$15.71	\$15.71	\$15.73	\$15.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	67,100	\$271,508	146	\$3.98	\$3.98	\$4.11	\$3.96
PIX.UN	PIMCO MultiSecIncm A	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
PKI	Parkland Corp.	90,749	\$2,448,158	342	\$27.00	\$27.00	\$27.35	\$26.61
PLC	Park Lawn Corp.	12,402	\$278,602	52	\$22.41	\$22.41	\$22.89	\$22.32
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	500	\$10,592	2	\$21.16	\$21.16	\$21.28	\$21.16
PLZ.UN	Plaza Retail REIT Un	5,100	\$20,543	7	\$4.03	\$4.03	\$4.04	\$4.01
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	38,200	\$664,569	52	\$17.39	\$17.39	\$17.43	\$17.36
PMIF.U	PIMCO Mthly Incm US	500	\$9,170	1	\$18.34	\$18.34	\$18.34	\$18.34
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	75	\$623	1	\$0.00	\$8.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	10,003	\$10,058	4	\$0.97	\$0.97	\$1.02	\$0.97
PMZ.UN	Primaris REIT A Un	27,100	\$362,192	115	\$13.38	\$13.38	\$13.42	\$13.13
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	26,100	\$45,521	31	\$1.72	\$1.72	\$1.77	\$1.70
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	33,400	\$910,239	98	\$27.00	\$27.00	\$27.61	\$26.55
POW	Power Corp of Cda SV	50,331	\$1,614,151	203	\$31.97	\$31.97	\$32.38	\$31.88
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
POW.PR.C	Power Corp 5.80% Pr	4,600	\$106,143	42	\$23.06	\$23.06	\$23.10	\$23.06
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	500	\$10,635	1	\$21.27	\$21.27	\$21.27	\$21.27
PPL	Pembina Pipeline	75,284	\$3,303,936	370	\$43.71	\$43.71	\$44.35	\$43.53
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	9,500	\$239,780	7	\$25.24	\$25.24	\$25.24	\$25.24
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	3,000	\$61,920	1	\$20.64	\$20.64	\$20.64	\$20.64
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	84,378	\$19,972	12	\$0.24	\$0.24	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	4,500	\$59,605	4	\$13.26	\$13.26	\$13.30	\$13.19
PPTA	Perpetua Res Corp. J	1,400	\$3,364	2	\$2.40	\$2.40	\$2.44	\$2.40
PR	Lysander-SlatrPrActv	300	\$2,477	2	\$8.25	\$8.25	\$8.27	\$8.25
PRA	Purpose DiversRI Ast	2,400	\$62,507	6	\$26.03	\$26.03	\$26.15	\$26.00
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.	2,700	\$50,794	23	\$18.87	\$18.87	\$18.88	\$18.66
PRN	Profound Medical	1,100	\$5,055	2	\$4.44	\$4.44	\$4.63	\$4.44
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	15,440	\$42,802	12	\$2.71	\$2.71	\$2.86	\$2.69
PRU	Perseus Mining Ord J	9,600	\$13,625	8	\$1.41	\$1.41	\$1.42	\$1.41
PRV.UN	PRO Real Est Tr Un	9,500	\$55,912	17	\$5.90	\$5.90	\$5.91	\$5.87
PSA	Purpose High IntSvgs	23,008	\$1,152,845	37	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	3,800	\$62,097	6	\$16.33	\$16.33	\$16.36	\$16.33
PSD	Pulse Seismic Inc.	1,000	\$1,910	3	\$1.90	\$1.90	\$1.95	\$1.90
PSI	Pason Systems Inc.	6,600	\$92,300	33	\$13.85	\$13.85	\$14.33	\$13.71
PSK	PrairieSky Royalty	33,677	\$674,754	109	\$19.85	\$19.85	\$20.30	\$19.83
PSLV	Sprott Phy Sil Cdn	32,050	\$286,055	29	\$8.92	\$8.92	\$9.01	\$8.85
PSLV.U	Sprott Phy Silver US	700	\$4,592	1	\$6.56	\$6.56	\$6.56	\$6.56
PSU.U	Purpose US Cash USF	1,300	\$130,260	5	\$100.20	\$100.20	\$100.20	\$100.20
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	6,000	\$41,775	12	\$6.95	\$6.95	\$6.99	\$6.95
PTM	Platinum Grp Metal J	855	\$1,838	3	\$2.17	\$2.17	\$2.17	\$2.14
PTO.UN	PIMCO Tact IncmOpp A	2,500	\$17,923	4	\$7.17	\$7.17	\$7.24	\$7.12
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	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
PVS.PR.H	Partners ValAA Pr 10	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
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	\$22.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$10,295	1	\$20.59	\$20.59	\$20.59	\$20.59
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$22,710	2	\$22.71	\$22.71	\$22.71	\$22.71
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	\$18.51	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
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	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	1,600	\$33,156	3	\$20.79	\$20.79	\$20.79	\$20.65
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	1,200	\$24,024	2	\$20.02	\$20.02	\$20.02	\$20.02
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,800	\$57,980	4	\$32.21	\$32.21	\$32.23	\$32.16
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	400	\$13,868	3	\$34.61	\$34.61	\$34.70	\$34.61
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	20,098	\$426,941	136	\$21.11	\$21.11	\$21.65	\$21.02
PXU.F	InvescoFTSE US CA-Hg	500	\$23,470	5	\$46.94	\$46.94	\$46.94	\$46.94
PYF	Purpose Prem Yld ETF	2,500	\$42,733	5	\$17.09	\$17.09	\$17.10	\$17.09
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	74,526	\$76,883	39	\$1.01	\$1.01	\$1.08	\$1.00
PZA	Pizza Pizza Royalty	3,622	\$45,508	11	\$12.47	\$12.47	\$12.69	\$12.41
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	400	\$10,612	3	\$26.53	\$26.53	\$26.53	\$26.53
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$24,588	1	\$122.94	\$122.94	\$122.94	\$122.94
QBB	Mackenzie CdnAggrBnd	500	\$43,618	3	\$87.20	\$87.20	\$87.29	\$87.20
QBR.A	Quebecor Inc CI A MV	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
QBR.B	Quebecor Inc CI B SV	17,100	\$416,503	96	\$24.29	\$24.29	\$24.58	\$24.25
QBTC	Bitcoin Fund A CAD	2,100	\$54,784	11	\$26.15	\$26.15	\$26.19	\$26.01
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
QBTL	AGFIQ US AntiBetCAHg	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
QCD	AGFIQ Cdn Eqty Un	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$113.52	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	800	\$18,827	2	\$23.54	\$23.54	\$23.54	\$23.53
QCN	Mackenzie Cdn EqtyUn	5,000	\$569,932	31	\$113.25	\$113.25	\$114.65	\$113.10
QDX	Mackenzie IntlEq Idx	400	\$34,283	2	\$85.78	\$85.78	\$85.78	\$85.49
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$79.23	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	280	\$5,470	4	\$19.36	\$19.36	\$19.83	\$19.36
QETH.UN	The EtherFnd A C\$ Un	2,500	\$67,237	8	\$26.92	\$26.92	\$27.14	\$26.71
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	800	\$19,920	2	\$24.92	\$24.92	\$24.92	\$24.88
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	21,321	\$1,923,494	140	\$89.58	\$89.58	\$91.29	\$89.48
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 NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	300	\$28,002	1	\$93.34	\$93.34	\$93.34	\$93.34
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,325	\$3,475,727	322	\$76.79	\$76.79	\$77.16	\$76.33
QTRH	Quarterhill Inc.	16,200	\$26,347	8	\$1.63	\$1.63	\$1.65	\$1.62
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$82.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGFIQ US Eqty ETF Un	100	\$3,823	1	\$38.23	\$38.23	\$38.23	\$38.23
QUU	Mackenzie USLrgCapEq	1,500	\$217,158	10	\$144.37	\$144.37	\$145.40	\$143.94
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	1,300	\$25,012	1	\$19.24	\$19.24	\$19.24	\$19.24
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	801	\$4,109	2	\$5.13	\$5.13	\$5.13	\$5.13
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,378	\$717,490	68	\$85.71	\$85.71	\$87.52	\$84.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,304	\$98,177	8	\$22.96	\$22.96	\$22.96	\$22.80
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	503	\$9,288	3	\$18.40	\$18.40	\$18.72	\$18.40
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	16,200	\$42,323	23	\$2.57	\$2.57	\$2.69	\$2.57
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	300	\$4,191	1	\$13.97	\$13.97	\$13.97	\$13.97
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	11,329	\$387,291	61	\$34.00	\$34.00	\$35.01	\$33.69
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	60,787	\$3,200,830	403	\$52.52	\$52.52	\$53.23	\$52.36
REAL	Real Matters Inc.	15,700	\$73,659	40	\$4.64	\$4.64	\$4.78	\$4.61
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RECP	Recipe Unlimited SV	400	\$8,274	4	\$20.69	\$20.69	\$20.69	\$20.68
REI.UN	RioCan RI Est Tr Un	38,988	\$729,478	146	\$18.61	\$18.61	\$18.87	\$18.59
REIT	Invesco REIT Incm CA	303	\$5,593	3	\$18.46	\$18.46	\$18.46	\$18.46
REUN	Reunion Neuros Inc J	1,800	\$4,661	14	\$2.53	\$2.53	\$2.66	\$2.53
RFP	Resolute Forest Prod	1,600	\$45,294	8	\$28.34	\$28.34	\$28.36	\$28.21
RIB.UN	Ridgewood Cdn Bnd Un	700	\$10,507	1	\$15.01	\$15.01	\$15.01	\$15.01
RID	RBC QuantEAFE Div Un	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
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	13,000	\$195,640	11	\$14.99	\$14.99	\$15.12	\$14.96
RLB	RBC 1-5Yr LadCdn Bnd	2,500	\$43,980	8	\$17.57	\$17.57	\$17.60	\$17.57
RNW	TransAlta Renewable	61,948	\$818,083	197	\$13.20	\$13.20	\$13.32	\$13.11
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.18	\$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	10,500	\$200,681	17	\$19.01	\$19.01	\$19.21	\$19.01
RPI.UN	Richards Pckng Un	920	\$42,962	4	\$46.88	\$46.88	\$46.89	\$45.21
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	800	\$14,927	2	\$18.65	\$18.65	\$18.66	\$18.65
RQL	RBC Targt2024CorpBnd	7,200	\$140,599	11	\$19.52	\$19.52	\$19.54	\$19.51
RQN	RBC Targt2025CorpBnd	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
RQO	RBC Targt26Corp Bond	11,400	\$194,195	23	\$17.01	\$17.01	\$17.09	\$17.01
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	112	\$1,595	3	\$14.23	\$14.23	\$14.23	\$14.23
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,101	\$89,278	26	\$5.87	\$5.87	\$5.96	\$5.86
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	1,200	\$24,221	7	\$20.01	\$20.01	\$20.20	\$20.01
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$13,656	2	\$45.46	\$45.46	\$45.55	\$45.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$6,528	1	\$32.64	\$32.64	\$32.64	\$32.64
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	500	\$14,020	1	\$28.04	\$28.04	\$28.04	\$28.04
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	26,145	\$653,254	108	\$24.82	\$24.82	\$25.32	\$24.74
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	2,000	\$320	3	\$0.17	\$0.17	\$0.17	\$0.16
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	166,560	\$20,326,431	1,139	\$121.69	\$121.69	\$123.50	\$121.23
RY.PR.H	Royal Bank Pr Ser BB	1,500	\$29,810	4	\$19.70	\$19.70	\$19.95	\$19.70
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	700	\$14,040	4	\$20.04	\$20.04	\$20.16	\$20.04
RY.PR.O	Royal Bank Pr Ser BI	500	\$10,077	2	\$20.01	\$20.01	\$20.25	\$20.01
RY.PR.S	Royal Bank Pr Ser BO	500	\$10,948	2	\$21.88	\$21.88	\$21.90	\$21.88
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
S	Sherritt Int'l Corp	72,546	\$28,388	15	\$0.39	\$0.39	\$0.40	\$0.38
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	29,177	\$923,920	200	\$31.83	\$31.83	\$31.90	\$31.42
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	50,600	\$59,416	14	\$1.16	\$1.16	\$1.19	\$1.16
SBC	Brompton Splt Banc A	805	\$8,722	4	\$10.83	\$10.83	\$10.85	\$10.83
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	300	\$4,149	1	\$13.83	\$13.83	\$13.83	\$13.83
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	16,102	\$150,605	39	\$9.21	\$9.21	\$9.56	\$9.13
SCY	Scandium Int'l Mng J	680	\$65	1	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	56,700	\$680,130	137	\$11.81	\$11.81	\$12.29	\$11.69
SEA	Seabridge Gold Inc J	13,800	\$206,411	32	\$14.88	\$14.88	\$15.15	\$14.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	25,252	\$176,320	82	\$6.97	\$6.97	\$7.04	\$6.90
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,600	2	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	1,900	\$37,553	14	\$19.78	\$19.78	\$19.84	\$19.58
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	10,500	\$4,460	3	\$0.42	\$0.42	\$0.43	\$0.42
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	4,300	\$42,524	22	\$9.83	\$9.83	\$9.97	\$9.83
SGR.UN	Slate GroceryREIT Un	47,200	\$642,218	84	\$13.70	\$13.70	\$13.93	\$13.41
SGY	Surge Energy Inc. J	67,200	\$630,658	128	\$9.28	\$9.28	\$9.54	\$9.25
SHLE	Source Energy Serv J	60	\$105	1	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	444,408	\$18,320,841	1,511	\$40.92	\$40.92	\$42.25	\$38.97
SIA	Sienna Senior Living	14,911	\$175,932	44	\$11.79	\$11.79	\$11.91	\$11.74
SID	CI US TrendLeadr HG	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
SII	Sprott Inc.	500	\$22,150	2	\$44.30	\$44.30	\$44.30	\$44.30
SIL	SilverCrest Metals J	38,300	\$265,945	115	\$6.87	\$6.87	\$7.08	\$6.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	9,423	\$129,580	29	\$13.75	\$13.75	\$13.90	\$13.70
SJ	Stella-Jones Inc.	7,858	\$321,348	44	\$40.82	\$40.82	\$41.04	\$40.67
SJR.B	Shaw Comm Cl B NV	39,933	\$1,341,964	209	\$33.75	\$33.75	\$33.77	\$33.44
SKE	Skeena Resources J	9,100	\$54,836	35	\$5.93	\$5.93	\$6.20	\$5.85
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	87,003	\$4,843,170	470	\$55.51	\$55.51	\$56.33	\$55.25
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SLS	Solaris Res Inc. J	64,100	\$310,253	64	\$4.77	\$4.77	\$5.02	\$4.65
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	44,280	\$12,917	16	\$0.29	\$0.29	\$0.31	\$0.28
SMU.UN	Summit Ind REIT Un J	26,282	\$460,234	87	\$17.44	\$17.44	\$17.68	\$17.37
SNC	SNC - Lavalin Group	32,732	\$739,960	104	\$22.50	\$22.50	\$22.99	\$22.24
SOLG	SolGold plc J Ord	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SOT.UN	Slate Office REIT Un	25,308	\$113,498	15	\$4.48	\$4.48	\$4.50	\$4.45
SOY	SunOpta, Inc.	1,300	\$17,500	7	\$13.44	\$13.44	\$13.48	\$13.40
SPB	Superior Plus Corp.	35,932	\$357,882	114	\$9.88	\$9.88	\$10.14	\$9.85
SPG	Spark Power Group J	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,906	1	\$19.53	\$19.53	\$19.53	\$19.53
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	49,655	\$1,301,529	192	\$26.10	\$26.10	\$26.42	\$26.02
SRV.UN	SIR Royalty Incm Un	3,200	\$46,896	12	\$14.89	\$14.89	\$14.94	\$14.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,600	\$181,107	88	\$6.53	\$6.53	\$6.70	\$6.40
SSRM	SSR Mining Inc.	26,239	\$483,281	106	\$18.42	\$18.42	\$18.68	\$18.13
STC	Sangoma Tech Corp.	2,000	\$15,364	4	\$7.46	\$7.46	\$7.80	\$7.46
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	53,300	\$290,449	95	\$5.37	\$5.37	\$5.73	\$5.27
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
STLC	Stelco Holdings J	29,200	\$1,015,282	110	\$34.78	\$34.78	\$34.90	\$34.65
STN	Stantec Inc.	24,324	\$1,537,583	187	\$63.02	\$63.02	\$63.80	\$62.87
STPL	BMO Gbl Consmr Stpl	2,400	\$53,602	7	\$22.39	\$22.39	\$22.39	\$22.29
SU	Suncor Energy Inc.	266,359	\$11,780,227	938	\$43.92	\$43.92	\$44.87	\$43.77
SVA	Sernova Corp. J	13,500	\$9,755	12	\$0.75	\$0.75	\$0.75	\$0.71
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	9,412	\$51,444	28	\$5.46	\$5.46	\$5.49	\$5.45
SVM	Silvercorp Metals J	13,700	\$44,598	35	\$3.26	\$3.26	\$3.33	\$3.23
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	\$9.73	\$0.00	\$0.00
SW	Sierra Wireless	3,800	\$153,384	22	\$40.61	\$40.61	\$40.67	\$40.18
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XPX	Supremex Inc.	6,468	\$29,141	7	\$4.55	\$4.55	\$4.55	\$4.50
SYLD	Purpose StgyYield Un	1,600	\$29,552	4	\$18.48	\$18.48	\$18.48	\$18.46
SYZ	Sylogist Ltd.	400	\$2,288	2	\$5.68	\$5.68	\$5.84	\$5.68
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$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	103,142	\$2,866,966	441	\$27.61	\$27.61	\$28.21	\$27.58
TA	TransAlta Corp.	89,407	\$1,019,859	368	\$11.26	\$11.26	\$11.58	\$11.26
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	\$19.15	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,000	\$805	3	\$0.03	\$0.03	\$0.03	\$0.02
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,419	\$154,466	15	\$61.20	\$61.20	\$64.51	\$61.15
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,300	\$301,245	51	\$16.19	\$16.19	\$16.68	\$16.18
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TCN	Tricon Residential	47,002	\$547,743	134	\$11.68	\$11.68	\$11.77	\$11.57
TCS	Tecsys Inc. J	2,698	\$81,215	11	\$30.06	\$30.06	\$30.28	\$29.95
TCSB	TD SlctST CorpBndLad	500	\$7,035	1	\$14.07	\$14.07	\$14.07	\$14.07
TCW	Trican Well Service	67,400	\$223,289	64	\$3.30	\$3.30	\$3.37	\$3.27
TD	T.D. Bank	149,336	\$12,726,729	905	\$84.94	\$84.94	\$85.98	\$84.59
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$11,214	2	\$18.69	\$18.69	\$18.69	\$18.69
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.74	\$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	\$20.24	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.28	\$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	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	1,251	\$26,871	6	\$21.49	\$21.49	\$21.49	\$21.44
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	103	\$784	2	\$7.62	\$7.62	\$7.62	\$7.62
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	173,013	\$7,903,290	645	\$45.45	\$45.45	\$46.77	\$44.20
TERM	Manulife SmrtST Bond	15,500	\$137,796	21	\$8.88	\$8.88	\$8.90	\$8.88
TF	Timbercreek Fin Corp	8,501	\$63,766	38	\$7.47	\$7.47	\$7.55	\$7.45
TFII	TFI International	20,372	\$2,585,429	146	\$124.97	\$124.97	\$129.86	\$124.66
TFPM	Triple Flag Precious	3,600	\$56,992	8	\$15.86	\$15.86	\$15.88	\$15.81
TGED	TD ActvGlbEnhncDivCA	8,101	\$134,363	12	\$16.57	\$16.57	\$16.69	\$16.49
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGO	TeraGo Inc.	700	\$2,140	4	\$3.04	\$3.04	\$3.07	\$3.04
TGRE	TD Actv Gbl RlEst Eq	100	\$1,273	1	\$12.73	\$12.73	\$12.73	\$12.73
TH	Theratechnologies	2,900	\$7,943	6	\$2.70	\$2.70	\$2.75	\$2.70
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	4,575	\$446,420	37	\$97.38	\$97.38	\$98.94	\$97.08
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,200	\$51,678	8	\$16.09	\$16.09	\$16.24	\$16.06
TIXT	TELUS Int'l (Cda) SV	36,677	\$1,313,637	158	\$35.40	\$35.40	\$36.33	\$35.17
TKO	Taseko Mines Ltd.	21,000	\$30,357	16	\$1.46	\$1.46	\$1.50	\$1.43
TLF	Brompton TechLdr CAD	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	158,004	\$92,583	35	\$0.56	\$0.56	\$0.62	\$0.56
TLRY	Tilray Brands J Cl 2	12,800	\$59,077	20	\$4.51	\$4.51	\$4.74	\$4.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltlty Un	100	\$2,740	1	\$27.40	\$27.40	\$27.40	\$27.40
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	2,000	\$1,620	2	\$0.81	\$0.81	\$0.81	\$0.81
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	29,843	\$182,095	64	\$6.09	\$6.09	\$6.13	\$6.06
TNX	TRX Gold Corp J	9,500	\$5,060	3	\$0.52	\$0.52	\$0.54	\$0.52
TNZ	Tenaz Energy Corp.	9,300	\$14,955	5	\$1.54	\$1.54	\$1.63	\$1.54
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,800	\$42,990	6	\$7.34	\$7.34	\$7.52	\$7.32
TOU	Tourmaline Oil Corp.	114,724	\$8,669,459	543	\$75.45	\$75.45	\$76.17	\$74.90
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,800	\$256,298	33	\$44.31	\$44.31	\$44.52	\$42.96
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,400	\$38,821	4	\$16.17	\$16.17	\$16.23	\$16.15
TPRF	TD Active Pref ShrUn	3,100	\$28,727	4	\$9.23	\$9.23	\$9.27	\$9.23
TPU	TD US Equity Indx Un	1,700	\$48,603	6	\$28.46	\$28.46	\$28.66	\$28.46
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.40	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,111	\$403,030	62	\$22.22	\$22.22	\$22.44	\$22.08
TQCD	TD Q Cdn Div ETF Un	102	\$1,440	2	\$14.12	\$14.12	\$14.12	\$14.12
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	900	\$12,429	1	\$13.81	\$13.81	\$13.81	\$13.81
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,985	\$4,325,117	241	\$139.12	\$139.12	\$140.27	\$138.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	100	\$15	1	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	104,969	\$6,098,624	614	\$57.82	\$57.82	\$58.81	\$57.71
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,240	1	\$11.20	\$11.20	\$11.20	\$11.20
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$18,624	4	\$15.52	\$15.52	\$15.52	\$15.52
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	77	\$1,348	1	\$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	27,700	\$1,111,624	144	\$39.98	\$39.98	\$40.72	\$39.73
TRVL	Harvest Travl&LeisUn	1,400	\$24,431	6	\$17.43	\$17.43	\$17.64	\$17.41
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,304	\$3,469	7	\$2.66	\$2.66	\$2.67	\$2.65
TSAT	Telesat Corp A & B	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
TSK	Talisker Res Ltd J	15,500	\$1,938	2	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,900	\$169,407	24	\$34.51	\$34.51	\$34.77	\$34.32
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	391	\$8,415	3	\$21.32	\$21.32	\$21.59	\$21.32
TUED	TD ActvUS EnhancDivCA	701	\$12,352	2	\$17.62	\$17.62	\$17.62	\$17.62
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$46,664	3	\$116.31	\$116.31	\$117.01	\$116.31
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SictUS 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	295,642	\$1,286,357	319	\$4.29	\$4.29	\$4.43	\$4.25
TVK	TerraVest Industries	1,300	\$31,247	7	\$24.05	\$24.05	\$24.10	\$24.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater MdStrmlnfr	40,100	\$43,145	20	\$1.08	\$1.08	\$1.11	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	27,573	\$364,005	42	\$13.14	\$13.14	\$13.44	\$13.05
TXF.B	CI TechGiaCovCalUnHg	25,300	\$411,657	23	\$16.12	\$16.12	\$16.37	\$16.12
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	14,500	\$136,746	72	\$9.32	\$9.32	\$9.69	\$9.28
TXP	Touchstone Expl Inc.	20,700	\$23,156	8	\$1.10	\$1.10	\$1.14	\$1.10
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,300	\$55,494	8	\$12.49	\$12.49	\$12.93	\$12.49
U.UN	Sprott PhysUraniumUn	70,190	\$1,222,304	190	\$17.32	\$17.32	\$17.69	\$17.18
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 SmrtUSDivVG	500	\$5,606	3	\$11.20	\$11.20	\$11.22	\$11.20
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,505	2	\$42.55	\$42.55	\$42.55	\$42.50
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	100	\$9,762	1	\$97.62	\$97.62	\$97.62	\$97.62
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.	10,900	\$376,182	47	\$34.41	\$34.41	\$35.28	\$34.16
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	13,690	\$22,602	6	\$1.60	\$1.60	\$1.66	\$1.60
USA	Americas Gold Slvr J	21,000	\$12,845	9	\$0.62	\$0.62	\$0.62	\$0.61
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
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	41,714	\$901,115	65	\$21.51	\$21.51	\$21.68	\$21.50
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$20.60	\$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	31,725	\$819,107	49	\$25.70	\$25.70	\$25.91	\$25.67
VBNK	VersaBank J	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,000	\$43,815	6	\$21.89	\$21.89	\$21.94	\$21.89
VCE	Vanguard FTSE Cdaldx	5,514	\$224,609	23	\$40.74	\$40.74	\$41.10	\$40.63
VCIP	Vanguard Consvr Incm	2,600	\$60,411	4	\$23.18	\$23.18	\$23.27	\$23.18
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,612	\$551,114	58	\$37.55	\$37.55	\$38.03	\$37.48
VCNS	Vanguard ConservPort	3,000	\$72,909	7	\$24.30	\$24.30	\$24.44	\$24.28
VDU	Vangrd FTSE Dev exUS	3,600	\$115,196	14	\$32.05	\$32.05	\$32.21	\$31.95
VDY	Vanguard FTSE DivYld	18,910	\$767,906	88	\$40.36	\$40.36	\$40.87	\$40.25
VE	Vanguard FTSE Dev EU	1,000	\$25,430	2	\$25.43	\$25.43	\$25.43	\$25.43
VEE	Vanguard FTSEEmrgMkt	5,500	\$165,482	14	\$30.03	\$30.03	\$30.16	\$29.96
VEF	Vangrd Dev US CA-heg	1,300	\$55,306	8	\$42.53	\$42.53	\$42.70	\$42.45
VEQT	Vanguard AllEqPortfl	32,745	\$1,016,830	81	\$30.97	\$30.97	\$31.24	\$30.88
VET	Vermilion Energy Inc	201,095	\$6,177,691	628	\$30.40	\$30.40	\$31.20	\$30.11
VFV	Vanguard S&P500 Indx	19,163	\$1,723,282	120	\$89.73	\$89.73	\$90.50	\$89.44
VG CX	Victoria Gld Corp J	71,074	\$487,805	87	\$6.91	\$6.91	\$6.99	\$6.67
VGG	Vanguard US DivAppr	1,301	\$84,575	9	\$64.82	\$64.82	\$65.35	\$64.73
VG H	Vanguard USDivCad-hg	2,600	\$119,759	10	\$45.82	\$45.82	\$46.73	\$45.81
VGRO	Vanguard GroETF Port	6,829	\$185,819	27	\$27.06	\$27.06	\$27.32	\$27.05
VG V	Vanguard CdnGvt Bond	350	\$7,453	3	\$21.16	\$21.16	\$21.36	\$21.16
VGZ	Vista Gold Corp	12,000	\$8,850	2	\$0.72	\$0.72	\$0.75	\$0.72
VHI	Vitalhub Corp. J	300	\$726	1	\$2.42	\$2.42	\$2.42	\$2.42
VI	Vanguard exNA CA-Heg	14	\$416	1	\$0.00	\$29.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	700	\$15,687	1	\$22.41	\$22.41	\$22.41	\$22.41
VIU	Vanguard exNA Idx Un	13,710	\$344,638	19	\$25.11	\$25.11	\$25.25	\$25.06
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	500	\$9,771	2	\$19.51	\$19.51	\$19.59	\$19.51
VLE	Valeura Energy Inc J	26,000	\$16,220	5	\$0.62	\$0.62	\$0.63	\$0.62
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VMD	Viemed Healthcare	1,000	\$8,083	3	\$8.01	\$8.01	\$8.11	\$8.01
VMH.U	VM Hti AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Hti AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,100	\$46,213	3	\$42.13	\$42.13	\$42.13	\$41.99
VNP	5N Plus Inc.	6,810	\$12,306	13	\$1.83	\$1.83	\$1.84	\$1.80
VPH	Valeo Pharma J CI A	62,500	\$38,200	10	\$0.63	\$0.63	\$0.63	\$0.60
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,601	\$98,143	17	\$27.26	\$27.26	\$27.33	\$27.11
VRIF	Vanguard Retire Incm	3,200	\$70,469	7	\$22.00	\$22.00	\$22.13	\$21.98
VSF	Vanguard Cdn S-T Bnd	26,100	\$573,565	49	\$21.96	\$21.96	\$22.02	\$21.96
VSC	Vanguard S-T CrpBond	63,380	\$1,409,108	87	\$22.19	\$22.19	\$22.27	\$22.19
VSP	Vanguard S&P500 C-Hg	18,603	\$1,133,629	75	\$60.67	\$60.67	\$61.72	\$60.49
VUN	Vanguard US MktIdxUn	12,148	\$837,194	44	\$68.62	\$68.62	\$69.37	\$68.53
VUS	Vanguard US TotMktUn	16,200	\$1,083,082	86	\$66.48	\$66.48	\$67.68	\$66.26
VVL	Vanguard GlbValFactr	301	\$11,303	2	\$37.55	\$37.55	\$37.55	\$37.55
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	800	\$33,715	4	\$41.95	\$41.95	\$42.26	\$41.95
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$351	1	\$3.51	\$3.51	\$3.51	\$3.51
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	13,030	\$2,334,389	108	\$178.65	\$178.65	\$181.38	\$178.28
WCP	Whitecap Resources J	384,034	\$3,954,443	740	\$10.25	\$10.25	\$10.44	\$10.18
WDO	Wesdome Gold Mines	66,000	\$516,738	117	\$7.77	\$7.77	\$8.02	\$7.70
WEED	Canopy Grwth Corp J	190,248	\$632,937	170	\$3.26	\$3.26	\$3.44	\$3.24
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	67,370	\$83,433	79	\$1.21	\$1.21	\$1.27	\$1.20
WELL	WELL Health Tech J	34,262	\$98,193	60	\$2.85	\$2.85	\$2.91	\$2.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	11,324	\$1,110,492	67	\$97.30	\$97.30	\$99.12	\$97.16
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
WJX	Wajax Corporation	8,500	\$150,027	21	\$17.58	\$17.58	\$18.03	\$17.52
WLLW	Willow BioSci Inc. J	12,000	\$1,450	2	\$0.13	\$0.13	\$0.13	\$0.12
WM	Wallbridge Mng Co J	48,065	\$7,398	14	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	30,572	\$4,409,965	288	\$143.72	\$143.72	\$145.76	\$143.25
WN.PR.A	Weston George 1 Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
WN.PR.C	Weston George III Pr	1,900	\$37,517	5	\$19.64	\$19.64	\$19.80	\$19.64
WN.PR.D	Weston George IV Pr	400	\$7,860	4	\$19.65	\$19.65	\$19.65	\$19.65
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
WNDR	WonderFi Tech J	84,515	\$26,258	69	\$0.30	\$0.30	\$0.33	\$0.29
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	28,215	\$1,230,451	127	\$42.82	\$42.82	\$45.60	\$41.43
WPM	Wheaton Precious Mtl	46,447	\$2,010,099	198	\$43.08	\$43.08	\$43.88	\$42.23
WPRT	Westport Fuel Sys	3,900	\$4,434	14	\$1.14	\$1.14	\$1.15	\$1.12
WRG	Western Energy Serv	437	\$1,353	4	\$3.14	\$3.14	\$3.14	\$3.07
WRN	Wstrn Copper & Gld J	3,800	\$6,785	12	\$1.79	\$1.79	\$1.81	\$1.78
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	8,540	\$1,298,253	70	\$151.18	\$151.18	\$153.69	\$150.89
WSRD	WealthsimpDevMktexNA	600	\$13,204	3	\$22.01	\$22.01	\$22.01	\$21.99
WSRI	WealthsimpINA Social	1,600	\$49,151	3	\$30.66	\$30.66	\$30.82	\$30.66
WTE	Westshore Terminals	20,900	\$505,426	98	\$23.91	\$23.91	\$24.44	\$23.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI MornstrCA MomntUn	6,500	\$151,859	20	\$23.30	\$23.30	\$23.64	\$23.25
X	TMX Group Limited	6,300	\$805,674	45	\$127.23	\$127.23	\$130.01	\$127.17
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,200	\$5,377	5	\$1.66	\$1.66	\$1.70	\$1.66
XAW	iShr CoreMSCI AC Wex	5	\$147	2	\$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	105	\$2,434	3	\$23.18	\$23.18	\$23.18	\$23.18
XBB	iShr Cdn Univers Bnd	52,638	\$1,391,388	87	\$26.35	\$26.35	\$26.59	\$26.35
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	13,050	\$214,389	22	\$16.48	\$16.48	\$16.88	\$16.09
XCB	iShr CoreCA CorpBond	45,000	\$823,860	57	\$18.28	\$18.28	\$18.40	\$18.26
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	400	\$15,759	2	\$39.48	\$39.48	\$39.48	\$39.37
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs 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	2,300	\$37,970	8	\$16.39	\$16.39	\$16.58	\$16.39
XCSR	iShareESG AdvMSCI CA	701	\$36,792	5	\$52.51	\$52.51	\$52.53	\$52.43
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$15,043	1	\$21.49	\$21.49	\$21.49	\$21.49
XDIV	iShare CorMSCICdnDiv	9,983	\$223,957	40	\$22.37	\$22.37	\$22.62	\$22.31
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,260	\$55,255	8	\$24.29	\$24.29	\$24.51	\$24.29
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$15,743	1	\$22.49	\$22.49	\$22.49	\$22.49
XDV	iShares Cdn Slct Div	21,323	\$551,439	56	\$25.76	\$25.76	\$26.12	\$25.70
XEB	iShr JP USD Emrg Mkt	2,000	\$27,639	3	\$13.82	\$13.82	\$13.82	\$13.81
XEC	iShr Core EmrgMktIMI	2,402	\$54,651	11	\$22.69	\$22.69	\$22.81	\$22.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,935	\$495,505	54	\$27.63	\$27.63	\$27.77	\$27.53
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	125,676	\$2,007,951	399	\$15.85	\$15.85	\$16.10	\$15.76
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	11,125	\$266,828	32	\$23.94	\$23.94	\$24.19	\$23.89
XEM	iShare MSCI EmergMkt	900	\$23,956	2	\$26.54	\$26.54	\$26.68	\$26.54
XEN	iShare Jantzi Social	1,709	\$47,500	8	\$27.75	\$27.75	\$27.86	\$27.74
XEQT	iShrs CoreEqPortf Un	12,035	\$275,833	36	\$22.84	\$22.84	\$23.06	\$22.80
XESG	iShr ESG AwrMSCI CA	2,100	\$47,494	5	\$22.66	\$22.66	\$22.66	\$22.61
XEU	iShr MSCI EU IMI Idx	1,901	\$41,228	7	\$21.66	\$21.66	\$21.72	\$21.64
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	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	16,300	\$391,920	23	\$24.06	\$24.06	\$24.20	\$24.01
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,453	\$705,210	68	\$42.61	\$42.61	\$43.22	\$42.50
XFR	iShares Fltg Rate Un	23,600	\$474,125	20	\$20.10	\$20.10	\$20.10	\$20.09
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,450	\$136,527	18	\$18.25	\$18.25	\$18.40	\$18.23
XGD	iShares S&P/TSX Gold	75,300	\$1,101,765	207	\$14.56	\$14.56	\$14.84	\$14.37
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XGRO	iShares Core Grow Un	149	\$3,268	5	\$21.97	\$21.97	\$21.97	\$21.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,160	\$109,525	9	\$17.72	\$17.72	\$17.82	\$17.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Glbl Hlthcare	700	\$43,579	5	\$62.05	\$62.05	\$62.42	\$61.89
XHD	iShare US HighDiv Eq	2,200	\$64,149	10	\$29.17	\$29.17	\$29.42	\$29.10
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	9,500	\$146,638	11	\$15.38	\$15.38	\$15.54	\$15.38
XIC	iShr CoreSP/TSX Comp	33,501	\$993,746	90	\$29.55	\$29.55	\$29.96	\$29.50
XID	iShares India Idx Un	1,700	\$76,221	4	\$44.83	\$44.83	\$44.85	\$44.83
XIG	iShare US IG CorpBnd	1,000	\$18,687	3	\$18.64	\$18.64	\$18.70	\$18.64
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,590	\$69,867	12	\$26.91	\$26.91	\$27.08	\$26.90
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,375	\$163,991	24	\$30.35	\$30.35	\$30.89	\$30.33
XIU	iShares S&P/TSX60 Un	581,368	\$16,661,650	612	\$28.53	\$28.53	\$28.91	\$28.45
XLB	iShr CoreCdnLT BndUn	8,425	\$152,007	10	\$17.93	\$17.93	\$18.24	\$17.91
XLY	Auxly Cannabis Grp J	82,000	\$3,690	5	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	1,800	\$29,535	6	\$16.40	\$16.40	\$16.67	\$16.28
XMC	iShr S&P US MidCapUn	500	\$12,057	4	\$23.95	\$23.95	\$24.29	\$23.95
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,700	\$74,632	6	\$27.41	\$27.41	\$27.81	\$27.41
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	300	\$6,272	3	\$20.75	\$20.75	\$21.20	\$20.75
XMI	iShare MSCIMinVIEAFE	2,700	\$80,552	7	\$29.82	\$29.82	\$29.89	\$29.81
XML	iShr MinVolEAFE CA-H	300	\$6,539	3	\$21.76	\$21.76	\$21.83	\$21.76
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,677	\$104,299	10	\$62.10	\$62.10	\$62.40	\$62.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$57,961	4	\$34.07	\$34.07	\$34.11	\$34.07
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,602	\$93,265	17	\$14.06	\$14.06	\$14.17	\$14.06
XQB	iShare HighCdnBnd Un	15,000	\$265,467	18	\$17.70	\$17.70	\$17.73	\$17.68
XQLT	iShrMSCI USA QualFtr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
XQQ	iShare NASDAQ 100 Un	22,019	\$1,890,473	82	\$85.22	\$85.22	\$87.07	\$85.01
XRB	iShare Cdn RIRet Bnd	5,580	\$120,913	16	\$21.61	\$21.61	\$21.92	\$21.48
XRE	iShares S&P/TSX REIT	111,544	\$1,708,369	223	\$15.29	\$15.29	\$15.45	\$15.22
XSAB	iShrESG AwreCA AgBnd	7,700	\$130,635	14	\$16.93	\$16.93	\$16.98	\$16.93
XSB	iShre Cdn Sh Trm Bnd	21,595	\$547,184	36	\$25.31	\$25.31	\$25.37	\$25.29
XSC	iShr Conserv ShStgyFxd	500	\$8,552	2	\$17.09	\$17.09	\$17.16	\$17.09
XSE	iShr Conserv Stgy Incm	4,800	\$81,607	10	\$16.94	\$16.94	\$17.10	\$16.94
XSEA	iShrESG AwrMSCI EAFE	1,200	\$22,426	3	\$18.66	\$18.66	\$18.83	\$18.66
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,391	\$235,050	25	\$17.55	\$17.55	\$17.60	\$17.54
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	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.24	\$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	42,134	\$1,656,305	142	\$39.06	\$39.06	\$39.81	\$38.97
XSQ	iShares ST CdnBnd Un	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
XST	iShares Consumr Stpl	600	\$46,788	6	\$77.82	\$77.82	\$78.21	\$77.79
XSTB	iShrESG AwreCA STBnd	600	\$11,106	2	\$18.51	\$18.51	\$18.51	\$18.51
XSTH	iShr0-5YrTipsBndCA-H	3,700	\$134,603	5	\$36.36	\$36.36	\$36.43	\$36.36
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,100	\$413,560	35	\$33.76	\$33.76	\$34.49	\$33.68
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
XTC	Exco Technologies	9,400	\$65,909	22	\$7.07	\$7.07	\$7.10	\$6.91
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	23,045	\$232,260	21	\$10.07	\$10.07	\$10.13	\$10.06
XUH	iShre CoreS&P US Mkt	2,400	\$75,762	11	\$31.21	\$31.21	\$31.78	\$31.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,700	\$863,833	44	\$62.92	\$62.92	\$63.45	\$62.74
XUS.U	iShr CoreS&P500IdxUS	1,600	\$74,472	6	\$46.25	\$46.25	\$46.88	\$46.25
XUSR	iShr ESG AdvMSCI USA	1,600	\$79,917	8	\$49.91	\$49.91	\$50.41	\$49.84
XUT	iShares S&P/TSX Util	16,100	\$442,416	42	\$27.21	\$27.21	\$27.85	\$27.21
XUU	iShr CorS&P US MktUn	4,200	\$158,815	20	\$37.78	\$37.78	\$38.11	\$37.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	2	\$44	1	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	43,198	\$2,633,837	211	\$60.82	\$60.82	\$61.35	\$60.71
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	19,500	\$54,034	24	\$2.72	\$2.72	\$2.82	\$2.72
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	51,900	\$311,702	77	\$6.03	\$6.03	\$6.09	\$5.93
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	24,006	\$313,728	37	\$13.02	\$13.02	\$13.12	\$13.00
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
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	\$13,605	1	\$27.21	\$27.21	\$27.21	\$27.21
ZBK	BMO EqIWght US BkCAD	13,400	\$389,791	28	\$28.96	\$28.96	\$29.75	\$28.88
ZCB	BMO Corp Bond Idx Un	1,000	\$42,980	2	\$42.98	\$42.98	\$42.98	\$42.98
ZCDB	BMO CrpDiscountBndCA	600	\$16,332	2	\$27.15	\$27.15	\$27.29	\$27.15
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,721	\$51,185	9	\$18.69	\$18.69	\$18.95	\$18.69
ZCM	BMO Mid Crp Bond ETF	29,140	\$408,092	36	\$13.97	\$13.97	\$14.07	\$13.97
ZCN	BMO S&P/TSX Complndx	27,402	\$685,427	64	\$24.92	\$24.92	\$25.22	\$24.87
ZCON	BMO Conservative Un	400	\$11,612	1	\$29.03	\$29.03	\$29.03	\$29.03
ZCPB	BMO Core+Bond ETF Sr	500	\$12,970	1	\$25.94	\$25.94	\$25.94	\$25.94
ZCS	BMO Shrt Crp Bnd ETF	31,639	\$405,939	29	\$12.79	\$12.79	\$12.84	\$12.79
ZCS.L	BMO Sh Corp BndAccum	1,300	\$27,300	2	\$21.00	\$21.00	\$21.00	\$21.00
ZDB	BMO Discount Bnd Un	28,020	\$389,131	22	\$13.79	\$13.79	\$13.93	\$13.79
ZDH	BMO Intl DivHg-CA Un	700	\$14,308	1	\$20.44	\$20.44	\$20.44	\$20.44
ZDI	BMO Int'l Div CAD Un	3,322	\$57,470	9	\$17.24	\$17.24	\$17.36	\$17.24
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$91,557	9	\$47.99	\$47.99	\$48.41	\$47.99
ZDM	BMO MSCI EAFE HegCAD	6,500	\$145,003	16	\$22.22	\$22.22	\$22.41	\$22.22
ZDV	BMO Cdn Dividend Un	23,411	\$434,705	36	\$18.47	\$18.47	\$18.68	\$18.42
ZDY	BMO USDiv ETF CAD Un	2,100	\$71,817	14	\$34.17	\$34.17	\$34.34	\$34.07
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	27,600	\$461,260	30	\$16.72	\$16.72	\$16.76	\$16.69
ZEB	BMO EqI Wgt Bank ETF	98,512	\$3,265,713	130	\$33.08	\$33.08	\$33.52	\$32.99
ZEF	BMO Em Mkt Bond HED	500	\$5,590	1	\$11.18	\$11.18	\$11.18	\$11.18
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	500	\$31,410	1	\$62.82	\$62.82	\$62.82	\$62.82
ZEQ	BMO MSCI EU HiQtyUn	3,400	\$83,094	6	\$24.38	\$24.38	\$24.53	\$24.38
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	250	\$3,338	2	\$13.35	\$13.35	\$13.35	\$13.35
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	40,094	\$508,602	65	\$12.55	\$12.55	\$12.77	\$12.51
ZFM	BMO Mid Fed Bnd Indx	7,940	\$110,123	14	\$13.86	\$13.86	\$13.98	\$13.85
ZFN	BMO SIA NA Eq ETF Un	1,100	\$43,895	4	\$39.92	\$39.92	\$39.94	\$39.84
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$116,847	7	\$13.11	\$13.11	\$13.13	\$13.11
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,322	1	\$43.22	\$43.22	\$43.22	\$43.22
ZGD	BMO EqWght Glb Gold	925	\$51,615	9	\$55.19	\$55.19	\$56.44	\$55.19
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	1,298	\$53,102	8	\$40.73	\$40.73	\$41.02	\$40.73
ZGQ	BMO MSCI AllCntryWrld	2,055	\$83,701	9	\$40.73	\$40.73	\$40.86	\$40.70
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	34,240	\$360,040	22	\$10.36	\$10.36	\$10.57	\$10.36
ZIC	BMO MidUSCrpBndCA Un	900	\$14,688	1	\$16.32	\$16.32	\$16.32	\$16.32
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,585	1	\$11.95	\$11.95	\$11.95	\$11.95
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$26,159	5	\$52.37	\$52.37	\$52.83	\$51.50
ZJK	BMO HiYldUS CorpBnd	418	\$7,069	3	\$16.90	\$16.90	\$16.94	\$16.90
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	\$24.63	\$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	40,665	\$1,506,799	109	\$36.83	\$36.83	\$37.29	\$36.79
ZLC	BMO Long Crp Bnd ETF	5,086	\$70,458	12	\$13.76	\$13.76	\$13.99	\$13.76
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$42,237	3	\$29.93	\$29.93	\$30.27	\$29.93
ZLI	BMO LowVollntl Eq Un	700	\$13,776	2	\$19.68	\$19.68	\$19.68	\$19.68
ZLU	BMO LwVltyUSEq CADUn	5,355	\$244,221	23	\$45.57	\$45.57	\$45.89	\$45.47
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,396	1	\$33.96	\$33.96	\$33.96	\$33.96
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,000	\$14,761	3	\$14.74	\$14.74	\$14.85	\$14.72
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	700	\$35,056	2	\$50.08	\$50.08	\$50.08	\$50.08
ZMP	BMO MidProvBnd CadUn	10,675	\$138,572	9	\$12.98	\$12.98	\$13.07	\$12.97
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,388	1	\$43.88	\$43.88	\$43.88	\$43.88
ZMU	BMO MidUS IG HegBnd	11,032	\$131,080	16	\$11.85	\$11.85	\$11.90	\$11.85
ZNQ	BMO Nasdaq100 Eq Cad	1,100	\$54,079	7	\$49.16	\$49.16	\$49.46	\$49.06
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,109	\$112,619	17	\$27.35	\$27.35	\$27.58	\$27.30
ZPAY.F	BMO PremiumYieldHegd	200	\$5,148	2	\$25.74	\$25.74	\$25.74	\$25.74
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$13,140	1	\$13.14	\$13.14	\$13.14	\$13.14
ZPL	BMO LngProvBndCad Un	4,270	\$50,608	7	\$11.66	\$11.66	\$11.91	\$11.66
ZPR	BMO Laddered Pr Indx	138,200	\$1,301,102	62	\$9.34	\$9.34	\$9.46	\$9.34
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,744	\$79,806	8	\$11.84	\$11.84	\$11.84	\$11.83
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$5,494	2	\$13.75	\$13.75	\$13.75	\$13.69
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,645	\$1,322,312	66	\$79.09	\$79.09	\$80.52	\$78.75
ZRE	BMO EqL Wgt REITs Un	10,756	\$220,846	40	\$20.47	\$20.47	\$20.62	\$20.44
ZRR	BMO RI Return Bond	8,300	\$121,975	14	\$14.60	\$14.60	\$14.82	\$14.60
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.90	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,010	\$666,991	51	\$55.41	\$55.41	\$55.85	\$55.24
ZSP.U	BMO S&P500 Idx US Un	3,100	\$125,553	7	\$40.29	\$40.29	\$40.88	\$40.28
ZST	BMO Ultra ShrtBnd Un	1,240	\$60,313	6	\$48.63	\$48.63	\$48.64	\$48.63
ZST.L	BMO UltraSh BndAccum	1,900	\$102,700	10	\$54.05	\$54.05	\$54.09	\$54.05
ZSU	BMO Sh-Trm US CrpBnd	3,500	\$44,683	5	\$12.75	\$12.75	\$12.78	\$12.75
ZTIP	BMO ST US TIPS CAD	5,400	\$171,121	13	\$31.74	\$31.74	\$31.74	\$31.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS Hegd	398	\$11,594	2	\$29.13	\$29.13	\$29.13	\$29.13
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,700	\$73,810	10	\$26.84	\$26.84	\$27.56	\$26.83
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$53,037	7	\$23.92	\$23.92	\$24.19	\$23.86
ZUE	BMO S&P 500 Hedg-CAD	8,250	\$431,395	31	\$51.88	\$51.88	\$52.73	\$51.73
ZUH	BMO EqWgt US Health	100	\$6,411	1	\$64.11	\$64.11	\$64.11	\$64.11
ZUP	BMO US PrefShr CA Un	1,007	\$21,174	5	\$20.85	\$20.85	\$21.11	\$20.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,300	\$208,459	14	\$48.19	\$48.19	\$48.68	\$48.10
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 Eql Wgt Util ETF	10,200	\$230,418	34	\$22.46	\$22.46	\$22.81	\$22.45
ZVC	BMO MSCI CdaValue Un	4	\$94	1	\$0.00	\$23.58	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$9,534	2	\$23.83	\$23.83	\$23.84	\$23.83
ZWA	BMO DJ IndustAvg Un	2,860	\$64,928	9	\$22.63	\$22.63	\$22.75	\$22.63
ZWB	BMO Coverd CallCdnBk	41,405	\$745,126	110	\$17.95	\$17.95	\$18.16	\$17.90
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,024	\$558,006	65	\$16.83	\$16.83	\$17.05	\$16.78
ZWE	BMO EU DivCovCal C-H	5,860	\$101,861	12	\$17.31	\$17.31	\$17.46	\$17.31
ZWG	BMO Glbl HiDivCovCal	7,706	\$202,935	25	\$26.28	\$26.28	\$26.50	\$26.20
ZWH	BMO US HighDivCov Un	17,102	\$353,479	26	\$20.60	\$20.60	\$20.74	\$20.59
ZWH.U	BMO US HighDivCov US	600	\$12,339	2	\$20.58	\$20.58	\$20.58	\$20.55
ZWK	BMO CoverCalUS Bk CA	30,505	\$769,297	54	\$25.06	\$25.06	\$25.67	\$24.96
ZWP	BMO EU HiDiv CovCall	1,301	\$18,505	6	\$14.23	\$14.23	\$14.24	\$14.17
ZWS	BMO US HiDivCovHg-CA	201	\$3,676	2	\$18.29	\$18.29	\$18.29	\$18.29
ZWT	BMO CoverCallTech CA	2,100	\$49,710	5	\$23.58	\$23.58	\$23.90	\$23.58
ZWU	BMO CoverdUtility Un	166,186	\$1,844,056	176	\$11.04	\$11.04	\$11.21	\$11.02
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.90	\$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	13,143	\$285,705	50	\$21.56	\$21.56	\$22.11	\$21.52
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	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	103,000	\$39,253	21	\$0.38	\$0.38	\$0.40	\$0.37
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	\$0.32	\$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	141,000	\$5,835	9	\$0.04	\$0.04	\$0.05	\$0.04
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ACU	Aurora Solar	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
ADZN	Adventus Mng	29,000	\$9,865	8	\$0.33	\$0.33	\$0.37	\$0.33
AE	Amern Eagle	14,900	\$522	3	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	63,250	\$4,768	15	\$0.08	\$0.08	\$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	400	\$232	2	\$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	505	\$768	3	\$1.52	\$1.52	\$1.52	\$1.52
AFE	Africa Egy	60,500	\$20,023	10	\$0.32	\$0.32	\$0.35	\$0.32
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	11,500	\$7,100	4	\$0.62	\$0.62	\$0.63	\$0.60
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	55,015	\$19,960	7	\$0.35	\$0.35	\$0.37	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	21,600	\$5,255	4	\$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	\$0.14	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	111,100	\$11,421	13	\$0.11	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.13	\$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	100,000	\$4,000	6	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,200	\$47,808	10	\$6.60	\$6.60	\$6.66	\$6.60
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	16,000	\$3,770	2	\$0.25	\$0.25	\$0.25	\$0.24
AMK	Amern Creek	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
AMY	Recylico Bat	2,500	\$968	4	\$0.39	\$0.39	\$0.39	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	142,500	\$59,608	19	\$0.43	\$0.43	\$0.43	\$0.41
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	60,310	\$2,161	6	\$0.04	\$0.04	\$0.04	\$0.04
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	33,500	\$4,448	3	\$0.14	\$0.14	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,500	\$1,225	2	\$0.82	\$0.82	\$0.82	\$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	7,800	\$25,193	5	\$3.20	\$3.20	\$3.26	\$3.20
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	9,800	\$39,511	25	\$3.97	\$3.97	\$4.10	\$3.97
ARU	Aurania Res	11,000	\$6,080	3	\$0.52	\$0.52	\$0.58	\$0.52
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
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	80,000	\$1,500	4	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AUAU	Allegiant Gl	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUN	Aurcana Svr	18,000	\$160	3	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	29,500	\$5,085	4	\$0.18	\$0.18	\$0.18	\$0.17
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	47,510	\$27,166	20	\$0.55	\$0.55	\$0.58	\$0.55
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXL	Arrow Expl C	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	144,000	\$5,040	7	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
BCM	Bear Crk Mng	26,767	\$12,549	20	\$0.45	\$0.45	\$0.49	\$0.44
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	88,734	\$6,824	10	\$0.08	\$0.08	\$0.08	\$0.07
BEW	BeWhere Hldg	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra GI	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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
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	5,570	\$2,267	4	\$0.43	\$0.43	\$0.43	\$0.41
BNXA	Banxa Hldgs	6,900	\$8,804	12	\$1.34	\$1.34	\$1.34	\$1.26
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
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 GI	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	79,800	\$39,821	13	\$0.48	\$0.48	\$0.52	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier GI	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSK	Blue Sky Ura	2,000	\$270	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	8,000	\$3,130	2	\$0.39	\$0.39	\$0.40	\$0.39
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	139,500	\$118,185	26	\$0.85	\$0.85	\$0.87	\$0.79
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	3,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	12,500	\$4,620	3	\$0.36	\$0.36	\$0.37	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
C	Contact Gld	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,400	\$4,008	2	\$1.67	\$1.67	\$1.67	\$1.67
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	498	\$17	1	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPT	Capitan Mng	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.16	\$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	15,000	\$650	2	\$0.04	\$0.04	\$0.05	\$0.04
CBIT	Cathedra Bit	19,000	\$2,410	5	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	16,000	\$1,520	1	\$0.10	\$0.10	\$0.10	\$0.10
CBR	Cabral Gld I	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$11,250	6	\$0.75	\$0.75	\$0.75	\$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	38,400	\$31,843	11	\$0.82	\$0.82	\$0.86	\$0.81
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	14,900	\$49,066	8	\$3.30	\$3.30	\$3.34	\$3.26
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
CIIL.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
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	17,000	\$2,580	7	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	114,431	\$6,061	12	\$0.06	\$0.06	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM SatelI	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	24,950	\$35,640	15	\$1.45	\$1.45	\$1.48	\$1.41
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	5	\$1	1	\$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	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	27,474	\$45,983	14	\$1.67	\$1.67	\$1.70	\$1.65
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 MtIs	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	33,504	\$9,261	6	\$0.29	\$0.29	\$0.29	\$0.27
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	37,000	\$1,295	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	600	\$1,188	1	\$1.98	\$1.98	\$1.98	\$1.98
CUSN	Cornish MtIs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
CVW	CVW CleanTec	800	\$1,032	1	\$1.29	\$1.29	\$1.29	\$1.29
CVX	Cematrix Cor	5,500	\$805	5	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	25,500	\$5,228	4	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CYP	Cypress Dev	300	\$360	1	\$1.20	\$1.20	\$1.20	\$1.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,500	\$4,205	4	\$0.75	\$0.75	\$0.77	\$0.75
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	23,200	\$8,610	5	\$0.38	\$0.38	\$0.40	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	25,000	\$1,815	9	\$0.07	\$0.07	\$0.08	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
DCMC	Dore Copper	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
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	900	\$4,351	2	\$4.81	\$4.81	\$5.03	\$4.81
DEAL	Playgon Game	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
DEC	Decade Res L	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	24,500	\$4,568	4	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
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	14,000	\$10,790	7	\$0.71	\$0.71	\$0.81	\$0.70
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	16,000	\$1,200	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	9,000	\$2,110	2	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.15	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	117,549	\$11,417	19	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	1,100	\$2,555	11	\$2.30	\$2.30	\$2.34	\$2.30
DMGI	DMG Blockcha	34,500	\$8,343	7	\$0.23	\$0.23	\$0.25	\$0.23
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DMR	Damara Gld	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	49,500	\$10,458	8	\$0.22	\$0.22	\$0.22	\$0.21
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	35,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
DSV	Discovery Sv	17,390	\$19,760	16	\$1.15	\$1.15	\$1.15	\$1.07
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	98,500	\$57,280	10	\$0.64	\$0.64	\$0.64	\$0.55
DVG	Divergent Eg	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
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	417,000	\$16,680	15	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ECOM	Emerge Comme	5,000	\$880	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$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	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,920	\$23,593	5	\$4.00	\$4.00	\$4.00	\$3.97
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	8,700	\$28,648	8	\$3.21	\$3.21	\$3.36	\$3.21
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	48,900	\$39,709	10	\$0.81	\$0.81	\$0.83	\$0.79
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$237	1	\$2.37	\$2.37	\$2.37	\$2.37
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	17,002	\$610	5	\$0.03	\$0.03	\$0.04	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	69,333	\$32,832	6	\$0.47	\$0.47	\$0.48	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	75,000	\$2,625	5	\$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	8,000	\$4,465	2	\$0.55	\$0.55	\$0.56	\$0.55
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	4,800	\$6,428	6	\$1.34	\$1.34	\$1.36	\$1.33
ESPN	Merida M hid	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	18	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	60,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	12,750	\$27,960	18	\$2.20	\$2.20	\$2.24	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	52,105	\$185,045	100	\$3.54	\$3.54	\$3.66	\$3.45
EV	Erin Vens In	51,000	\$1,780	6	\$0.04	\$0.04	\$0.04	\$0.03
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	5,260	\$20,538	5	\$3.85	\$3.85	\$3.99	\$3.85
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	48,700	\$33,619	17	\$0.68	\$0.68	\$0.70	\$0.68
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	69,504	\$149,537	54	\$2.04	\$2.04	\$2.24	\$2.04
FLT	Drone Deli	43,178	\$14,441	15	\$0.34	\$0.34	\$0.34	\$0.33
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	12,500	\$8,125	4	\$0.65	\$0.65	\$0.65	\$0.65
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	34,500	\$3,828	4	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	22,000	\$2,860	3	\$0.13	\$0.13	\$0.13	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	11,000	\$1,150	3	\$0.11	\$0.11	\$0.11	\$0.10
FOBI	Fobi AI Inc.	3,500	\$1,630	2	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	1,500	\$3,513	7	\$2.25	\$2.25	\$2.36	\$2.25
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	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
FPX	FPX Nickel C	13,500	\$5,248	6	\$0.38	\$0.38	\$0.40	\$0.38
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	6,000	\$240	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	\$0.32	\$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	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	100,000	\$8,000	2	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,000	\$5,220	4	\$0.58	\$0.58	\$0.58	\$0.58
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	1,500	\$795	2	\$0.53	\$0.53	\$0.53	\$0.53
GAME	Engine Gamin	8	\$8	2	\$0.00	\$0.98	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	115,000	\$105,990	34	\$0.89	\$0.89	\$0.96	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	14,600	\$873	3	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	287,332	\$79,087	67	\$0.28	\$0.28	\$0.29	\$0.26
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	22,000	\$990	3	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtls	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	17,000	\$255	2	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	35,000	\$3,325	3	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	15,512	\$4,471	5	\$0.30	\$0.30	\$0.30	\$0.29
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
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	100	\$53	1	\$0.00	\$0.56	\$0.00	\$0.00
GLDL	Gld Line Res	200	\$54	1	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	174,000	\$11,310	4	\$0.07	\$0.07	\$0.07	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	5,000	\$15,485	5	\$3.05	\$3.05	\$3.19	\$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	6,000	\$900	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	3,400	\$3,757	3	\$1.11	\$1.11	\$1.11	\$1.10
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GPH	Graphite O	2,010	\$2,292	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	1,300	\$3,430	9	\$2.62	\$2.62	\$2.74	\$2.62
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	22,463	\$9,278	4	\$0.40	\$0.40	\$0.42	\$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	23,000	\$4,008	9	\$0.18	\$0.18	\$0.18	\$0.17
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	16,000	\$1,810	6	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	10,500	\$1,943	3	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSP	Gensource Po	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	66,000	\$26,268	9	\$0.39	\$0.39	\$0.41	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	3,500	\$1,960	2	\$0.56	\$0.56	\$0.56	\$0.56
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$308	2	\$0.30	\$0.30	\$0.32	\$0.30
GXU	Govix Urani	267,008	\$59,139	33	\$0.22	\$0.22	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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	112,000	\$12,880	13	\$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	26,500	\$7,543	3	\$0.28	\$0.28	\$0.31	\$0.28
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	35,000	\$9,960	6	\$0.30	\$0.30	\$0.30	\$0.27
HEM	Hemostemix I	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	30,600	\$918	2	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	51,806	\$219,660	54	\$4.17	\$4.17	\$4.38	\$4.15
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	114,000	\$1,160	3	\$0.02	\$0.02	\$0.02	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,300	\$3,451	3	\$1.51	\$1.51	\$1.51	\$1.50
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	71,000	\$16,520	15	\$0.23	\$0.23	\$0.25	\$0.23
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	Heliosstar Mt	12,000	\$3,340	2	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,050	\$12,727	10	\$2.08	\$2.08	\$2.13	\$2.08
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	800	\$36	1	\$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	114,000	\$6,535	7	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	3,000	\$180	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	4,300	\$651	2	\$0.15	\$0.15	\$0.15	\$0.15
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	2,043	\$15,103	5	\$7.28	\$7.28	\$7.42	\$7.28
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	\$8,023	7	\$0.28	\$0.28	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	16,600	\$55,699	6	\$3.34	\$3.34	\$3.41	\$3.34
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,500	\$12,710	3	\$0.82	\$0.82	\$0.82	\$0.82
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	2,100	\$7,650	2	\$3.50	\$3.50	\$3.65	\$3.50
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$183	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	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
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	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$213	2	\$0.22	\$0.22	\$0.22	\$0.21
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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	31,000	\$2,790	5	\$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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	45,000	\$1,290	3	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
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	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	251,000	\$23,580	14	\$0.10	\$0.10	\$0.10	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	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	5,900	\$82,024	7	\$14.23	\$14.23	\$14.23	\$13.52
LAB	Labrador Gld	30,400	\$7,976	8	\$0.26	\$0.26	\$0.27	\$0.26
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	37,000	\$3,330	3	\$0.09	\$0.09	\$0.09	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	22,671	\$45,018	33	\$1.95	\$1.95	\$2.06	\$1.94
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	25,000	\$15,755	5	\$0.63	\$0.63	\$0.67	\$0.62
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LIT	Argentina Li	2,000	\$515	4	\$0.27	\$0.27	\$0.27	\$0.25
LITH	Lithium Chil	37,734	\$19,519	11	\$0.56	\$0.56	\$0.56	\$0.49
LITT	Roadman Inv't	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	12,500	\$2,938	1	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	119,400	\$59,935	34	\$0.52	\$0.52	\$0.54	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	45,101	\$1,358	6	\$0.04	\$0.04	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$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.	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
LOU	Lucero Egy C	97,000	\$55,200	57	\$0.54	\$0.54	\$0.59	\$0.53
LOVE	Cannara Biot	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	130	\$21	1	\$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	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
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	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	79	\$116	1	\$0.00	\$1.45	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	108,000	\$19,605	10	\$0.20	\$0.20	\$0.20	\$0.17
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
MAI	Mnra Alamos	90,000	\$41,665	12	\$0.47	\$0.47	\$0.47	\$0.46
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	35,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	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	32,500	\$12,095	4	\$0.36	\$0.36	\$0.38	\$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	1,400	\$1,734	2	\$1.21	\$1.21	\$1.25	\$1.21
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	139	\$54	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	7,000	\$1,250	3	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	222,000	\$15,895	23	\$0.08	\$0.08	\$0.08	\$0.07
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	52,500	\$8,925	4	\$0.17	\$0.17	\$0.18	\$0.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	52,000	\$1,880	4	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	21,000	\$7,035	2	\$0.34	\$0.34	\$0.34	\$0.34
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	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,518	\$774	4	\$0.22	\$0.22	\$0.23	\$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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	770	\$31	1	\$0.00	\$0.05	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	3,002	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	240	\$113	1	\$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	57,000	\$570	1	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	7,500	\$5,460	2	\$0.73	\$0.73	\$0.73	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	3,800	\$21,056	5	\$5.57	\$5.57	\$5.57	\$5.47
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	23,000	\$590	3	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	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	117,000	\$2,925	3	\$0.03	\$0.03	\$0.03	\$0.03

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	5,121	\$159	4	\$0.04	\$0.04	\$0.04	\$0.03
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	80,500	\$12,270	8	\$0.16	\$0.16	\$0.16	\$0.15
MWX	Mnworx Techs	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	13,000	\$7,595	3	\$0.61	\$0.61	\$0.61	\$0.57
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	7,000	\$480	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	4,000	\$1,700	1	\$0.43	\$0.43	\$0.43	\$0.43
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	40,500	\$5,900	9	\$0.15	\$0.15	\$0.15	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	13,500	\$9,250	4	\$0.68	\$0.68	\$0.70	\$0.68
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.21	\$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	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	4,004	\$881	2	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	200	\$1,240	2	\$6.20	\$6.20	\$6.20	\$6.20
NEV	Nevada Su	39,749	\$10,690	6	\$0.28	\$0.28	\$0.28	\$0.26
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NEWU	Newtopia Inc	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NEXE	Nexe Innovat	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,400	\$52,206	31	\$4.90	\$4.90	\$5.10	\$4.90
NGC	Nthern Graph	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
NGE	Nevada	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	2,204	\$4,978	3	\$2.26	\$2.26	\$2.26	\$2.23
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	50	\$4	1	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	29,500	\$10,403	7	\$0.35	\$0.35	\$0.36	\$0.33
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	573,670	\$73,321	56	\$0.12	\$0.12	\$0.14	\$0.11
NIM	Nicola Mng I	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NKL	Nickel 28 Ca	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	8,000	\$200	2	\$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	11,815	\$82,485	32	\$6.64	\$6.64	\$7.19	\$6.64
NOVR	Nova Rylyt C	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
NOW	NowVertical	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	24	\$12	1	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSE	New Stratus	15,000	\$13,050	3	\$0.87	\$0.87	\$0.87	\$0.87
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	20,500	\$5,125	3	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	4,000	\$1,475	2	\$0.38	\$0.38	\$0.38	\$0.37
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	50	\$4	1	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	111,500	\$27,660	17	\$0.25	\$0.25	\$0.26	\$0.24
OCO	Oroco Res	9,000	\$7,110	4	\$0.79	\$0.79	\$0.79	\$0.79
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODV	Osisko Dev C	1,200	\$6,980	5	\$5.80	\$5.80	\$5.85	\$5.79
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 Ryli	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	5,500	\$1,535	6	\$0.28	\$0.28	\$0.28	\$0.28
OMG	Omai Gld Mns	99,000	\$5,500	61	\$0.06	\$0.06	\$0.06	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	4,000	\$160	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	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	5,500	\$958	2	\$0.17	\$0.17	\$0.18	\$0.17
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,000	\$3,940	4	\$1.05	\$1.05	\$1.05	\$0.93
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	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	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$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	10,500	\$1,365	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	91,140	\$5,926	5	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	1,500	\$208	2	\$0.15	\$0.15	\$0.15	\$0.14
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
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	52,500	\$8,468	6	\$0.17	\$0.17	\$0.17	\$0.15
PGLD	P2 Gold Inc.	3,000	\$840	2	\$0.28	\$0.28	\$0.28	\$0.28
PGM	Pure Gld Mng	31,503	\$4,040	8	\$0.12	\$0.12	\$0.13	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$6,000	1	\$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	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	21,500	\$7,203	4	\$0.33	\$0.33	\$0.34	\$0.33

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	5,501	\$8,182	3	\$1.49	\$1.49	\$1.49	\$1.46
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	46,396	\$254,515	67	\$5.67	\$5.67	\$5.99	\$5.26
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	86,100	\$38,809	11	\$0.45	\$0.45	\$0.46	\$0.45
PNN	Pambili Natu	25,000	\$250	1	\$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	500	\$770	1	\$1.54	\$1.54	\$1.54	\$1.54
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	32,000	\$3,680	6	\$0.13	\$0.13	\$0.13	\$0.11
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	113,000	\$4,295	7	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.15	\$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	1,800	\$2,238	4	\$1.26	\$1.26	\$1.26	\$1.20
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	\$8.06	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,000	\$11,378	4	\$3.79	\$3.79	\$3.83	\$3.79
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	134,000	\$2,010	4	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	7,000	\$1,260	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	77,500	\$15,350	8	\$0.20	\$0.20	\$0.21	\$0.20
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	14,000	\$2,310	2	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	700	\$3,782	3	\$5.46	\$5.46	\$5.46	\$5.36
QIS	Quorum Info	7,000	\$4,960	2	\$0.71	\$0.71	\$0.71	\$0.70
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	12,500	\$1,843	5	\$0.15	\$0.15	\$0.15	\$0.15
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	11,500	\$10,200	3	\$0.90	\$0.90	\$0.90	\$0.87
QUIS	Quisitive Te	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	44,045	\$6,234	9	\$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	80,708	\$278,059	86	\$3.73	\$3.73	\$3.73	\$3.34
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RDS	Radisson	40,000	\$4,500	6	\$0.12	\$0.12	\$0.12	\$0.11
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	79,100	\$314,527	87	\$3.95	\$3.95	\$4.06	\$3.91
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	2,000	\$3,400	1	\$1.70	\$1.70	\$1.70	\$1.70
REVO	RevoluGrp Cd	36,000	\$10,530	6	\$0.30	\$0.30	\$0.30	\$0.29
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	19,000	\$3,040	1	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	33,600	\$13,399	7	\$0.40	\$0.40	\$0.41	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	58,525	\$13,301	12	\$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	126,000	\$66,735	27	\$0.53	\$0.53	\$0.54	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	88,500	\$12,790	7	\$0.15	\$0.15	\$0.15	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	6,341	\$539	2	\$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	7,000	\$385	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.	23,969	\$8,245	9	\$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	3	\$2	1	\$0.00	\$0.77	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$6,250	4	\$0.25	\$0.25	\$0.25	\$0.25
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	32,500	\$4,970	4	\$0.16	\$0.16	\$0.16	\$0.15
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	Replicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	7,700	\$2,426	3	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	700	\$2,586	3	\$3.70	\$3.70	\$3.71	\$3.68
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	19,000	\$11,545	4	\$0.60	\$0.60	\$0.61	\$0.60
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	20,965	\$1,677	4	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	68,210	\$121,182	31	\$1.77	\$1.77	\$1.90	\$1.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	1,000	\$295	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	8,000	\$1,990	2	\$0.26	\$0.26	\$0.26	\$0.25
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	42,000	\$2,520	3	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$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	76,850	\$36,332	25	\$0.47	\$0.47	\$0.48	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.63	\$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	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	104,000	\$18,920	17	\$0.19	\$0.19	\$0.19	\$0.18
SGMD	Salona Globa	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
SGML	Sigma Corp.	2,403	\$111,179	14	\$46.38	\$46.38	\$46.93	\$45.77
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	481,000	\$5,810	5	\$0.01	\$0.01	\$0.02	\$0.01
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	25,500	\$5,218	5	\$0.21	\$0.21	\$0.22	\$0.20
SIE	Sienna Res	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SLI	Standard Lit	16,848	\$85,243	62	\$4.98	\$4.98	\$5.23	\$4.95
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	48,000	\$4,300	6	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	8,000	\$355	2	\$0.05	\$0.05	\$0.05	\$0.04
SNV	Sonoro Egy L	7,001	\$605	3	\$0.09	\$0.09	\$0.09	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	14,300	\$38,699	11	\$2.75	\$2.75	\$2.75	\$2.65
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	15,000	\$1,135	4	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	53,500	\$46,215	17	\$0.83	\$0.83	\$0.87	\$0.83
SPA	Spanish Moun	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
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	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	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	93,000	\$1,395	4	\$0.02	\$0.02	\$0.02	\$0.02
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	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
SSE	Svr Spruce	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	34,000	\$20,235	8	\$0.59	\$0.59	\$0.61	\$0.57
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	14,000	\$8,610	3	\$0.61	\$0.61	\$0.62	\$0.61
STER	Steer Techs	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
STH	StelMn Cda L	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	64,500	\$6,755	5	\$0.11	\$0.11	\$0.11	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	8,000	\$980	10	\$0.13	\$0.13	\$0.13	\$0.12
SUU	Strathmore	16,300	\$4,877	4	\$0.29	\$0.29	\$0.32	\$0.29
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	15,000	\$3,825	3	\$0.26	\$0.26	\$0.26	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
SWAN	Black Swan G	39,000	\$3,395	3	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$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	24,500	\$9,598	10	\$0.40	\$0.40	\$0.41	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	24,500	\$16,260	7	\$0.67	\$0.67	\$0.67	\$0.65
TAO	TAG Oil Ltd.	50,000	\$22,740	5	\$0.44	\$0.44	\$0.49	\$0.43
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
TBLL	Tombill Mns	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
TBRD	Thunderbird	3,123	\$8,658	3	\$2.77	\$2.77	\$2.83	\$2.77
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	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	14,500	\$2,900	1	\$0.20	\$0.20	\$0.20	\$0.20
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	10,500	\$3,780	1	\$0.36	\$0.36	\$0.36	\$0.36
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	27,000	\$1,485	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	11,000	\$4,400	1	\$0.40	\$0.40	\$0.40	\$0.40
TIG	Triumph Gld	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	29,000	\$5,220	2	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	398	\$231	1	\$0.00	\$0.64	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,200	\$232,326	14	\$73.52	\$73.52	\$73.52	\$71.97
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	29,000	\$18,795	5	\$0.66	\$0.66	\$0.66	\$0.64

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	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	3,500	\$3,500	2	\$1.00	\$1.00	\$1.00	\$1.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,000	\$3,940	3	\$0.98	\$0.98	\$1.00	\$0.98
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
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	30,500	\$24,595	7	\$0.78	\$0.78	\$0.82	\$0.78
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ULT	Ultra Lithiu	24,000	\$2,170	3	\$0.10	\$0.10	\$0.10	\$0.09
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	7,900	\$23,845	29	\$3.00	\$3.00	\$3.12	\$2.94
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	211	\$15	1	\$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	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERY	The Very Goo	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	114,010	\$11,896	30	\$0.11	\$0.11	\$0.12	\$0.10
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	14,511	\$22,850	26	\$1.56	\$1.56	\$1.68	\$1.55
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	224,000	\$69,128	25	\$0.32	\$0.32	\$0.32	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	103,130	\$37,498	16	\$0.37	\$0.37	\$0.39	\$0.35
VUL	Vulcan Mnrls	41,500	\$12,663	7	\$0.31	\$0.31	\$0.31	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,628	\$40,151	18	\$1.60	\$1.60	\$1.60	\$1.54
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	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
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	338,000	\$8,975	8	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	5,700	\$14,250	3	\$2.50	\$2.50	\$2.50	\$2.50
WEB	Wbridge Rene	20,000	\$7,400	3	\$0.37	\$0.37	\$0.38	\$0.37
WED	The Waim	3,100	\$7,905	2	\$2.55	\$2.55	\$2.55	\$2.55
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
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	93,200	\$30,192	12	\$0.34	\$0.34	\$0.34	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,500	\$1,723	3	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$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	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	40,000	\$9,450	3	\$0.24	\$0.24	\$0.24	\$0.24
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	9,000	\$8,100	2	\$0.90	\$0.90	\$0.90	\$0.90
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	7,500	\$2,100	1	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	50,075	\$9,088	4	\$0.19	\$0.19	\$0.19	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	49,000	\$15,158	5	\$0.32	\$0.32	\$0.32	\$0.30
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	15,555	\$27,665	16	\$1.82	\$1.82	\$1.83	\$1.72
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZON	Zonte Mtls I	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
ZONE	Zonetail Inc	46,000	\$1,610	3	\$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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