



October 24, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,092,585	\$669,394,425	81,158	1,814	20,997,682	26,922,953	5,171,950	964	713	137

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 124	13,457,003,441	\$206,453,820,286	24,479,503

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	465,881	\$12,205,781	1,453	\$26.19	\$26.54	\$25.45
CXB	Calibre Mining Corp.	461,920	\$368,377	102	\$0.78	\$0.98	\$0.67
VIVO	VIVO Cannabis Inc. J	457,000	\$14,210	13	\$0.04	\$0.04	\$0.03
CPG	Crescent Point Corp.	394,085	\$4,048,490	1,006	\$10.38	\$10.39	\$10.12
HNU	BetaPro NatGasLevBul	384,491	\$4,576,452	390	\$11.84	\$12.17	\$11.24
BTE	Baytex Energy Corp.	348,447	\$2,378,043	340	\$6.88	\$6.95	\$6.64
FM	First Quantum Mnrl J	346,221	\$8,640,066	1,523	\$24.54	\$26.26	\$24.41
MEG	MEG Energy Corp.	320,733	\$6,018,457	808	\$18.95	\$19.14	\$18.10
SHOP	Shopify Inc A SV	313,354	\$12,330,814	1,127	\$39.40	\$40.09	\$38.31
XLY	Auxly Cannabis Grp J	305,000	\$12,200	7	\$0.04	\$0.04	\$0.04
ATH	Athabasca Oil Corp J	301,029	\$729,758	228	\$2.46	\$2.48	\$2.35
TVE	Tamarack Vall Engy J	294,449	\$1,323,330	228	\$4.61	\$4.62	\$4.34
LUN	Lundin Mining Corp	271,915	\$1,868,319	892	\$6.88	\$6.96	\$6.78
ARX	ARC Resources Ltd.	256,783	\$4,783,334	1,073	\$18.81	\$18.88	\$18.18
HQD	BetaProNSDQ100 -2xBr	250,565	\$2,246,456	161	\$8.81	\$9.20	\$8.77
WCP	Whitecap Resources J	239,519	\$2,490,040	411	\$10.42	\$10.54	\$10.18
HQU	BetaProNASDQ100 2xBI	235,578	\$2,078,927	184	\$8.97	\$9.02	\$8.57
CNQ	Canadian Natural Res	227,799	\$18,358,566	996	\$80.45	\$81.42	\$79.43
TD	T.D. Bank	218,914	\$18,958,840	1,518	\$86.57	\$87.06	\$86.27
MFC	Manulife Financial	217,485	\$4,806,303	592	\$22.09	\$22.19	\$22.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	7,262,352	\$174,735	347	\$0.03	\$0.12	\$0.02
SCZ	Santacruz Sv	520,100	\$233,768	453	\$0.44	\$0.47	\$0.44
ILC	Intl Lithium	348,465	\$17,423	15	\$0.05	\$0.05	\$0.05
VENZ	Venzee Techs	300,000	\$4,500	5	\$0.02	\$0.02	\$0.02
EAC	Earth Alive	300,000	\$12,000	3	\$0.04	\$0.04	\$0.04
VUI	Virginia Egy	281,000	\$111,693	42	\$0.41	\$0.42	\$0.37
MIR	MedMira Inc	264,000	\$16,780	20	\$0.07	\$0.07	\$0.06
DSM	Deep-Sth Re	236,000	\$7,270	9	\$0.03	\$0.04	\$0.03
HPQ	HPQ Silicon	218,600	\$44,860	34	\$0.21	\$0.22	\$0.20
LL	Cda Rare Ear	201,000	\$6,040	9	\$0.04	\$0.04	\$0.03
ACU	Aurora Solar	189,000	\$11,935	15	\$0.07	\$0.07	\$0.06
GRAT	Gratomic Inc	182,545	\$81,490	21	\$0.45	\$0.47	\$0.43
LOU	Lucero Egy C	181,500	\$100,840	51	\$0.54	\$0.57	\$0.54
VPT	VentriPnt	171,000	\$57,403	30	\$0.34	\$0.35	\$0.33
AIR	Clean Air Mt	167,200	\$17,032	18	\$0.10	\$0.11	\$0.10
VUL	Vulcan Mnrls	158,697	\$53,526	24	\$0.34	\$0.36	\$0.32
KGC	Kestrel Gld	157,000	\$6,880	11	\$0.05	\$0.05	\$0.04
ROK	ROK Res Inc.	151,000	\$52,358	20	\$0.35	\$0.35	\$0.34
HPY	Happy Creek	150,000	\$3,400	6	\$0.03	\$0.03	\$0.02
ART	ARHT Media I	148,000	\$22,803	15	\$0.16	\$0.16	\$0.15

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:		15	Block Volume: 285,800	
Number of Issues Traded:		11	Block Value: \$4,457,663	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$43.60	45,000	\$1,962,000
DLR.U	Horizon US\$Cur A USF	\$10.12	39,500	\$399,740
WDO	Wesdome Gold Mines	\$8.18	21,300	\$174,234
YRI	Yamana Gold Inc.	\$6.06	19,200	\$116,352
DLR.U	Horizon US\$Cur A USF	\$10.12	18,300	\$185,196
YRI	Yamana Gold Inc.	\$6.18	16,500	\$101,970
HPR	Horizon Pref Cl E Un	\$7.69	16,000	\$123,040
HPR	Horizon Pref Cl E Un	\$7.68	16,000	\$122,880
BIR	Birchcliff Energy	\$10.10	15,400	\$155,540
HPR	Horizon Pref Cl E Un	\$7.72	15,000	\$115,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$43.60	45,000	\$1,962,000
DLR.U	Horizon US\$Cur A USF	\$10.12	39,500	\$399,740
HOU	BetaPro CrdOilLevBul	\$17.77	13,200	\$234,564
DLR	Horizon US\$ Cur A Un	\$13.90	14,300	\$198,770
DLR.U	Horizon US\$Cur A USF	\$10.12	18,300	\$185,196
WDO	Wesdome Gold Mines	\$8.18	21,300	\$174,234
BIR	Birchcliff Energy	\$10.10	15,400	\$155,540
HPR	Horizon Pref Cl E Un	\$7.69	16,000	\$123,040
HPR	Horizon Pref Cl E Un	\$7.68	16,000	\$122,880
HHL	Harvest HlthcrLdr Un	\$7.90	14,900	\$117,710

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
AAV	Advantage Energy Ltd	76,056	\$736,194	236	\$9.72	\$9.72	\$9.84	\$9.50
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	18,301	\$288,632	101	\$15.94	\$15.94	\$15.96	\$15.44
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	188,848	\$3,849,531	364	\$20.61	\$20.61	\$20.64	\$20.15
AC	Air Canada Vote & VV	180,642	\$3,371,127	633	\$18.78	\$18.78	\$18.79	\$18.50
ACB	Aurora Cannabis J	104,654	\$152,204	125	\$1.43	\$1.43	\$1.51	\$1.43
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	9,603	\$395,344	61	\$41.27	\$41.27	\$41.32	\$40.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,979	\$126,797	28	\$21.25	\$21.25	\$21.34	\$21.10
AD.UN	Alaris Eq Part Tr Un	10,301	\$158,733	24	\$15.45	\$15.45	\$15.49	\$15.32
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.	2,500	\$37,783	5	\$15.14	\$15.14	\$15.18	\$15.05
ADW.A	Andrew Peller A NV	5,800	\$28,942	9	\$5.00	\$5.00	\$5.04	\$4.96
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	82,780	\$4,801,382	505	\$58.02	\$58.02	\$58.57	\$57.24
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,776	\$218,374	31	\$32.52	\$32.52	\$32.66	\$31.76
AGF.B	AGF Management B NV	9,400	\$56,701	25	\$5.99	\$5.99	\$6.10	\$5.97
AGI	Alamos Gold Inc. J	35,101	\$364,854	112	\$10.41	\$10.41	\$10.53	\$10.28
AGR.UN	Sustain Agri&Wel Div	1,400	\$10,545	3	\$7.54	\$7.54	\$7.54	\$7.53
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	6	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
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	5,600	\$58,413	11	\$10.44	\$10.44	\$10.55	\$10.39
AIF	Altus Group Limited	7,708	\$371,337	47	\$48.15	\$48.15	\$48.41	\$48.07
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AIM	Aimia Inc.	17,400	\$60,521	21	\$3.51	\$3.51	\$3.60	\$3.42
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	9,100	\$116,993	48	\$12.80	\$12.80	\$12.99	\$12.78
AKT.A	Akita Drill CI A NV	3,000	\$4,650	1	\$1.55	\$1.55	\$1.55	\$1.55
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,000	\$12,130	2	\$2.42	\$2.42	\$2.43	\$2.42
ALA	AltaGas Ltd.	46,200	\$1,146,191	219	\$24.75	\$24.75	\$24.99	\$24.69
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$10,438	3	\$14.92	\$14.92	\$14.92	\$14.90
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,253	2	\$16.29	\$16.29	\$16.29	\$16.24
ALS	Altius Minerals Corp	11,790	\$246,032	56	\$20.68	\$20.68	\$21.33	\$20.56
ALYA	Alithya Group J A SV	3,200	\$7,908	2	\$2.49	\$2.49	\$2.49	\$2.47
AMC	Arizona Mtls Corp. J	13,727	\$49,623	15	\$3.62	\$3.62	\$3.64	\$3.57
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,941	\$448,432	30	\$50.47	\$50.47	\$50.68	\$49.14
ANRG	Anaergia Inc. J SV	5,762	\$51,934	10	\$9.03	\$9.03	\$9.10	\$8.98
AOI	Africa Oil Corp. J	74,515	\$243,390	65	\$3.31	\$3.31	\$3.31	\$3.20
AOT	Ascot Resources J	32,000	\$12,788	8	\$0.40	\$0.40	\$0.41	\$0.39
AP.UN	Allied Prop. REIT Un	46,393	\$1,292,036	170	\$27.99	\$27.99	\$28.16	\$27.62
APLI	Appili Therapeutics J	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	7,500	\$94,033	19	\$12.59	\$12.59	\$12.62	\$12.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	3,500	\$2,265	3	\$0.64	\$0.64	\$0.65	\$0.64
AQN	Algonquin Pwr & Util	142,977	\$2,058,053	327	\$14.40	\$14.40	\$14.51	\$14.31
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	143,140	\$57,615	41	\$0.40	\$0.40	\$0.41	\$0.40
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	300	\$7,675	3	\$25.64	\$25.64	\$25.66	\$25.45
ARE	Aecon Group Inc.	32,600	\$315,405	82	\$9.67	\$9.67	\$9.85	\$9.58
ARG	Amerigo Resources J	22,000	\$22,000	19	\$1.02	\$1.02	\$1.02	\$0.97
ARIS	Aris Mng Corp.	800	\$2,360	1	\$2.95	\$2.95	\$2.95	\$2.95
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	5,350	\$43,359	7	\$7.74	\$7.74	\$8.22	\$7.74
ARX	ARC Resources Ltd.	256,783	\$4,783,334	1,073	\$18.81	\$18.81	\$18.88	\$18.18
ASCU	Arizona Sonoran J	8,200	\$12,532	5	\$1.51	\$1.51	\$1.54	\$1.51
ASM	Avino Silver & Gld J	9,500	\$8,120	6	\$0.86	\$0.86	\$0.87	\$0.84
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.14	\$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	17,900	\$167,582	67	\$9.29	\$9.29	\$9.47	\$9.27
ASTL.WT	Algoma Steel Grp Wt	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
AT	AcuityAds Hldgs J	7,600	\$16,835	9	\$2.18	\$2.18	\$2.25	\$2.18
ATA	ATS Automation Tool	20,060	\$914,924	125	\$45.75	\$45.75	\$46.00	\$45.12
ATD	Alimentation Couche	55,331	\$3,269,684	328	\$59.13	\$59.13	\$59.77	\$58.22
ATE	Antibe Therapeutic J	1,500	\$815	2	\$0.53	\$0.53	\$0.55	\$0.53
ATH	Athabasca Oil Corp J	301,029	\$729,758	228	\$2.46	\$2.46	\$2.48	\$2.35
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	68,531	\$3,540,384	308	\$51.58	\$51.58	\$52.58	\$51.18
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	29,500	\$3,753	5	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	700	\$170	2	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,369	\$111,107	16	\$32.92	\$32.92	\$33.32	\$32.78
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	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
AX.UN	Artis REIT Un	18,802	\$176,523	85	\$9.43	\$9.43	\$9.43	\$9.33
AXIS	Axis Auto Finance	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
AYA	Aya Gold & Silvr J	5,400	\$44,793	22	\$8.53	\$8.53	\$8.61	\$8.09
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	17,500	\$12,245	8	\$0.70	\$0.70	\$0.71	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	191,889	\$9,988,276	1,078	\$52.25	\$52.25	\$52.69	\$51.21
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.33	\$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	1,800	\$33,312	3	\$18.56	\$18.56	\$18.56	\$18.40
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	\$17.51	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
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	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
BAM.PR.B	Brookfld Asset Pr 2	1,100	\$13,872	2	\$12.75	\$12.75	\$12.75	\$12.58
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	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	500	\$6,365	1	\$12.73	\$12.73	\$12.73	\$12.73
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	\$16.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	300	\$6,426	1	\$21.42	\$21.42	\$21.42	\$21.42
BAMR	Brookfld MgtReinsrLV	11,800	\$614,211	61	\$52.28	\$52.28	\$52.52	\$51.44
BANK	EvolveCdnBk&LfeCA UH	6,800	\$49,636	6	\$7.29	\$7.29	\$7.32	\$7.29
BASE	Evolve GlbMatMin Heg	2,000	\$48,334	5	\$24.22	\$24.22	\$24.26	\$24.09
BASE.B	EvolveGlbMatMinUnheg	700	\$16,849	1	\$24.07	\$24.07	\$24.07	\$24.07
BB	BlackBerry Limited	83,219	\$498,877	295	\$6.04	\$6.04	\$6.07	\$5.90
BBD.A	Bombardier CI A MV	1,929	\$69,184	10	\$36.29	\$36.29	\$36.33	\$35.40
BBD.B	Bombardier CI B SV	98,870	\$3,493,263	467	\$35.51	\$35.51	\$35.83	\$34.39
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	600	\$10,160	2	\$16.95	\$16.95	\$16.95	\$16.85
BBD.PR.D	Bombardier Ser 3 Pr	500	\$10,428	5	\$20.84	\$20.84	\$20.88	\$20.84
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,300	\$35,350	6	\$27.25	\$27.25	\$27.25	\$27.00
BBUC	Brookfld Bus Corp SV	1,400	\$42,968	13	\$30.61	\$30.61	\$30.87	\$30.45
BCE	BCE Inc.	116,549	\$6,898,829	776	\$59.39	\$59.39	\$59.64	\$58.89
BCE.PR.A	BCE Inc. Pr Ser AA	1,700	\$28,968	3	\$17.04	\$17.04	\$17.04	\$17.04
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,266	4	\$18.10	\$18.10	\$18.31	\$18.10
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	800	\$14,515	3	\$18.19	\$18.19	\$18.24	\$18.12
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,390	3	\$17.96	\$17.96	\$17.98	\$17.96
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.86	\$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	\$12,663	2	\$18.09	\$18.09	\$18.09	\$18.09
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$8,412	1	\$14.02	\$14.02	\$14.02	\$14.02
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	\$16.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,400	\$41,878	3	\$17.44	\$17.44	\$17.45	\$17.44
BCE.PR.Y	BCE Inc. Pr Series Y	1,200	\$21,960	2	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	2,500	\$19,961	8	\$7.92	\$7.92	\$8.24	\$7.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,191	\$146,593	23	\$28.23	\$28.23	\$28.78	\$27.82
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	8	\$123	1	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	600	\$3,708	6	\$6.18	\$6.18	\$6.18	\$6.18
BEI.UN	Boardwalk REIT Un	20,620	\$986,133	102	\$47.80	\$47.80	\$48.24	\$47.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
BEP.PR.O	Brookfield RenewPr15	500	\$12,005	1	\$24.01	\$24.01	\$24.01	\$24.01
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	39,104	\$1,501,229	152	\$38.22	\$38.22	\$38.66	\$38.22
BEPC	Brookfld RenewA ExSV	66,032	\$2,644,224	294	\$39.80	\$39.80	\$40.45	\$39.78
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$22,882	4	\$15.25	\$15.25	\$15.28	\$15.25
BFIN	BromptonNA FinDivCAD	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
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	5,000	\$25,363	6	\$5.05	\$5.05	\$5.15	\$5.05
BGU	Bristol GateUS Eq Un	1,100	\$33,826	3	\$30.91	\$30.91	\$30.91	\$30.65
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BHC	Bausch Health Co	14,800	\$135,573	61	\$9.20	\$9.20	\$9.26	\$9.00
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	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	2,700	\$64,324	3	\$23.82	\$23.82	\$23.83	\$23.82
BIP.PR.E	Brookfield InfrasPr9	400	\$8,664	1	\$21.66	\$21.66	\$21.66	\$21.66
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	48,774	\$2,253,215	222	\$46.40	\$46.40	\$46.50	\$45.69
BIPC	Brookfld Infras A SV	6,193	\$343,486	40	\$55.60	\$55.60	\$55.74	\$55.02
BIR	Birchcliff Energy	175,724	\$1,772,699	361	\$10.02	\$10.02	\$10.24	\$9.94
BITC	Ninepoint Bitcoin Un	2,200	\$17,290	3	\$7.90	\$7.90	\$7.90	\$7.85
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	11,423	\$14,562	21	\$1.29	\$1.29	\$1.30	\$1.25
BITI	BetaPro InversBitcn	65,756	\$1,591,393	66	\$24.12	\$24.12	\$24.49	\$24.02
BITI.U	BetaPro InvrsBitcnUS	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
BK	Cdn Banc Corp Cl 'A'	6,901	\$89,679	13	\$13.02	\$13.02	\$13.03	\$12.91
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	2,600	\$19,890	3	\$7.65	\$7.65	\$7.65	\$7.65
BKI	Black Iron Inc. J	20,000	\$1,400	2	\$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	\$16.23	\$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.	400	\$8,032	2	\$19.99	\$19.99	\$20.11	\$19.99
BLDP	Ballard Power Sys	93,092	\$693,711	178	\$7.43	\$7.43	\$7.82	\$7.26
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,500	\$12,826	6	\$1.69	\$1.69	\$1.78	\$1.66
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,800	\$60,384	19	\$12.60	\$12.60	\$12.68	\$12.46
BLX	Boralex Inc. Cl A	28,642	\$1,057,767	186	\$36.81	\$36.81	\$37.40	\$36.77
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BMO	Bank of Montreal	73,427	\$9,053,446	542	\$123.22	\$123.22	\$123.83	\$122.61
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
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	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
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	2,700	\$44,393	6	\$16.49	\$16.49	\$16.49	\$16.41
BNE	Bonterra Energy Corp	23,200	\$192,835	70	\$8.38	\$8.38	\$8.38	\$8.20
BNG	Bengal Energy Ltd. J	12,545	\$702	3	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplt Corp A	2,400	\$28,908	3	\$12.05	\$12.05	\$12.07	\$12.03
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	149,299	\$9,672,260	762	\$64.60	\$64.60	\$65.35	\$64.49
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
BOS	Airboss of America J	20,200	\$167,346	54	\$8.09	\$8.09	\$8.39	\$8.09
BPF.UN	Boston Pizza Fnd Un	10,940	\$165,801	30	\$15.10	\$15.10	\$15.23	\$15.09
BPO.PR.A	Brookfld Office PrAA	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
BPO.PR.C	Brookfld Office PrCC	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$17,076	3	\$21.30	\$21.30	\$21.42	\$20.94
BPO.PR.I	Brookfld Office PrII	900	\$18,852	3	\$21.04	\$21.04	\$21.04	\$20.76
BPO.PR.N	Brookfld Office Pr N	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.50	\$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	\$17.70	\$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	1,700	\$36,084	6	\$21.22	\$21.22	\$21.26	\$21.20
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	15,200	\$67,229	26	\$4.37	\$4.37	\$4.78	\$4.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,000	\$14,100	3	\$14.10	\$14.10	\$14.22	\$14.04
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$17,527	4	\$17.50	\$17.50	\$17.59	\$17.50
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	10,000	\$5,930	2	\$0.59	\$0.59	\$0.60	\$0.59
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	200	\$1,118	1	\$5.59	\$5.59	\$5.59	\$5.59
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,702	\$21,971	10	\$3.27	\$3.27	\$3.29	\$3.27
BTCC	Purpose BitcnCA CrHg	47,303	\$179,382	28	\$3.80	\$3.80	\$3.83	\$3.77
BTCC.B	Purpose BitcnCA NCHg	79,861	\$309,288	44	\$3.88	\$3.88	\$3.89	\$3.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,687	\$48,966	19	\$3.59	\$3.59	\$3.59	\$3.56
BTCQ	3iQ CoinShr Bitcn CA	8,900	\$39,021	9	\$4.37	\$4.37	\$4.40	\$4.37
BTCQ.U	3iQ CoinShr Bitcn US	3,200	\$10,229	3	\$3.18	\$3.18	\$3.21	\$3.18
BTCX.B	CI GalBitcnCA ETF UH	42,968	\$169,813	30	\$3.96	\$3.96	\$3.96	\$3.93
BTCX.U	CI GalBitcnETF UH US	5,500	\$20,041	6	\$3.65	\$3.65	\$3.65	\$3.63
BTCY	Purpose Btcn Yld Un	7,210	\$22,184	14	\$3.09	\$3.09	\$3.09	\$3.06
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	8	\$24	1	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	348,447	\$2,378,043	340	\$6.88	\$6.88	\$6.95	\$6.64
BTO	B2Gold Corp.	156,302	\$666,524	315	\$4.30	\$4.30	\$4.32	\$4.20
BU	Burcon NutraSci J	612	\$262	2	\$0.43	\$0.43	\$0.43	\$0.43
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,800	\$17,370	3	\$9.65	\$9.65	\$9.65	\$9.65
BYD	Boyd Group Services	1,433	\$270,278	12	\$189.66	\$189.66	\$189.66	\$188.14
BYL	Baylin Tech Inc. J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CAE	CAE Inc.	44,600	\$1,083,298	173	\$24.40	\$24.40	\$24.42	\$23.98
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	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,900	\$59,790	7	\$15.36	\$15.36	\$15.38	\$15.27
CALL.B	Evolve USBkEnhYldUhg	3,100	\$57,300	3	\$18.53	\$18.53	\$18.53	\$18.46
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	60,810	\$2,465,169	216	\$40.89	\$40.89	\$40.91	\$40.14
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,200	\$11,487	6	\$2.67	\$2.67	\$2.77	\$2.66
CARS	Evolve AutoInnov Heg	1,200	\$31,740	6	\$26.72	\$26.72	\$26.72	\$26.07
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.	36,145	\$309,078	99	\$8.52	\$8.52	\$8.63	\$8.49
CASH	Horizons HlntSvgs A	27,102	\$1,358,476	46	\$50.12	\$50.12	\$50.13	\$50.12
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	8,900	\$147,874	9	\$16.63	\$16.63	\$16.64	\$16.61
CBND	Manulife SmrtCorp Un	1,000	\$8,241	2	\$8.24	\$8.24	\$8.25	\$8.24
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	25,909	\$437,074	37	\$16.86	\$16.86	\$16.89	\$16.86
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,086	\$398,761	45	\$65.54	\$65.54	\$66.16	\$65.04
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	10,307	\$686,816	71	\$67.19	\$67.19	\$67.26	\$66.05
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	93,941	\$3,053,995	437	\$32.74	\$32.74	\$32.83	\$31.98
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	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,600	\$211,529	20	\$81.94	\$81.94	\$81.94	\$80.25
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,603	\$89,493	13	\$11.79	\$11.79	\$11.79	\$11.71
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	6,000	\$170,959	26	\$28.54	\$28.54	\$28.58	\$28.43
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	122	\$2,627	2	\$21.53	\$21.53	\$21.53	\$21.53
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	31,400	\$24,658	9	\$0.80	\$0.80	\$0.80	\$0.78
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	75,100	\$197,562	130	\$2.68	\$2.68	\$2.68	\$2.57
CEW	iShares EqWeight Un	600	\$8,736	3	\$14.56	\$14.56	\$14.56	\$14.56
CF	Canaccord Genuity	13,900	\$96,932	58	\$6.99	\$6.99	\$7.02	\$6.94
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	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
CFP	Canfor Corporation	15,948	\$303,615	85	\$18.97	\$18.97	\$19.29	\$18.83
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,100	\$105,281	46	\$6.65	\$6.65	\$6.73	\$6.29
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,800	\$23,563	5	\$4.85	\$4.85	\$4.94	\$4.85
CG	Centerra Gold Inc.	49,455	\$312,767	229	\$6.31	\$6.31	\$6.42	\$6.22
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	200	\$617	2	\$3.09	\$3.09	\$3.09	\$3.08
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	400	\$12,096	1	\$30.24	\$30.24	\$30.24	\$30.24
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,372	\$219,767	25	\$13.44	\$13.44	\$13.45	\$13.39
CGL.C	iShare GldBul Nn-Hdg	1,400	\$27,035	4	\$19.27	\$19.27	\$19.32	\$19.27
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,113	\$166,667	18	\$53.73	\$53.73	\$54.40	\$53.32
CGR	iShares GblRIEst Un	200	\$5,074	1	\$25.37	\$25.37	\$25.37	\$25.37
CGRA	CI GblRIAsstPrivPIC\$	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\$	1,400	\$27,643	2	\$19.75	\$19.75	\$19.75	\$19.74
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.	42,696	\$355,590	167	\$8.32	\$8.32	\$8.54	\$8.20
CGXF	CI Gld+GiantCovr Heg	20,615	\$189,780	21	\$9.25	\$9.25	\$9.25	\$9.17
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	301	\$17,289	4	\$57.48	\$57.48	\$57.61	\$57.22
CHB	iShr US HiYldIncm Un	1,800	\$26,252	3	\$14.59	\$14.59	\$14.63	\$14.56
CHE.UN	Chemtrade Logisc Un	13,500	\$96,874	41	\$7.22	\$7.22	\$7.24	\$7.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,800	\$439,722	125	\$12.72	\$12.72	\$12.74	\$12.53
CHPS	HoriznGlbSemiconduct	600	\$10,464	4	\$17.48	\$17.48	\$17.51	\$17.30
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	16,473	\$39,190	30	\$2.40	\$2.40	\$2.41	\$2.37
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	23,758	\$106,664	36	\$4.54	\$4.54	\$4.56	\$4.43
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,697	\$74,249	13	\$11.09	\$11.09	\$11.11	\$11.07
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	5,200	\$170,728	14	\$32.96	\$32.96	\$33.07	\$32.69
CIGI	Colliers Intl Grp SV	2,662	\$349,097	20	\$131.56	\$131.56	\$131.89	\$129.18
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	300	\$6,537	2	\$21.73	\$21.73	\$21.91	\$21.73
CINT	CIBC Int'l Equity Un	1,200	\$20,690	2	\$17.30	\$17.30	\$17.30	\$17.23
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	7	\$45	1	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	400	\$6,840	1	\$17.10	\$17.10	\$17.10	\$17.10
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	58,701	\$790,308	154	\$13.64	\$13.64	\$13.64	\$13.13
CJ	Cardinal Energy J	71,472	\$626,067	90	\$8.83	\$8.83	\$8.87	\$8.60
CJR.B	Corus Entertnmnt B	128,170	\$270,548	202	\$2.14	\$2.14	\$2.15	\$2.04
CJT	Cargojet Inc. Com&VV	3,200	\$387,950	24	\$121.62	\$121.62	\$121.90	\$120.09
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,100	\$199,282	24	\$16.47	\$16.47	\$16.48	\$16.45
CLG	iShre 1-10GovtBnd Un	1,600	\$26,284	7	\$16.43	\$16.43	\$16.43	\$16.42
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	7,600	\$51,926	8	\$6.86	\$6.86	\$7.00	\$6.74
CLS	Celestica Inc SV	28,901	\$374,171	134	\$13.04	\$13.04	\$13.15	\$12.65
CM	Cdn Imperial Bank	89,403	\$5,330,206	494	\$59.63	\$59.63	\$59.85	\$59.31
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,100	\$121,233	12	\$23.80	\$23.80	\$23.80	\$23.74
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,061	3	\$17.66	\$17.66	\$17.66	\$17.65
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\$	200	\$3,718	2	\$18.58	\$18.58	\$18.60	\$18.58
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	2,601	\$12,941	3	\$4.96	\$4.96	\$4.98	\$4.96
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	86,400	\$156,236	122	\$1.79	\$1.79	\$1.83	\$1.78
CMR	iShares MoneyMkt Un	6,000	\$300,701	11	\$50.12	\$50.12	\$50.12	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	5,200	\$31,957	5	\$6.16	\$6.16	\$6.16	\$6.13
CNE	Canacol Energy J	21,000	\$45,108	28	\$2.14	\$2.14	\$2.15	\$2.13
CNQ	Canadian Natural Res	227,799	\$18,358,566	996	\$80.45	\$80.45	\$81.42	\$79.43
CNR	Cdn Nat'l Railway	124,485	\$19,362,054	829	\$155.67	\$155.67	\$156.09	\$154.11
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$11,768	2	\$23.57	\$23.57	\$23.57	\$23.40
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	125	\$8,987	2	\$71.95	\$71.95	\$71.95	\$71.95
CP	Cdn Pacific Railway	52,551	\$5,104,565	414	\$97.36	\$97.36	\$97.76	\$96.10
CPD	iShares CdnPref Un	49,800	\$559,723	55	\$11.20	\$11.20	\$11.29	\$11.19
CPG	Crescent Point Corp.	394,085	\$4,048,490	1,006	\$10.38	\$10.38	\$10.39	\$10.12
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	16,900	\$83,995	18	\$4.95	\$4.95	\$5.03	\$4.91
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	36,980	\$1,619,248	237	\$43.84	\$43.84	\$43.99	\$43.43
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CR	Crew Energy Inc.	100,935	\$561,392	112	\$5.64	\$5.64	\$5.65	\$5.49
CRDL	Cardiol Therapeutc A	5,000	\$3,660	2	\$0.74	\$0.74	\$0.74	\$0.70
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,700	\$31,450	2	\$18.50	\$18.50	\$18.50	\$18.50
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,600	\$82,587	45	\$4.03	\$4.03	\$4.07	\$3.96
CROP	Purpose CreditOpp Un	1,500	\$27,273	2	\$18.19	\$18.19	\$18.19	\$18.17
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	30,708	\$445,688	106	\$14.61	\$14.61	\$14.63	\$14.42
CRRX	CareRx Corp. J	1,500	\$4,164	4	\$2.80	\$2.80	\$2.80	\$2.76
CRT.UN	CT RI Est Invest Un	11,900	\$178,086	38	\$15.06	\$15.06	\$15.06	\$14.86
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	26	\$120	1	\$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	143,700	\$433,333	231	\$3.04	\$3.04	\$3.08	\$2.95
CSAV	CI HilInterestSvgs Un	9,006	\$451,702	28	\$50.15	\$50.15	\$50.16	\$50.15
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	63,914	\$522,914	144	\$8.17	\$8.17	\$8.28	\$8.12
CSM	ClearStream Energy	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	3,155	\$6,027,234	34	\$1,921.25	\$1921.25	\$1933.87	\$1885.00
CSW.A	Corby Spirit&Wine A	732	\$12,571	3	\$17.15	\$17.15	\$17.19	\$17.15
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	7,089	\$1,068,252	56	\$150.48	\$150.48	\$151.52	\$149.10
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	38,320	\$260,875	146	\$6.97	\$6.97	\$6.99	\$6.59
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,100	\$1,158,416	158	\$35.05	\$35.05	\$35.14	\$34.59
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$19,060	3	\$19.06	\$19.06	\$19.06	\$19.06
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.31	\$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	50,000	\$4,395	8	\$0.10	\$0.10	\$0.10	\$0.09
CUD	iShare US DivGrow Un	2,882	\$139,079	12	\$48.24	\$48.24	\$48.32	\$48.08
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	600	\$8,682	2	\$14.53	\$14.53	\$14.53	\$14.41
CVD	iShares ConvBond Un	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
CVE	Cenovus Energy Inc.	465,881	\$12,205,781	1,453	\$26.19	\$26.19	\$26.54	\$25.45
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$13,806	2	\$13.79	\$13.79	\$13.81	\$13.79
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	292	\$20,644	2	\$70.70	\$70.70	\$70.70	\$70.70
CVO	Coveo Solution J SV	7,000	\$37,747	21	\$5.45	\$5.45	\$5.45	\$5.19
CWB	Cdn Wstrn Bank	26,305	\$602,263	83	\$22.98	\$22.98	\$23.00	\$22.73
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	6,000	\$147,528	5	\$24.52	\$24.52	\$24.90	\$24.52
CWEB	Charlotte's Web Hldg	44,445	\$45,340	34	\$1.02	\$1.02	\$1.06	\$1.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	650	\$28,298	5	\$43.68	\$43.68	\$43.68	\$43.47
CXB	Calibre Mining Corp.	461,920	\$368,377	102	\$0.78	\$0.78	\$0.98	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	200	\$1,884	1	\$9.42	\$9.42	\$9.42	\$9.42
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,000	\$107,201	6	\$53.11	\$53.11	\$54.15	\$53.11
CYBR	Evolve Cyber Sec Heg	100	\$3,352	1	\$33.52	\$33.52	\$33.52	\$33.52
CYBR.B	Evolve CyberSecUnHg	400	\$15,218	4	\$38.15	\$38.15	\$38.15	\$37.94
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	12,001	\$187,904	29	\$15.67	\$15.67	\$15.70	\$15.53
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	1,700	\$36,315	4	\$21.38	\$21.38	\$21.38	\$21.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$3,022	2	\$15.11	\$15.11	\$15.11	\$15.11
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	17,611	\$95,394	28	\$5.42	\$5.42	\$5.50	\$5.38
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,000	\$5,850	1	\$1.17	\$1.17	\$1.17	\$1.17
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,500	\$286,419	60	\$38.65	\$38.65	\$38.75	\$37.21
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,915	2	\$17.29	\$17.29	\$17.29	\$17.28
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
DCU	DesjardinCA UnivBnd	2,000	\$33,400	2	\$16.70	\$16.70	\$16.70	\$16.70
DF	Dividend 15Split 2 A	9,500	\$36,843	7	\$3.90	\$3.90	\$3.92	\$3.86
DF.PR.A	Dividend 15SplT 2 Pr	200	\$1,852	2	\$9.26	\$9.26	\$9.26	\$9.26
DFN	Dividend 15 Splt A	31,706	\$226,315	48	\$7.17	\$7.17	\$7.18	\$7.08
DFN.PR.A	Dividend 15 Splt Pr	1,200	\$11,165	5	\$9.32	\$9.32	\$9.32	\$9.28
DFY	Definity Fin Corp.	8,698	\$338,243	21	\$38.61	\$38.61	\$39.02	\$38.61
DGR	CI WisdomTrUSDvGrHG	200	\$6,755	2	\$33.79	\$33.79	\$33.79	\$33.76
DGR.B	CI WisdomTrUSDvN-HG	600	\$22,389	2	\$37.36	\$37.36	\$37.36	\$37.27
DGRC	CI WisdomCA QualDvNH	1,400	\$45,371	5	\$32.47	\$32.47	\$32.49	\$32.38
DGS	Div Growth Splt CI A	32,341	\$178,123	44	\$5.50	\$5.50	\$5.57	\$5.43
DGS.PR.A	Div Growth Split Pr	1,100	\$10,285	3	\$9.35	\$9.35	\$9.35	\$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	200	\$1,364	1	\$6.82	\$6.82	\$6.82	\$6.82
DIAM	Star Diamond Corp J	91,000	\$7,605	12	\$0.09	\$0.09	\$0.09	\$0.08
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	900	\$4,574	5	\$5.06	\$5.06	\$5.11	\$5.03
DIR.UN	Dream Industrl REIT	39,929	\$427,334	86	\$10.77	\$10.77	\$10.79	\$10.63
DISC	BMO Gbl ConsmrDiscr	700	\$19,472	3	\$27.95	\$27.95	\$27.95	\$27.78
DIV	Divers Rlyty Corp.	19,650	\$57,216	18	\$2.92	\$2.92	\$2.92	\$2.89
DIVS	Evolve CA Pref UnHeg	2,400	\$35,463	2	\$14.77	\$14.77	\$14.78	\$14.77
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	42,627	\$592,070	47	\$13.87	\$13.87	\$13.90	\$13.86
DLR.U	Horizon US\$Cur A USF	177,400	\$1,795,268	72	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	59,641	\$97,499	74	\$1.63	\$1.63	\$1.65	\$1.61
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,302	\$309,678	116	\$16.17	\$16.17	\$16.27	\$15.79
DNG	Dynacor Group J	2,800	\$7,420	2	\$2.65	\$2.65	\$2.65	\$2.65
DNT	Candente Copper J	35,000	\$5,935	8	\$0.17	\$0.17	\$0.18	\$0.16
DNTL	dentalcorp Hldg J SV	25,900	\$194,878	77	\$7.44	\$7.44	\$7.62	\$7.41
DOL	Dollarama Inc.	30,675	\$2,477,510	176	\$80.90	\$80.90	\$81.21	\$80.43
DOO	BRP Inc. SV	20,553	\$1,742,548	141	\$84.62	\$84.62	\$86.04	\$83.23
DPM	Dundee Precious Mtl	59,605	\$367,033	128	\$6.20	\$6.20	\$6.23	\$6.00
DQD	CI Wisdom3USDvVaryHg	300	\$10,393	2	\$34.70	\$34.70	\$34.70	\$34.53
DQI	CIWisdom3IntlDvVarHg	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
DR	Medical Facilities	9,914	\$103,222	45	\$10.33	\$10.33	\$10.50	\$10.26
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	\$24.36	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	400	\$9,630	4	\$23.97	\$23.97	\$24.27	\$23.97
DRMC	DesjardinsRI CA LwCO	200	\$4,586	1	\$22.93	\$22.93	\$22.93	\$22.93
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	11,000	\$4,968	3	\$0.44	\$0.44	\$0.49	\$0.44
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$3,990	1	\$7.98	\$7.98	\$7.98	\$7.98
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,964	\$1,349,819	117	\$90.95	\$90.95	\$91.05	\$88.89
DTOL	D2L Inc. J SV	200	\$1,094	1	\$5.47	\$5.47	\$5.47	\$5.47
DXB	Dynamic ActvTact Bnd	5,800	\$100,228	8	\$17.30	\$17.30	\$17.30	\$17.26
DXC	Dynamic ActvCA DivUn	6,200	\$191,337	14	\$30.93	\$30.93	\$30.94	\$30.84
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	3,200	\$140,241	18	\$43.97	\$43.97	\$44.03	\$43.65
DXIF	DynamicActvInt'l Un	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
DXN	DynamicActvGlbInfras	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
DXO	Dynamic ActvCrossBnd	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
DXP	Dynamic Actv Pref Un	8,600	\$164,697	20	\$19.12	\$19.12	\$19.23	\$19.09
DXQ	DynamicActvYldCovrOp	1,000	\$20,650	5	\$20.65	\$20.65	\$20.65	\$20.65
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,100	\$16,429	4	\$5.29	\$5.29	\$5.35	\$5.29
DXU	Dynamic ActvUS DivUn	2,700	\$116,693	12	\$43.17	\$43.17	\$43.28	\$43.06
DXV	Dynamc ActInvestFltg	300	\$5,925	2	\$19.75	\$19.75	\$19.75	\$19.75
DXW	Dynamic ActvIntl Div	400	\$6,964	1	\$17.41	\$17.41	\$17.41	\$17.41
DXZ	Dynamic ActUS MidCap	2,200	\$21,779	2	\$9.89	\$9.89	\$9.92	\$9.89
DYA	dynaCERT Inc. J	63,510	\$13,777	9	\$0.22	\$0.22	\$0.23	\$0.21
E	Enterprise Group Inc	6,500	\$2,665	1	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	604	\$5,938	5	\$9.83	\$9.83	\$9.87	\$9.82
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,300	\$10,673	2	\$8.21	\$8.21	\$8.21	\$8.21
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.	53,300	\$204,802	92	\$3.87	\$3.87	\$3.91	\$3.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,881	3	\$4.10	\$4.10	\$4.16	\$4.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,472	1	\$8.68	\$8.68	\$8.68	\$8.68
EDR	Endeavour Silver J	15,530	\$71,263	22	\$4.64	\$4.64	\$4.65	\$4.54
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	18,252	\$439,530	94	\$24.12	\$24.12	\$24.30	\$23.95
EFL	Electrovaya Inc.	10,500	\$10,080	4	\$0.96	\$0.96	\$0.96	\$0.96
EFN	Element Fleet Mgt	100,873	\$1,772,314	408	\$17.61	\$17.61	\$17.79	\$17.47
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	36,800	\$348,298	81	\$9.52	\$9.52	\$9.62	\$9.24
EFX	Enerflex Ltd.	12,768	\$81,398	97	\$6.35	\$6.35	\$6.44	\$6.34
EGIF	Exemplar GrwthIncmUn	300	\$6,479	2	\$21.61	\$21.61	\$21.61	\$21.57
EGLX	Enthusiast GameHldgJ	14,501	\$13,566	19	\$0.93	\$0.93	\$0.95	\$0.91
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	7,525	\$327,243	31	\$43.74	\$43.74	\$43.80	\$42.96
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	31,141	\$397,847	59	\$12.78	\$12.78	\$12.82	\$12.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	42,900	\$343,565	87	\$8.08	\$8.08	\$8.18	\$7.89
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ELF	E-L Financial Corp.	30	\$26,089	1	\$0.00	\$860.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ELF.PR.G	E-L Financial 4.75 Pr2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ELF.PR.H	E-L Financial 5.5 Pr 3	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	81,743	\$4,192,922	384	\$51.35	\$51.35	\$51.79	\$50.94
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	\$17.00	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,600	\$56,174	3	\$21.52	\$21.52	\$21.89	\$21.52
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,450	1	\$17.25	\$17.25	\$17.25	\$17.25
EMP.A	Empire Co Cl A NV	39,509	\$1,361,291	192	\$34.39	\$34.39	\$34.96	\$33.84
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ENB	Enbridge Inc.	108,128	\$5,610,159	605	\$51.69	\$51.69	\$52.29	\$51.62
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$7,595	1	\$15.19	\$15.19	\$15.19	\$15.19
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,387	3	\$23.12	\$23.12	\$23.59	\$23.12
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
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	900	\$15,957	2	\$17.69	\$17.69	\$17.75	\$17.69
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$18,130	2	\$18.13	\$18.13	\$18.13	\$18.13
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,000	\$11,922	3	\$11.92	\$11.92	\$11.95	\$11.91
ENGH	Enghouse Systems Ltd	4,300	\$124,820	33	\$29.15	\$29.15	\$29.35	\$28.82
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,061	\$15,940	11	\$15.10	\$15.10	\$15.10	\$14.97
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	10,000	\$27,750	2	\$2.90	\$2.90	\$2.90	\$2.65
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,254	\$105,506	13	\$46.80	\$46.80	\$46.98	\$46.63
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	\$46.65	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,500	\$153,789	15	\$28.04	\$28.04	\$28.06	\$27.85
EQL.F	Invesco S&P500EqCA-H	4,000	\$97,216	12	\$24.38	\$24.38	\$24.38	\$24.19
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	56,439	\$254,367	119	\$4.53	\$4.53	\$4.55	\$4.46
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,400	\$14,970	7	\$2.76	\$2.76	\$2.80	\$2.72
ERF	Enerplus Corporation	71,210	\$1,657,427	261	\$23.50	\$23.50	\$23.65	\$22.79
ERO	Ero Copper Corp. J	31,794	\$490,467	114	\$15.46	\$15.46	\$15.74	\$15.25
ESG	Invesco S&P500ESG Un	15,800	\$429,074	36	\$27.24	\$27.24	\$27.26	\$27.02
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$5,994	2	\$29.97	\$29.97	\$29.97	\$29.97
ESGB	BMO ESG CorpBnd CAD	1,476	\$37,027	4	\$25.13	\$25.13	\$25.13	\$25.07
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
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	\$31.14	\$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	1,572	\$55,830	5	\$35.55	\$35.55	\$35.56	\$35.40
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	81,929	\$236,635	63	\$2.93	\$2.93	\$2.93	\$2.84
ESM	Euro Sun Mining J	66,000	\$4,685	6	\$0.07	\$0.07	\$0.08	\$0.07
ESN	Essential Energy Ltd	6,000	\$2,160	1	\$0.36	\$0.36	\$0.36	\$0.36
ET	Evertz Technologies	2,500	\$27,721	6	\$11.00	\$11.00	\$11.15	\$11.00
ETC	EvolveCryptocurUH CA	200	\$952	2	\$4.74	\$4.74	\$4.78	\$4.74
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	28,150	\$159,292	21	\$5.67	\$5.67	\$5.68	\$5.63
ETHH.B	Purpose EthrCA NC Hg	8,500	\$55,438	10	\$6.52	\$6.52	\$6.56	\$6.46
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	100	\$594	1	\$5.94	\$5.94	\$5.94	\$5.94
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	500	\$3,743	3	\$7.49	\$7.49	\$7.49	\$7.48
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,204	\$27,480	4	\$6.53	\$6.53	\$6.55	\$6.47
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	11,471	\$76,442	26	\$6.68	\$6.68	\$6.71	\$6.61
ETHX.U	CI GalxyEthernUS UH	7,700	\$46,803	14	\$6.07	\$6.07	\$6.12	\$6.01
ETHY	Purpose Ether Yld Un	9,409	\$23,958	18	\$2.56	\$2.56	\$2.57	\$2.53
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	4,600	\$31,855	13	\$6.92	\$6.92	\$6.96	\$6.91
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	2,014	\$1,969	3	\$0.98	\$0.98	\$0.98	\$0.97
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	6,700	\$10,971	10	\$1.72	\$1.72	\$1.72	\$1.58
FANS	FansUnite Entrtnmt J	28,500	\$2,553	6	\$0.08	\$0.08	\$0.10	\$0.08
FAP	abrdn Asia-PacfcVCC	4	\$9	1	\$0.00	\$2.31	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	400	\$3,562	3	\$8.90	\$8.90	\$8.91	\$8.90
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,069	\$127,627	26	\$11.59	\$11.59	\$11.59	\$11.40
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,000	\$53,973	7	\$26.99	\$26.99	\$27.00	\$26.95
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	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12
FCCV	Fidelity CdnVal L Un	3,600	\$44,604	9	\$12.40	\$12.40	\$12.40	\$12.36
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,540	\$156,700	20	\$20.75	\$20.75	\$20.85	\$20.70
FCGB.U	Fidelity GlbCorBndUS	700	\$10,570	4	\$15.13	\$15.13	\$15.13	\$15.09
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	1,900	\$39,841	4	\$20.96	\$20.96	\$20.99	\$20.94
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,400	\$150,197	17	\$27.82	\$27.82	\$27.85	\$27.76
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

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	\$36.89	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	28,379	\$424,445	126	\$15.05	\$15.05	\$15.05	\$14.81
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,100	2	\$30.50	\$30.50	\$30.50	\$30.50
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,068	1	\$23.56	\$23.56	\$23.56	\$23.56
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	105,500	\$73,715	44	\$0.70	\$0.70	\$0.71	\$0.69
FCUD	Fidelity US HiDiv Un	600	\$17,129	3	\$28.51	\$28.51	\$28.57	\$28.50
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$15,423	2	\$25.76	\$25.76	\$25.76	\$25.65
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	1,300	\$52,568	4	\$40.56	\$40.56	\$40.56	\$40.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,700	\$109,186	13	\$12.58	\$12.58	\$12.58	\$12.52
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$12,140	1	\$12.14	\$12.14	\$12.14	\$12.14
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,900	\$54,323	21	\$11.09	\$11.09	\$11.25	\$11.04
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	49,500	\$10,675	5	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	4,764	\$3,010,240	42	\$635.33	\$635.33	\$636.21	\$625.14
FFH.PR.C	Fairfax Fin Ser C Pr	2,000	\$38,448	4	\$19.29	\$19.29	\$19.29	\$19.10
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	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$23,553	4	\$19.62	\$19.62	\$19.65	\$19.62
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,900	\$32,105	13	\$4.07	\$4.07	\$4.09	\$4.03
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,600	\$34,698	5	\$9.63	\$9.63	\$9.65	\$9.63
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,700	\$53,990	7	\$11.52	\$11.52	\$11.53	\$11.42
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	52,202	\$342,795	38	\$6.57	\$6.57	\$6.60	\$6.55
FIG	CI Invest GrdBnd Heg	20,831	\$186,390	19	\$8.95	\$8.95	\$8.96	\$8.94
FIG.U	CI InvestGrdBndHG US	1,500	\$12,720	1	\$8.48	\$8.48	\$8.48	\$8.48
FIH.U	Fairfax India SV USF	500	\$4,849	4	\$9.73	\$9.73	\$9.73	\$9.69
FIL	Filo Mining Corp. J	10,800	\$171,558	36	\$15.87	\$15.87	\$16.05	\$15.78
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	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	10,200	\$103,137	16	\$10.16	\$10.16	\$10.16	\$10.06
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
FLX	Purpose GlbFlxCredUn	1,200	\$7,932	1	\$6.61	\$6.61	\$6.61	\$6.61
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	346,221	\$8,640,066	1,523	\$24.54	\$24.54	\$26.26	\$24.41
FN	First Nat'l Fin Corp	9,900	\$350,040	57	\$35.57	\$35.57	\$35.69	\$34.99
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$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.	14,307	\$2,357,154	114	\$165.20	\$165.20	\$165.79	\$163.07
FOOD	Goodfood Market J	32,015	\$11,027	23	\$0.35	\$0.35	\$0.35	\$0.34
FORA	VerticalScope J SV	1,500	\$10,785	1	\$7.19	\$7.19	\$7.19	\$7.19
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
FR	First Majestic J	55,100	\$624,953	137	\$11.39	\$11.39	\$11.45	\$11.17
FRII	Freshii Inc. CI A SV	20	\$22	1	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	87,824	\$1,466,107	245	\$16.84	\$16.84	\$16.88	\$16.44
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	33,200	\$312,548	31	\$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	800	\$13,256	1	\$16.57	\$16.57	\$16.57	\$16.57
FST	1st Tr CdnCapStrngUn	200	\$7,964	1	\$39.82	\$39.82	\$39.82	\$39.82
FSV	FirstService Corp.	2,349	\$400,493	24	\$171.65	\$171.65	\$171.65	\$168.05
FSY	Forsys Metals Corp J	2,649	\$1,564	4	\$0.59	\$0.59	\$0.59	\$0.59
FSZ	Fiera Capital A SV	7,013	\$59,112	28	\$8.40	\$8.40	\$8.54	\$8.39
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,700	\$3,109	3	\$1.81	\$1.81	\$1.85	\$1.81
FTN	Financial 15 Splt A	11,383	\$101,973	21	\$8.97	\$8.97	\$8.98	\$8.92
FTN.PR.A	Financial 15 Splt Pr	400	\$3,905	2	\$9.77	\$9.77	\$9.77	\$9.76
FTS	Fortis Inc.	86,744	\$4,474,882	460	\$51.63	\$51.63	\$51.89	\$51.27
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	\$17.00	\$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	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,700	\$702,542	157	\$26.53	\$26.53	\$26.62	\$25.73
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	13,000	\$6,500	2	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	55,500	\$210,551	164	\$3.83	\$3.83	\$3.84	\$3.74
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$3,770	2	\$18.84	\$18.84	\$18.86	\$18.84
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,700	\$36,184	6	\$4.73	\$4.73	\$4.73	\$4.64
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	800	\$30,104	2	\$37.68	\$37.68	\$37.68	\$37.58
GBAR	Monarch Mining CorpJ	9,000	\$495	3	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	3,800	\$64,050	5	\$16.87	\$16.87	\$16.87	\$16.85
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	900	\$16,365	2	\$18.19	\$18.19	\$18.19	\$18.16
GDI	GDI Integrated SV J	3,650	\$164,478	18	\$45.17	\$45.17	\$45.28	\$44.98
GDL	Goodfellow Inc.	400	\$4,924	2	\$12.38	\$12.38	\$12.38	\$12.24
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	2,900	\$52,635	5	\$18.16	\$18.16	\$18.16	\$18.07
GDV	Gbl Div GrowSplit A	3,449	\$34,045	13	\$9.81	\$9.81	\$9.96	\$9.81
GDV.PR.A	Gbl DivGrowSplit Pr	800	\$7,554	6	\$9.42	\$9.42	\$9.45	\$9.42
GEI	Gibson Energy Inc	36,200	\$820,224	241	\$22.60	\$22.60	\$22.81	\$22.50
GENM	Generation Mining J	14,500	\$8,715	6	\$0.61	\$0.61	\$0.61	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$20,241	2	\$40.51	\$40.51	\$40.51	\$40.37
GFL	GFL Environment SV	14,843	\$530,296	75	\$35.73	\$35.73	\$36.09	\$35.24
GFP	Green1st ForestProdJ	5,087	\$7,646	3	\$1.50	\$1.50	\$1.54	\$1.50
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	47,300	\$74,202	81	\$1.54	\$1.54	\$1.60	\$1.54
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,588	2	\$7.94	\$7.94	\$7.94	\$7.94
GIB.A	CGI Inc. Cl A SV	36,307	\$3,911,019	240	\$108.44	\$108.44	\$108.66	\$105.73
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	15,643	\$663,630	116	\$42.56	\$42.56	\$42.67	\$42.20
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	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
GLCC	Horizn Gld EqCvCl E	8,775	\$188,413	24	\$21.55	\$21.55	\$21.61	\$21.41
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	7,410	\$28,903	19	\$3.90	\$3.90	\$3.95	\$3.86
GLXY	Galaxy Digital J Ord	109,436	\$769,754	426	\$7.01	\$7.01	\$7.17	\$6.88
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMX	Globex Mining Ent J	9,500	\$6,000	4	\$0.63	\$0.63	\$0.65	\$0.63
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	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	31,164	\$35,923	8	\$1.18	\$1.18	\$1.18	\$1.15
GOOS	Cda Goose Hldgs SV	29,421	\$699,928	124	\$23.36	\$23.36	\$24.68	\$23.34
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	19,700	\$60,934	14	\$3.19	\$3.19	\$3.20	\$2.99
GRC	Gold Springs Res J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	55,586	\$32,786	21	\$0.58	\$0.58	\$0.61	\$0.58
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,915	\$934,703	96	\$67.45	\$67.45	\$67.49	\$66.75
GSY	goeasy Ltd.	3,743	\$397,070	30	\$106.13	\$106.13	\$107.71	\$104.79
GTE	Gran Tierra Energy J	54,885	\$96,436	122	\$1.74	\$1.74	\$1.80	\$1.73
GTMS	Greenbrook TMS Inc J	2,700	\$14,196	17	\$5.25	\$5.25	\$5.30	\$5.06
GUD	Knight Therapeutics	9,500	\$49,859	10	\$5.26	\$5.26	\$5.27	\$5.22
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	56,380	\$1,705,251	251	\$30.28	\$30.28	\$30.42	\$29.95
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$21,739	2	\$19.85	\$19.85	\$19.85	\$19.69
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
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	\$19.91	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	1,000	\$17,450	3	\$17.33	\$17.33	\$17.57	\$17.33
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	134,808	\$176,049	90	\$1.32	\$1.32	\$1.32	\$1.30
H	Hydro One Limited	110,285	\$3,585,676	389	\$32.64	\$32.64	\$32.77	\$31.94
HAB	Horizon CorpBnd E Un	26,600	\$247,756	21	\$9.31	\$9.31	\$9.33	\$9.30
HAC	Horizon Seasonl E Un	3,400	\$81,950	9	\$24.13	\$24.13	\$24.13	\$24.07
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	3,800	\$25,118	4	\$6.61	\$6.61	\$6.61	\$6.61
HAI	Haivision Systems	1,000	\$2,870	1	\$2.87	\$2.87	\$2.87	\$2.87
HAL	Horizons Cdn Div E	6,600	\$128,318	25	\$19.49	\$19.49	\$19.49	\$19.43
HARB	Horizon TacTotRetBnd	1,300	\$12,322	2	\$9.48	\$9.48	\$9.48	\$9.46
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	6,617	\$172,086	19	\$25.98	\$25.98	\$26.07	\$25.94
HBA	Hamilton AusBk=Wgt E	1,500	\$33,547	3	\$22.36	\$22.36	\$22.37	\$22.36
HBAL	Horizons Bal TRI A	7,609	\$89,596	15	\$11.78	\$11.78	\$11.80	\$11.75
HBB	Horizon Cdn SlctUniv	7,800	\$335,234	18	\$42.99	\$42.99	\$43.02	\$42.90
HBD	BetaPro GldBul-2x Br	400	\$5,804	1	\$14.51	\$14.51	\$14.51	\$14.51
HBF	HarvestBrndLdr+ A Un	17,101	\$158,124	13	\$9.25	\$9.25	\$9.27	\$9.18
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$5,063	3	\$10.09	\$10.09	\$10.18	\$10.09
HBM	Hudbay Minerals Inc.	134,301	\$703,450	305	\$5.13	\$5.13	\$5.42	\$5.11
HBP	Helix BioPharma	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,000	\$85,266	10	\$21.32	\$21.32	\$21.33	\$21.23
HCAL	Hamilton EnhanCA Bk	8,552	\$177,152	24	\$20.68	\$20.68	\$20.79	\$20.68
HCG	Home Capital Group	37,443	\$911,031	236	\$24.50	\$24.50	\$24.65	\$24.03
HCLN	Harvest CleanEngy Un	18	\$208	1	\$0.00	\$11.48	\$0.00	\$0.00
HCON	Horizons ConservTRI	700	\$7,814	2	\$11.16	\$11.16	\$11.17	\$11.16
HCRE	Horizons EqICA REIT	1,300	\$29,640	2	\$22.80	\$22.80	\$22.80	\$22.80
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,800	\$202,435	30	\$22.99	\$22.99	\$23.07	\$22.89
HDIF	Harvest DiverMolncmA	29,489	\$231,446	55	\$7.89	\$7.89	\$7.89	\$7.78
HDIV	HamiltonEnhnMitSecCI	26,096	\$393,442	38	\$15.14	\$15.14	\$15.15	\$14.99
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,500	\$9,526	3	\$6.31	\$6.31	\$6.38	\$6.31
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	500	\$12,310	1	\$24.62	\$24.62	\$24.62	\$24.62
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,401	\$234,639	20	\$53.46	\$53.46	\$53.52	\$52.89
HEWB	Horizons EqICdaBanks	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
HEXO	HEXO Corp.	207,137	\$47,267	23	\$0.23	\$0.23	\$0.24	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,900	\$17,803	3	\$6.13	\$6.13	\$6.15	\$6.11
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhanCA Fin	2,100	\$26,712	6	\$12.76	\$12.76	\$12.76	\$12.66
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	3,585	\$34,547	10	\$9.64	\$9.64	\$9.64	\$9.63
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,000	\$65,719	7	\$16.50	\$16.50	\$16.53	\$16.35
HGD	BetaProCdnGldMn-2xBr	23,000	\$205,830	18	\$8.85	\$8.85	\$9.04	\$8.85
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	900	\$18,830	4	\$20.92	\$20.92	\$20.95	\$20.91
HGR	HarvestGlbIREITLdr A	4,600	\$28,898	4	\$6.29	\$6.29	\$6.33	\$6.26
HGRO	Horizon GrowTRI A Un	1,600	\$19,001	6	\$11.95	\$11.95	\$11.97	\$11.85
HGU	BetaProCdnGldMnr2xBl	110,511	\$1,159,933	111	\$10.61	\$10.61	\$10.66	\$10.33
HGY	Horizons GldYld E Un	3,560	\$15,899	7	\$4.47	\$4.47	\$4.50	\$4.46
HHL	Harvest HlthcrLdr Un	71,001	\$561,156	64	\$7.92	\$7.92	\$7.94	\$7.84
HHL.B	HarvestHealthcrB U-H	1,700	\$14,584	4	\$8.62	\$8.62	\$8.62	\$8.54
HHL.U	HarvestHealthcare US	11,400	\$93,899	7	\$8.25	\$8.25	\$8.26	\$8.23
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvGUNH US	400	\$40,104	2	\$100.26	\$100.26	\$100.26	\$100.26
HIU	BetaProSP500DlyInvrs	46,800	\$727,463	58	\$15.49	\$15.49	\$15.68	\$15.43
HIX	BetaPro60 DailyInvrs	4,700	\$36,158	9	\$7.69	\$7.69	\$7.71	\$7.68
HLF	High Liner Foods Inc	1,600	\$19,735	4	\$12.61	\$12.61	\$12.61	\$12.28
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,723	\$111,019	14	\$40.57	\$40.57	\$40.89	\$40.37
HLPR	Horizn LadrCA PrShr	6,200	\$137,935	15	\$22.25	\$22.25	\$22.28	\$22.20
HLS	HLS Therapeutics J	200	\$1,814	2	\$9.07	\$9.07	\$9.07	\$9.07
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,048	\$25,029	13	\$6.18	\$6.18	\$6.23	\$6.14
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	113,149	\$2,886,834	201	\$25.75	\$25.75	\$27.21	\$24.83
HNU	BetaPro NatGasLevBul	384,491	\$4,576,452	390	\$11.84	\$11.84	\$12.17	\$11.24
HOD	BetaPro CrdOilInvrBr	64,586	\$661,940	36	\$10.27	\$10.27	\$10.40	\$10.06
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,914	\$67,863	10	\$13.86	\$13.86	\$13.96	\$13.72
HOM.UN	BSR REIT Invest Un	7,175	\$135,185	26	\$19.07	\$19.07	\$19.12	\$18.59
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,300	\$26,535	11	\$2.81	\$2.81	\$2.90	\$2.81
HOU	BetaPro CrdOilLevBul	103,520	\$1,816,395	61	\$17.38	\$17.38	\$17.83	\$17.18
HPF	HarvestEnergyLdr+ Un	2,300	\$8,349	4	\$3.63	\$3.63	\$3.63	\$3.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	152,900	\$1,176,368	59	\$7.65	\$7.65	\$7.72	\$7.64
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	250,565	\$2,246,456	161	\$8.81	\$8.81	\$9.20	\$8.77
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	235,578	\$2,078,927	184	\$8.97	\$8.97	\$9.02	\$8.57
HR.UN	H&R Real Estate Un	31,519	\$345,215	91	\$11.03	\$11.03	\$11.03	\$10.83
HRAA	Horizons ReSolvAlloc	6,300	\$71,894	13	\$11.39	\$11.39	\$11.46	\$11.35
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,900	\$34,323	8	\$11.81	\$11.81	\$11.84	\$11.80
HSAV	Horizons CshMaxShare	7,000	\$722,750	39	\$103.25	\$103.25	\$103.29	\$103.23
HSD	BetaPro S&P500 -2xBr	141,000	\$1,220,827	97	\$8.57	\$8.57	\$8.80	\$8.52
HSH	Horizn S&P500CA Hegd	4,800	\$222,606	13	\$46.55	\$46.55	\$46.55	\$46.05
HSL	Horizn ActvFiltLoan E	940	\$8,327	3	\$8.82	\$8.82	\$8.94	\$8.82
HSU	BetaPro S&P500 2x Bl	161,505	\$2,023,837	170	\$12.64	\$12.64	\$12.73	\$12.29
HSUV.U	HorizonsUSD CshMaxUS	2,429	\$246,655	9	\$101.54	\$101.54	\$101.55	\$101.53
HTA	HarvestTechAchvGrw A	25,300	\$300,752	23	\$11.96	\$11.96	\$11.96	\$11.71
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	600	\$31,604	2	\$52.67	\$52.67	\$52.68	\$52.67
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.39	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,000	\$13,680	1	\$13.68	\$13.68	\$13.68	\$13.68
HUBL.U	Harvest USBkLeadr 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	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
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	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,000	\$13,360	2	\$13.36	\$13.36	\$13.36	\$13.36
HULC	HorizonsUS LrgCapldx	2,500	\$150,448	11	\$60.25	\$60.25	\$60.37	\$60.09
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,100	\$78,762	24	\$15.49	\$15.49	\$15.65	\$15.17
HURA	Horizon GlbUranium A	2,506	\$58,668	9	\$23.41	\$23.41	\$23.48	\$23.33
HUT	Hut 8 Mining Corp J	193,662	\$513,703	128	\$2.73	\$2.73	\$2.75	\$2.56
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	7,816	\$129,862	23	\$16.62	\$16.62	\$16.71	\$16.54
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	71,532	\$683,910	129	\$9.40	\$9.40	\$9.71	\$9.40
HUZ	Horizons Silver ETF	2,200	\$19,723	4	\$9.00	\$9.00	\$9.00	\$8.93
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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HWX	Headwater Expl Inc.	141,086	\$972,636	238	\$7.01	\$7.01	\$7.05	\$6.62
HXCN	HorizonsS&PTSXCapldx	6,700	\$194,310	28	\$29.02	\$29.02	\$29.04	\$28.91
HXD	BetaProS&PTSX60-2xBr	23,700	\$180,281	22	\$7.61	\$7.61	\$7.69	\$7.57
HXDM	Horizons IntlMkts Eq	7,100	\$233,869	17	\$32.92	\$32.92	\$32.98	\$32.82
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	1,401	\$43,625	7	\$31.14	\$31.14	\$31.19	\$31.10
HXEM	Horizons EmergMkt Eq	2,001	\$54,698	7	\$27.31	\$27.31	\$27.44	\$27.28
HXF	Horizn S&PCapFin Idx	900	\$50,239	6	\$55.81	\$55.81	\$55.93	\$55.74
HXH	Horizons CdnHiDivShr	300	\$12,775	2	\$42.55	\$42.55	\$42.65	\$42.55
HXQ	Horizon NASDAQ100SHR	5,800	\$254,926	17	\$44.42	\$44.42	\$44.50	\$43.87
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	38,410	\$1,993,216	153	\$52.08	\$52.08	\$52.20	\$51.54
HXS.U	Horizon S&P500 US Sh	1,500	\$56,805	3	\$37.96	\$37.96	\$37.96	\$37.73
HXT	Horizon S&P/TSX60	18,625	\$864,063	45	\$46.42	\$46.42	\$46.53	\$46.13
HXT.U	Horizon S&P/TSX60 US	1,200	\$40,532	3	\$33.76	\$33.76	\$33.80	\$33.76
HXU	BetaProS&PTSX60 2xBI	3,900	\$65,745	8	\$16.84	\$16.84	\$16.91	\$16.64
HXX	HoriznEURO 50IndxShr	2,600	\$82,981	12	\$31.90	\$31.90	\$31.98	\$31.81
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,101	\$53,000	8	\$7.51	\$7.51	\$7.51	\$7.43
HYLD	Hamilton USCvCIHG C\$	124,787	\$1,455,725	178	\$11.71	\$11.71	\$11.72	\$11.58
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,200	\$79,739	8	\$24.78	\$24.78	\$25.08	\$24.76
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	50,820	\$395,186	112	\$7.87	\$7.87	\$7.87	\$7.67
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	19,830	\$1,468,582	103	\$73.89	\$73.89	\$74.36	\$73.82
IAU	i-80 Gold Corp. J	23,201	\$56,765	14	\$2.43	\$2.43	\$2.49	\$2.42
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	18,000	\$163,165	11	\$9.08	\$9.08	\$9.08	\$9.06
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$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.	23,167	\$4,599,479	205	\$199.00	\$199.00	\$199.32	\$194.75
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	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	25,003	\$588,396	97	\$23.57	\$23.57	\$23.74	\$23.12
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,500	\$15,975	1	\$10.65	\$10.65	\$10.65	\$10.65
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,442	\$553,182	78	\$35.91	\$35.91	\$35.97	\$35.57
IGX	IntelGenx Tech J	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	25,299	\$283,992	65	\$11.36	\$11.36	\$11.36	\$11.15
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	1,500	\$12,135	1	\$8.09	\$8.09	\$8.09	\$8.09
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	122,202	\$222,176	278	\$1.82	\$1.82	\$1.88	\$1.79
IMO	Imperial Oil Ltd.	110,076	\$7,383,760	538	\$66.72	\$66.72	\$68.21	\$66.39
IMP	Intermap Technology	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
IMV	IMV Inc. J	10,500	\$4,608	4	\$0.44	\$0.44	\$0.46	\$0.43
INC.UN	Income Fin Tr Un	300	\$3,450	3	\$11.50	\$11.50	\$11.50	\$11.50
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	66,823	\$970,629	389	\$14.50	\$14.50	\$14.69	\$14.38
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	2,395	\$10,293	9	\$4.28	\$4.28	\$4.32	\$4.28
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.	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	27,336	\$86,079	45	\$3.13	\$3.13	\$3.21	\$3.12
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$21.84	\$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	500	\$11,095	1	\$22.19	\$22.19	\$22.19	\$22.19
ITE	i3 Energy plc J Ord	168,683	\$59,919	21	\$0.36	\$0.36	\$0.37	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	121,200	\$1,091,160	316	\$8.98	\$8.98	\$9.21	\$8.85
IVQ	Invesque Inc.	5,000	\$8,100	1	\$1.62	\$1.62	\$1.62	\$1.62
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,800	\$82,079	6	\$17.09	\$17.09	\$17.11	\$17.09
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,075	\$15,091	6	\$2.94	\$2.94	\$3.02	\$2.94
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.	28,000	\$166,396	60	\$6.01	\$6.01	\$6.01	\$5.78
JWEL	Jamieson Wellness	10,300	\$345,162	56	\$33.46	\$33.46	\$33.95	\$33.34
K	Kinross Gold Corp.	196,981	\$949,680	516	\$4.84	\$4.84	\$4.86	\$4.78
KBL	K-Bro Linen Inc.	200	\$5,840	1	\$29.20	\$29.20	\$29.20	\$29.20
KEC	Kiwetinohk Energy J	1,500	\$22,925	3	\$15.38	\$15.38	\$15.38	\$15.21
KEG.UN	Keg Royalties Fnd Un	510	\$7,625	2	\$14.95	\$14.95	\$14.95	\$14.95
KEI	Kolibri Glb Energy J	15,300	\$42,833	6	\$2.85	\$2.85	\$2.85	\$2.70
KEL	Kelt Expl Ltd. J	20,501	\$116,842	44	\$5.70	\$5.70	\$5.74	\$5.66
KEY	Keyera Corp.	58,414	\$1,672,000	277	\$28.60	\$28.60	\$28.94	\$28.29
KILO	Purpose Gold Bul Un	2,200	\$54,547	7	\$24.77	\$24.77	\$24.86	\$24.75
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,411	\$203,957	56	\$15.29	\$15.29	\$15.31	\$15.11
KNT	K92 Mining Inc. J	109,503	\$741,584	307	\$6.79	\$6.79	\$6.85	\$6.68
KPT	KP Tissue Inc.	1,500	\$15,377	3	\$10.29	\$10.29	\$10.29	\$10.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	55,810	\$150,848	74	\$2.69	\$2.69	\$2.75	\$2.67
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	18,104	\$2,558,683	154	\$141.34	\$141.34	\$142.44	\$138.59
L	Loblaw Companies Ltd	22,173	\$2,464,314	159	\$111.06	\$111.06	\$111.93	\$110.71
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	4	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	84,362	\$2,952,728	417	\$34.95	\$34.95	\$35.81	\$34.41
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$116.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,100	\$274,217	55	\$30.10	\$30.10	\$30.28	\$30.05
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
LBS	Life & Banc Split A	12,894	\$105,502	31	\$8.22	\$8.22	\$8.22	\$8.14
LBS.PR.A	Life & Banc Split Pr	200	\$1,954	2	\$9.77	\$9.77	\$9.77	\$9.77
LCFS	Tidewater Renew J	200	\$2,118	2	\$10.59	\$10.59	\$10.59	\$10.59
LCS	Brompton Life Splt A	8,500	\$29,625	4	\$3.49	\$3.49	\$3.51	\$3.48
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,100	\$31,217	2	\$14.85	\$14.85	\$14.89	\$14.85
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	34,115	\$116,364	41	\$3.43	\$3.43	\$3.45	\$3.34
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
LGD	Liberty Gold Corp. J	204,950	\$74,569	74	\$0.37	\$0.37	\$0.40	\$0.36
LGO	Largo Inc. J	300	\$2,516	2	\$8.38	\$8.38	\$8.40	\$8.38
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$21,873	2	\$36.88	\$36.88	\$36.88	\$36.37
LIF	Labrador Iron Ore	22,274	\$651,810	97	\$29.28	\$29.28	\$29.56	\$29.00
LIFE	Evolve GlbHlthYldHeg	2,000	\$41,292	5	\$20.69	\$20.69	\$20.74	\$20.55
LIFE.B	EvolveGlbHealth Unhg	4,400	\$102,039	9	\$23.21	\$23.21	\$23.24	\$23.14
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	1,710	\$29,263	7	\$17.50	\$17.50	\$17.50	\$16.93
LNR	Linamar Corporation	10,196	\$567,616	62	\$56.14	\$56.14	\$56.19	\$54.66
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	177,256	\$4,295,004	581	\$24.80	\$24.80	\$24.87	\$23.58
LSPK	LifeSpeak Inc. J	5,700	\$8,892	2	\$1.56	\$1.56	\$1.56	\$1.56
LUC	Lucara Diamond J	8,000	\$4,170	4	\$0.52	\$0.52	\$0.54	\$0.52
LUG	Lundin Gold Inc. J	19,101	\$185,085	89	\$9.73	\$9.73	\$9.81	\$9.60
LUN	Lundin Mining Corp	271,915	\$1,868,319	892	\$6.88	\$6.88	\$6.96	\$6.78
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,917	\$118,015	27	\$17.12	\$17.12	\$17.26	\$16.87
MAGT	Magnet Forensics SV	1,600	\$39,502	3	\$25.12	\$25.12	\$25.12	\$24.41
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	27,500	\$3,865	4	\$0.15	\$0.15	\$0.15	\$0.14
MAXR	Maxar Technologies	3,000	\$84,089	16	\$28.12	\$28.12	\$28.19	\$27.83
MAYB.F	1stTrCboeVestUS EqHg	300	\$10,104	1	\$33.68	\$33.68	\$33.68	\$33.68
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	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
MCB	McCoy Global Inc.	6,500	\$6,175	1	\$0.95	\$0.95	\$0.95	\$0.95
MCLC	Manulfe MltCdnLrgUnh	200	\$6,402	1	\$32.01	\$32.01	\$32.01	\$32.01
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,041	1	\$18.63	\$18.63	\$18.63	\$18.63
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$684	1	\$6.84	\$6.84	\$6.84	\$6.84
MDF	mdf commerce inc.	9,200	\$28,742	15	\$3.11	\$3.11	\$3.22	\$3.03
MDI	Major Drilling Group	3,929	\$31,217	11	\$7.97	\$7.97	\$7.99	\$7.93
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	39,900	\$38,833	18	\$1.05	\$1.05	\$1.05	\$0.95
MDP	Medexus Pharma J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
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	14,504	\$20,983	9	\$1.43	\$1.43	\$1.46	\$1.43
MEE	Mackenzie EmrgMkts E	400	\$8,648	1	\$21.62	\$21.62	\$21.62	\$21.62
MEG	MEG Energy Corp.	320,733	\$6,018,457	808	\$18.95	\$18.95	\$19.14	\$18.10
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$110.30	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	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	217,485	\$4,806,303	592	\$22.09	\$22.09	\$22.19	\$22.00
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,422	1	\$17.37	\$17.37	\$17.37	\$17.37
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	1,100	\$24,695	2	\$22.45	\$22.45	\$22.45	\$22.45
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$16,640	1	\$16.64	\$16.64	\$16.64	\$16.64
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,741	\$570,254	151	\$19.71	\$19.71	\$20.06	\$19.69
MFT	Mackenzie FltgRate E	15,300	\$264,575	22	\$17.29	\$17.29	\$17.35	\$17.29
MG	Magna Int'l Inc.	51,156	\$3,658,335	264	\$72.03	\$72.03	\$72.03	\$70.77
MGA	Mega Uranium Ltd. J	16,500	\$3,645	3	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	525	\$7,188	3	\$13.76	\$13.76	\$13.76	\$13.40
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$8,871	2	\$11.09	\$11.09	\$11.09	\$11.08
MI.UN	Minto Apart REIT Un	20,400	\$269,506	31	\$13.19	\$13.19	\$13.34	\$13.15
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	6,576	\$953	2	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,200	\$13,356	1	\$11.13	\$11.13	\$11.13	\$11.13
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	9,500	\$169,268	11	\$17.81	\$17.81	\$17.83	\$17.79
MKC	Mackenzie MaxDvrCA E	700	\$18,328	3	\$26.23	\$26.23	\$26.25	\$26.16
MKP	MCAN Mortgage Corp.	13,600	\$197,733	22	\$14.52	\$14.52	\$14.67	\$14.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	5	\$9	1	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	100	\$427	1	\$4.27	\$4.27	\$4.27	\$4.27
MND	Mandalay Res Corp J	9,700	\$16,429	3	\$1.81	\$1.81	\$1.81	\$1.69
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	400	\$5,820	1	\$14.55	\$14.55	\$14.55	\$14.55
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,700	\$109,323	12	\$23.26	\$23.26	\$23.34	\$23.24
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	\$1.09	\$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	99,515	\$88,669	36	\$0.89	\$0.89	\$0.92	\$0.87
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	10,300	\$43,360	6	\$4.20	\$4.20	\$4.25	\$4.18
MPVD	Mountain Province J	31,653	\$20,099	5	\$0.64	\$0.64	\$0.64	\$0.63
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	162	\$17,798	2	\$108.92	\$108.92	\$108.92	\$108.92
MRD	Melcor Developments	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	20,500	\$177,237	56	\$8.69	\$8.69	\$8.74	\$8.59
MREL	Middlefld RI Est Div	3,110	\$35,469	6	\$11.48	\$11.48	\$11.48	\$11.33
MRG.UN	Morguard NA REIT UN	14,972	\$224,387	38	\$15.08	\$15.08	\$15.17	\$14.72
MRT.UN	Morguard Real Est Un	4,200	\$21,659	14	\$5.15	\$5.15	\$5.18	\$5.15
MRU	Metro Inc.	16,122	\$1,134,654	107	\$70.00	\$70.00	\$71.17	\$69.79
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	29,918	\$397,891	107	\$13.35	\$13.35	\$13.42	\$13.19
MTY	MTY Food Group Inc.	5,579	\$305,497	27	\$55.36	\$55.36	\$55.37	\$54.21
MUB	Mackenzie Uncnstrn E	7,000	\$123,087	16	\$17.60	\$17.60	\$17.62	\$17.56
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	1,300	\$40,188	9	\$31.06	\$31.06	\$31.09	\$30.82
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	500	\$2,465	1	\$4.93	\$4.93	\$4.93	\$4.93
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$4,884	1	\$24.42	\$24.42	\$24.42	\$24.42
MX	Methanex Corporation	32,200	\$1,501,474	217	\$46.22	\$46.22	\$47.63	\$46.02
MXG	Maxim Power Corp.	1,000	\$3,540	1	\$3.54	\$3.54	\$3.54	\$3.54
MXU	Mackenzie AIWrI NA E	800	\$14,660	2	\$18.34	\$18.34	\$18.34	\$18.32
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	65,094	\$5,852,664	372	\$89.77	\$89.77	\$90.33	\$89.57
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$35,210	8	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
NALT	NBI Liquid Alternatv	300	\$7,281	1	\$24.27	\$24.27	\$24.27	\$24.27
NANO	Nano One Materials J	5,900	\$15,205	5	\$2.58	\$2.58	\$2.58	\$2.53
NB	NioCorp Dev Ltd. J	9,300	\$10,322	7	\$1.12	\$1.12	\$1.12	\$1.10
NBLY	Neighbourly Pharm J	21,800	\$466,355	81	\$20.88	\$20.88	\$22.00	\$20.71
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	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
NCP	Nickel CrkPlatinum J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	34,000	\$8,125	5	\$0.24	\$0.24	\$0.24	\$0.23
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	13,045	\$4,180	22	\$0.32	\$0.32	\$0.33	\$0.32
NEO	Neo Perform Material	58,630	\$589,268	159	\$10.07	\$10.07	\$10.30	\$9.66
NEXT	NextSource Materl J	14,900	\$28,417	7	\$1.88	\$1.88	\$1.93	\$1.88
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	90,340	\$884,943	261	\$9.45	\$9.45	\$10.97	\$9.12
NG	NovaGold Resources J	23,600	\$154,890	29	\$6.60	\$6.60	\$6.60	\$6.48
NGD	New Gold Inc.	75,600	\$90,966	137	\$1.22	\$1.22	\$1.23	\$1.16
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,400	\$1,519,371	122	\$57.72	\$57.72	\$58.07	\$57.27
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	18,000	\$6,990	8	\$0.38	\$0.38	\$0.40	\$0.38

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	2,500	\$37,394	8	\$14.91	\$14.91	\$15.07	\$14.80
NOVB.F	1st TrChoeVesUS EqHg	300	\$9,696	3	\$32.47	\$32.47	\$32.47	\$32.19
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.76	\$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.	51,315	\$1,968,175	226	\$38.54	\$38.54	\$38.56	\$37.90
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
NPI.PR.C	Northland Pwr Pr 3	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
NPK	Verde Agritech J Ord	63,352	\$371,246	65	\$5.70	\$5.70	\$6.13	\$5.67
NPRF	NBI ActvCdnPrShr Un	3,300	\$65,404	6	\$19.83	\$19.83	\$19.83	\$19.76
NREA	NBI GblIRI AssetIncm	1,000	\$17,318	4	\$17.33	\$17.33	\$17.33	\$17.29
NSCB	NBI SustainCdnBnd Un	1,700	\$35,496	2	\$20.88	\$20.88	\$20.88	\$20.88
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,277	2	\$31.45	\$31.45	\$31.45	\$31.32
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.	152,627	\$16,647,648	985	\$108.42	\$108.42	\$112.91	\$107.97
NUAG	New Pacific Metals J	9,186	\$27,699	18	\$3.03	\$3.03	\$3.04	\$2.95
NUBF	NBI Unconstr FxdIncm	8,800	\$192,170	10	\$21.94	\$21.94	\$21.94	\$21.76
NUMI	Numinus Wellness J	59,000	\$15,068	22	\$0.26	\$0.26	\$0.26	\$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.	97,174	\$1,227,241	268	\$12.72	\$12.72	\$12.77	\$12.31
NVCN	Neovasc Inc. J	100	\$886	1	\$8.86	\$8.86	\$8.86	\$8.86
NVEI	Nuvei Corp. J SV	45,352	\$1,724,078	177	\$37.46	\$37.46	\$39.11	\$37.40
NVO	Novo Resources J	10,900	\$4,507	4	\$0.41	\$0.41	\$0.42	\$0.41
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,542	\$341,064	55	\$35.74	\$35.74	\$35.97	\$35.38
NWH.UN	NW Healthcare Un	59,242	\$608,188	158	\$10.33	\$10.33	\$10.34	\$10.18
NXE	NexGen Energy Ltd. J	56,754	\$306,300	80	\$5.40	\$5.40	\$5.49	\$5.30
NXF	CI EnergyGiantCovHeg	36,000	\$231,632	22	\$6.41	\$6.41	\$6.46	\$6.41
NXF.B	CI EngyGiant UnhegUn	419	\$3,457	2	\$8.25	\$8.25	\$8.25	\$8.25
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	15,500	\$129,517	14	\$8.29	\$8.29	\$8.41	\$8.28
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	104,001	\$3,450	9	\$0.04	\$0.04	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	12,300	\$143,491	40	\$11.73	\$11.73	\$11.77	\$11.41
OGC	OceanaGold Corp.	91,156	\$185,048	167	\$2.00	\$2.00	\$2.14	\$1.99
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	35,995	\$42,948	30	\$1.18	\$1.18	\$1.20	\$1.18
OLA	Orla Mining Ltd. J	15,000	\$66,315	62	\$4.45	\$4.45	\$4.49	\$4.37
OLY	Olympia Fin Group	200	\$11,728	1	\$58.64	\$58.64	\$58.64	\$58.64
ONC	Oncolytics Biotech	800	\$1,384	1	\$1.73	\$1.73	\$1.73	\$1.73
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,535	\$945,734	78	\$65.56	\$65.56	\$66.13	\$64.48
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
OPT	Optiva Inc. J	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
OR	Osisko Gld Royalty	14,800	\$210,939	70	\$14.39	\$14.39	\$14.40	\$14.14
ORA	Aura Minerals Inc. J	6,500	\$65,576	38	\$10.14	\$10.14	\$10.19	\$10.01
ORE	Orezone Gold Corp J	4,510	\$5,014	12	\$1.12	\$1.12	\$1.14	\$1.10
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	13,000	\$860	2	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	43,235	\$120,981	64	\$2.78	\$2.78	\$2.83	\$2.77
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	35,629	\$1,360,483	194	\$38.29	\$38.29	\$38.40	\$37.81
OVV	Ovintiv Inc.	24,439	\$1,686,190	140	\$68.15	\$68.15	\$70.04	\$67.94
PAAS	Pan American Silver	34,400	\$742,621	109	\$21.68	\$21.68	\$21.94	\$21.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patriot One Tech J	28,000	\$14,565	6	\$0.53	\$0.53	\$0.53	\$0.51
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	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,300	\$998,595	73	\$81.59	\$81.59	\$82.37	\$80.22
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	237	\$3,849	2	\$16.23	\$16.23	\$16.23	\$16.23
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	300	\$5,106	1	\$17.02	\$17.02	\$17.02	\$17.02
PD	Precision Drill Corp	9,401	\$786,502	56	\$83.79	\$83.79	\$84.93	\$83.06
PDC	Invesco Cdn Div Un	4,200	\$124,135	22	\$29.50	\$29.50	\$29.63	\$29.46
PDF	Purpose Core Div Fnd	2,900	\$85,510	10	\$29.40	\$29.40	\$29.54	\$29.39
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.96	\$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	54,417	\$66,535	33	\$1.21	\$1.21	\$1.24	\$1.19
PET	Pet Valu Hldgs J	1,300	\$47,748	8	\$36.79	\$36.79	\$36.84	\$36.47
PEY	Peyto Expl & Dev	44,392	\$529,529	155	\$12.08	\$12.08	\$12.12	\$11.71
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	900	\$15,039	1	\$16.71	\$16.71	\$16.71	\$16.71
PFIA	Picton MahoneyIncome	4,700	\$44,484	6	\$9.48	\$9.48	\$9.48	\$9.45
PFL	Invesco 1-3YrLadFltg	9,500	\$187,184	9	\$19.71	\$19.71	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	200	\$2,834	2	\$14.17	\$14.17	\$14.17	\$14.17
PFMN	Picton MahoneyMktNeu	3,800	\$49,194	8	\$12.97	\$12.97	\$12.97	\$12.91
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$15,072	5	\$7.43	\$7.43	\$7.56	\$7.43
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	17,207	\$128,451	17	\$7.50	\$7.50	\$7.53	\$7.41
PHYS	Sprott PhyGold CA Un	11,300	\$197,489	22	\$17.48	\$17.48	\$17.52	\$17.44
PHYS.U	Sprott Phy Gld Un US	2,100	\$26,719	3	\$12.74	\$12.74	\$12.74	\$12.72
PIC.A	Premium Income Cl A	302	\$1,884	2	\$6.24	\$6.24	\$6.24	\$6.24
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	2,600	\$41,967	10	\$16.21	\$16.21	\$16.21	\$16.02
PIN	Purpose Monthly Incm	10	\$169	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	33,801	\$135,195	96	\$3.99	\$3.99	\$4.06	\$3.95
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PKI	Parkland Corp.	39,930	\$1,092,630	179	\$27.53	\$27.53	\$27.75	\$27.08
PLC	Park Lawn Corp.	6,200	\$141,613	29	\$22.80	\$22.80	\$23.00	\$22.71
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,001	\$20,384	4	\$4.08	\$4.08	\$4.08	\$4.07
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	16,200	\$281,017	23	\$17.36	\$17.36	\$17.37	\$17.32
PMIF.U	PIMCO Mthly Incm US	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
PMZ.UN	Primaris REIT A Un	18,500	\$249,556	90	\$13.52	\$13.52	\$13.54	\$13.46
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	26,806	\$45,473	32	\$1.70	\$1.70	\$1.70	\$1.68
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	30,364	\$813,634	121	\$26.96	\$26.96	\$27.11	\$26.54
POW	Power Corp of Cda SV	75,594	\$2,454,216	407	\$32.54	\$32.54	\$32.76	\$32.10
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	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
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	200	\$4,244	1	\$21.22	\$21.22	\$21.22	\$21.22
PPL	Pembina Pipeline	109,108	\$4,776,942	302	\$43.54	\$43.54	\$44.28	\$43.53
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	2,400	\$60,600	3	\$25.25	\$25.25	\$25.25	\$25.25
PPL.PF.E	Pembina Pipe Pr 25	2,200	\$54,597	5	\$24.75	\$24.75	\$24.88	\$24.51
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$10,374	1	\$17.29	\$17.29	\$17.29	\$17.29
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,800	\$32,100	3	\$18.00	\$18.00	\$18.00	\$17.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,200	\$21,168	1	\$17.64	\$17.64	\$17.64	\$17.64
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	800	\$17,550	2	\$21.99	\$21.99	\$21.99	\$21.92
PPR	Prairie Provident J	73,300	\$17,291	14	\$0.24	\$0.24	\$0.24	\$0.24
PPS	Invesco Cdn Pr Un	1,000	\$13,170	1	\$13.17	\$13.17	\$13.17	\$13.17
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,650	\$43,017	8	\$26.17	\$26.17	\$26.17	\$26.02
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.	10,700	\$212,733	50	\$19.96	\$19.96	\$20.07	\$19.77
PRN	Profound Medical	2,800	\$12,611	4	\$4.43	\$4.43	\$4.58	\$4.43
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	11,900	\$31,725	6	\$2.60	\$2.60	\$2.71	\$2.60
PRU	Perseus Mining Ord J	101	\$151	2	\$1.49	\$1.49	\$1.49	\$1.49
PRV.UN	PRO Real Est Tr Un	2,300	\$13,472	4	\$5.84	\$5.84	\$5.86	\$5.84
PSA	Purpose High IntSvgs	12,600	\$631,595	18	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	5,500	\$90,085	10	\$16.39	\$16.39	\$16.39	\$16.37
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,800	\$154,103	52	\$14.27	\$14.27	\$14.48	\$14.16
PSK	PrairieSky Royalty	63,607	\$1,299,539	278	\$20.50	\$20.50	\$20.79	\$19.96
PSLV	Sprott Phy Sil Cdn	24,600	\$223,825	22	\$9.09	\$9.09	\$9.13	\$9.04
PSLV.U	Sprott Phy Silver US	700	\$4,639	3	\$6.67	\$6.67	\$6.67	\$6.62
PSU.U	Purpose US Cash USF	953	\$95,513	12	\$100.23	\$100.23	\$100.23	\$100.22
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	9,000	\$62,380	7	\$6.93	\$6.93	\$7.00	\$6.92
PTM	Platinum Grp Metal J	300	\$620	3	\$2.06	\$2.06	\$2.08	\$2.06
PTO.UN	PIMCO Tact IncmOpp A	6,000	\$42,316	7	\$7.03	\$7.03	\$7.17	\$7.02
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
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	\$21.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.04	\$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	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
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	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
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	1,400	\$26,890	2	\$19.31	\$19.31	\$19.31	\$19.13
PWF.PR.O	Power Fin 5.80% Pr O	400	\$8,888	3	\$22.25	\$22.25	\$22.25	\$22.21
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.88	\$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	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	500	\$9,225	2	\$18.45	\$18.45	\$18.45	\$18.45
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
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	1,732	\$56,806	11	\$32.81	\$32.81	\$32.83	\$32.79
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	700	\$25,024	3	\$35.69	\$35.69	\$35.76	\$35.69
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	41,369	\$884,351	246	\$21.26	\$21.26	\$21.62	\$21.22
PXU.F	InvescoFTSE US CA-Hg	700	\$33,402	5	\$47.76	\$47.76	\$47.76	\$47.66
PYF	Purpose Prem Yld ETF	6,300	\$108,328	9	\$17.21	\$17.21	\$17.21	\$17.17
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	46,750	\$51,491	17	\$1.12	\$1.12	\$1.14	\$1.06
PZA	Pizza Pizza Royalty	4,029	\$50,382	14	\$12.48	\$12.48	\$12.60	\$12.43
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$123.96	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	19,900	\$487,312	95	\$24.43	\$24.43	\$24.86	\$24.37
QBTC	Bitcoin Fund A CAD	1,600	\$42,061	5	\$26.44	\$26.44	\$26.44	\$26.08
QBTC.U	Bitcoin Fund CI A US	700	\$13,397	2	\$19.13	\$19.13	\$19.19	\$19.13
QBTL	AGFiQ US AntiBetCAHg	3,600	\$74,169	13	\$20.48	\$20.48	\$20.69	\$20.47
QCD	AGFiQ Cdn Eqty Un	200	\$6,131	2	\$30.65	\$30.65	\$30.66	\$30.65
QCE	Mackenzie CdnLrgCpEq	1,000	\$114,765	8	\$114.52	\$114.52	\$115.07	\$114.52
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	9,100	\$1,047,841	50	\$115.28	\$115.28	\$115.53	\$114.65
QDX	Mackenzie IntlEq Idx	100	\$8,688	1	\$86.88	\$86.88	\$86.88	\$86.88
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	1,320	\$26,642	4	\$20.30	\$20.30	\$20.30	\$20.13
QETH.UN	The EtherFnd A C\$ Un	4,900	\$136,999	12	\$28.01	\$28.01	\$28.12	\$27.84
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5	\$92	1	\$0.00	\$18.16	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	28,900	\$2,645,089	191	\$92.64	\$92.64	\$92.64	\$90.56
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	0	\$0	0	\$0.00	\$93.28	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,977	\$3,953,927	347	\$77.79	\$77.79	\$78.27	\$77.06
QTRH	Quarterhill Inc.	18,900	\$30,804	23	\$1.63	\$1.63	\$1.65	\$1.61
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$24,357	1	\$81.19	\$81.19	\$81.19	\$81.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGFIQ US Eqty ETF Un	600	\$23,400	2	\$39.00	\$39.00	\$39.00	\$39.00
QUU	Mackenzie USLrgCapEq	1,900	\$281,499	12	\$148.63	\$148.63	\$148.81	\$147.64
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	16,301	\$79,314	19	\$4.88	\$4.88	\$4.94	\$4.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,267	\$807,207	71	\$87.37	\$87.37	\$87.47	\$86.35
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,400	\$78,234	13	\$22.97	\$22.97	\$23.04	\$22.97
RBO	RBC 1-5Yr LddCrp Bnd	500	\$8,705	2	\$17.41	\$17.41	\$17.41	\$17.41
RBOT	Horizons Robotc&Auto	310	\$5,780	4	\$18.67	\$18.67	\$18.71	\$18.55
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,300	\$21,320	26	\$2.64	\$2.64	\$2.68	\$2.51
RCD	RBC QuantCdnDiv Lead	500	\$11,474	3	\$22.93	\$22.93	\$23.00	\$22.93
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,300	\$31,750	4	\$13.80	\$13.80	\$13.81	\$13.80
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
RCH	Richelieu Hardware	4,700	\$167,709	28	\$35.84	\$35.84	\$35.88	\$35.25
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	44,907	\$2,382,591	224	\$53.21	\$53.21	\$53.36	\$52.67
REAL	Real Matters Inc.	6,300	\$29,853	5	\$4.71	\$4.71	\$4.75	\$4.71
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
RECP	Recipe Unlimited SV	800	\$16,577	2	\$20.72	\$20.72	\$20.73	\$20.72
REI.UN	RioCan RI Est Tr Un	54,904	\$1,026,389	227	\$18.78	\$18.78	\$18.86	\$18.60
REIT	Invesco REIT Incm CA	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
REUN	Reunion Neuros Inc J	4,800	\$10,756	10	\$2.15	\$2.15	\$2.44	\$2.15
RFP	Resolute Forest Prod	216	\$6,104	3	\$28.28	\$28.28	\$28.28	\$28.24
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$19,410	2	\$19.41	\$19.41	\$19.41	\$19.41
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	6,678	\$100,559	18	\$15.10	\$15.10	\$15.10	\$15.00
RLB	RBC 1-5Yr LadCdn Bnd	2,400	\$42,260	3	\$17.62	\$17.62	\$17.62	\$17.59
RNW	TransAlta Renewable	97,142	\$1,349,640	390	\$13.93	\$13.93	\$14.04	\$13.70
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.79	\$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	2,400	\$45,818	14	\$19.04	\$19.04	\$19.13	\$19.04
RPI.UN	Richards Pckng Un	100	\$4,666	1	\$46.66	\$46.66	\$46.66	\$46.66
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,900	\$35,443	4	\$18.66	\$18.66	\$18.66	\$18.64
RQL	RBC Targt2024CorpBnd	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	3,005	\$51,373	8	\$17.09	\$17.09	\$17.10	\$17.09
RQP	RBC Targt27Corp Bond	1,100	\$18,438	3	\$16.76	\$16.76	\$16.77	\$16.75
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	12	\$171	2	\$0.00	\$14.39	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,844	\$135,388	37	\$5.93	\$5.93	\$5.95	\$5.91
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	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$93,630	14	\$46.94	\$46.94	\$46.94	\$46.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	600	\$20,481	3	\$34.19	\$34.19	\$34.19	\$34.08
RUDH	RBC Quant US DivLead	1,500	\$49,805	3	\$33.23	\$33.23	\$33.23	\$33.15
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	29,500	\$778,423	129	\$26.50	\$26.50	\$26.67	\$25.82
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	12,000	\$1,980	2	\$0.17	\$0.17	\$0.17	\$0.17
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.49	\$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	138,221	\$17,232,214	988	\$124.55	\$124.55	\$125.11	\$124.03
RY.PR.H	Royal Bank Pr Ser BB	1,500	\$29,620	3	\$19.50	\$19.50	\$19.87	\$19.50
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,900	\$37,765	5	\$19.73	\$19.73	\$19.95	\$19.73
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$7,888	1	\$19.72	\$19.72	\$19.72	\$19.72
S	Sherritt Int'l Corp	77,000	\$30,223	28	\$0.40	\$0.40	\$0.40	\$0.38
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	34,582	\$1,119,827	194	\$32.71	\$32.71	\$32.76	\$31.97
SAU	St. Augustine Gld J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	66,730	\$78,853	31	\$1.19	\$1.19	\$1.19	\$1.16
SBC	Brompton Splt Banc A	5,825	\$62,984	13	\$10.86	\$10.86	\$10.90	\$10.71
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	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,210	\$174,316	50	\$9.07	\$9.07	\$9.20	\$9.03
SCY	Scandium Int'l Mng J	12,700	\$1,046	3	\$0.09	\$0.09	\$0.09	\$0.08
SDE	Spartan Delta J	25,100	\$292,848	66	\$11.75	\$11.75	\$11.79	\$11.52
SEA	Seabridge Gold Inc J	13,400	\$207,266	58	\$15.49	\$15.49	\$15.66	\$15.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	58,500	\$416,184	193	\$7.15	\$7.15	\$7.17	\$7.03
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	4,156	\$78,793	36	\$19.01	\$19.01	\$19.35	\$18.77
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	5,500	\$2,255	1	\$0.41	\$0.41	\$0.41	\$0.41
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	21,300	\$295,561	38	\$13.95	\$13.95	\$13.98	\$13.79
SGY	Surge Energy Inc. J	71,950	\$685,700	102	\$9.59	\$9.59	\$9.60	\$9.39
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	313,354	\$12,330,814	1,127	\$39.40	\$39.40	\$40.09	\$38.31
SIA	Sienna Senior Living	19,413	\$228,492	57	\$11.82	\$11.82	\$11.90	\$11.68
SID	CI US TrendLeadrs 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	\$22,620	1	\$45.24	\$45.24	\$45.24	\$45.24
SIL	SilverCrest Metals J	29,800	\$211,124	109	\$7.09	\$7.09	\$7.23	\$7.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	4,420	\$61,468	11	\$13.89	\$13.89	\$13.95	\$13.80
SJ	Stella-Jones Inc.	4,200	\$174,431	24	\$41.61	\$41.61	\$41.70	\$41.39
SJR.B	Shaw Comm Cl B NV	32,400	\$1,096,938	158	\$33.84	\$33.84	\$33.95	\$33.75
SKE	Skeena Resources J	3,100	\$18,745	7	\$6.04	\$6.04	\$6.06	\$5.93
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,699	\$4,239,462	405	\$56.68	\$56.68	\$57.03	\$56.37
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	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
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	\$12.63	\$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	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
SLS	Solaris Res Inc. J	10,904	\$54,292	37	\$4.99	\$4.99	\$5.04	\$4.84
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	75,205	\$20,559	19	\$0.29	\$0.29	\$0.29	\$0.27
SMU.UN	Summit Ind REIT Un J	27,900	\$484,748	115	\$17.45	\$17.45	\$17.46	\$17.21
SNC	SNC - Lavalin Group	28,225	\$646,673	138	\$22.76	\$22.76	\$23.10	\$22.72
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	3,730	\$16,952	8	\$4.56	\$4.56	\$4.56	\$4.53
SOY	SunOpta, Inc.	2,400	\$33,044	11	\$13.79	\$13.79	\$13.83	\$13.60
SPB	Superior Plus Corp.	49,801	\$496,213	150	\$9.96	\$9.96	\$10.04	\$9.92
SPG	Spark Power Group J	5,500	\$3,465	2	\$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	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,615	\$461,918	93	\$26.36	\$26.36	\$26.36	\$26.11
SRV.UN	SIR Royalty Incm Un	1,775	\$26,444	4	\$14.93	\$14.93	\$14.93	\$14.88
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,870	\$146,149	78	\$6.73	\$6.73	\$6.75	\$6.61
SSRM	SSR Mining Inc.	31,624	\$591,314	130	\$18.73	\$18.73	\$18.95	\$18.54
STC	Sangoma Tech Corp.	900	\$6,691	3	\$7.42	\$7.42	\$7.61	\$7.36
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	23,000	\$128,400	31	\$5.53	\$5.53	\$5.67	\$5.47
STGO	Steppe Gold Ltd. J	600	\$600	1	\$1.00	\$1.00	\$1.00	\$1.00
STLC	Stelco Holdings J	24,496	\$854,527	141	\$34.91	\$34.91	\$35.00	\$34.75
STN	Stantec Inc.	29,982	\$1,927,871	224	\$64.64	\$64.64	\$64.76	\$63.64
STPL	BMO Gbl Consmr Stpl	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
SU	Suncor Energy Inc.	198,342	\$9,028,359	862	\$45.43	\$45.43	\$45.79	\$45.14
SVA	Sernova Corp. J	33,000	\$25,620	18	\$0.77	\$0.77	\$0.79	\$0.73
SVB	Silver Bull Res J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
SVI	StorageVault Cda	190,900	\$1,162,157	365	\$6.15	\$6.15	\$6.26	\$5.76
SVM	Silvercorp Metals J	10,150	\$34,199	39	\$3.38	\$3.38	\$3.43	\$3.33
SVR	iShr Sil Bul Hdgd Un	2,800	\$26,855	4	\$9.55	\$9.55	\$9.60	\$9.55
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$10,152	2	\$10.16	\$10.16	\$10.16	\$10.15
SW	Sierra Wireless	500	\$20,283	2	\$40.83	\$40.83	\$40.83	\$40.50
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,983	\$27,406	5	\$4.58	\$4.58	\$4.59	\$4.58
SYLD	Purpose StgyYield Un	1,440	\$26,616	4	\$18.43	\$18.43	\$18.50	\$18.43
SYZ	Sylogist Ltd.	13,604	\$77,006	35	\$5.70	\$5.70	\$5.70	\$5.57
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	199,912	\$5,582,552	869	\$28.06	\$28.06	\$28.17	\$27.79
TA	TransAlta Corp.	51,400	\$601,608	211	\$11.79	\$11.79	\$11.80	\$11.55
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	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
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	5,101	\$21,514	5	\$4.23	\$4.23	\$4.23	\$4.20

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	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,300	\$82,892	8	\$63.12	\$63.12	\$64.51	\$63.12
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,003	\$98,367	32	\$16.37	\$16.37	\$16.55	\$16.24
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	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
TCN	Tricon Residential	28,901	\$344,966	127	\$12.00	\$12.00	\$12.02	\$11.78
TCS	Tecsys Inc. J	900	\$28,199	5	\$30.69	\$30.69	\$31.52	\$30.69
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TCW	Trican Well Service	29,500	\$100,138	46	\$3.40	\$3.40	\$3.43	\$3.36
TD	T.D. Bank	218,914	\$18,958,840	1,518	\$86.57	\$86.57	\$87.06	\$86.27
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.52	\$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	300	\$6,072	1	\$20.24	\$20.24	\$20.24	\$20.24
TD.PF.I	T.D. Bank Ser 16 Pr	2,500	\$61,877	5	\$24.88	\$24.88	\$24.88	\$24.50
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	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,286	2	\$24.44	\$24.44	\$24.44	\$24.21
TDB	TD Cdn Aggregate Bnd	2,400	\$30,147	5	\$12.56	\$12.56	\$12.59	\$12.56
TDOC	TD GblHealthcr Leadr	1,000	\$16,046	6	\$16.10	\$16.10	\$16.13	\$15.93
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	14,711	\$322,732	35	\$22.15	\$22.15	\$22.23	\$21.76
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	1,100	\$8,470	5	\$7.76	\$7.76	\$7.76	\$7.66
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	95,227	\$4,490,994	448	\$46.98	\$46.98	\$47.77	\$46.73
TERM	Manulife SmrtST Bond	5,500	\$49,006	16	\$8.91	\$8.91	\$8.92	\$8.91
TF	Timbercreek Fin Corp	14,806	\$111,642	21	\$7.50	\$7.50	\$7.57	\$7.50
TFII	TFI International	35,737	\$4,702,979	274	\$132.57	\$132.57	\$132.97	\$127.12
TFPM	Triple Flag Precious	400	\$6,256	3	\$15.61	\$15.61	\$15.73	\$15.61
TGED	TD ActvGlbEnhncDivCA	4,000	\$67,661	15	\$16.99	\$16.99	\$17.01	\$16.83
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.	4,000	\$11,820	5	\$2.94	\$2.94	\$3.00	\$2.94
TGRE	TD Actv Gbl RlEst Eq	900	\$11,470	2	\$12.78	\$12.78	\$12.78	\$12.74
TH	Theratechnologies	3,800	\$9,607	5	\$2.56	\$2.56	\$2.67	\$2.51
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	\$1.71	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$10,248	1	\$25.62	\$25.62	\$25.62	\$25.62
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	7,379	\$728,920	45	\$98.81	\$98.81	\$99.55	\$98.59
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$22,913	4	\$16.37	\$16.37	\$16.47	\$16.31
TIXT	TELUS Int'l (Cda) SV	82,557	\$2,844,359	259	\$34.54	\$34.54	\$35.00	\$33.90
TKO	Taseko Mines Ltd.	37,600	\$54,816	19	\$1.44	\$1.44	\$1.51	\$1.44
TLF	Brompton TechLdr CAD	300	\$4,592	2	\$15.25	\$15.25	\$15.42	\$15.25
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,000	\$6,998	5	\$0.37	\$0.37	\$0.38	\$0.37
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	57,500	\$30,865	14	\$0.51	\$0.51	\$0.58	\$0.51
TLRY	Tilray Brands J Cl 2	20,800	\$92,194	22	\$4.35	\$4.35	\$4.55	\$4.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltlty Un	1,600	\$44,384	8	\$27.76	\$27.76	\$27.78	\$27.62
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	38,112	\$235,978	69	\$6.16	\$6.16	\$6.27	\$6.13
TNX	TRX Gold Corp J	2,000	\$1,015	3	\$0.50	\$0.50	\$0.51	\$0.50
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
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.	4,600	\$34,912	29	\$7.60	\$7.60	\$7.68	\$7.49
TOU	Tourmaline Oil Corp.	80,665	\$6,055,555	367	\$75.01	\$75.01	\$75.38	\$74.18
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,600	\$161,477	22	\$44.50	\$44.50	\$45.27	\$44.50
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$14,714	3	\$16.40	\$16.40	\$16.40	\$16.31
TPRF	TD Active Pref ShrUn	3,800	\$35,448	6	\$9.33	\$9.33	\$9.38	\$9.30
TPU	TD US Equity Indx Un	2,100	\$61,283	11	\$29.23	\$29.23	\$29.33	\$29.01
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	\$66.74	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,700	\$537,481	113	\$22.63	\$22.63	\$22.86	\$22.49
TQCD	TD Q Cdn Div ETF Un	400	\$5,739	4	\$14.38	\$14.38	\$14.38	\$14.30
TQGD	TD Q Gbl Div ETF Un	900	\$13,189	4	\$14.71	\$14.71	\$14.71	\$14.57
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	62,020	\$8,726,775	483	\$140.35	\$140.35	\$141.69	\$140.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	100	\$13	1	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	155,383	\$9,102,290	985	\$58.20	\$58.20	\$59.21	\$58.07
TRP.PR.A	TC Energy Corp Pr 1	800	\$11,456	1	\$14.32	\$14.32	\$14.32	\$14.32
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,388	2	\$11.94	\$11.94	\$11.94	\$11.94
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.11	\$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	88,176	\$3,408,522	580	\$38.18	\$38.18	\$39.08	\$38.17
TRVL	Harvest Travl&LeisUn	2,800	\$49,554	4	\$17.68	\$17.68	\$17.74	\$17.68
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,941	\$14,997	37	\$2.53	\$2.53	\$2.54	\$2.50
TSAT	Telesat Corp A & B	400	\$3,849	3	\$9.58	\$9.58	\$9.83	\$9.54
TSK	Talisker Res Ltd J	189,000	\$22,833	19	\$0.12	\$0.12	\$0.13	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	1,300	\$45,750	8	\$35.17	\$35.17	\$35.34	\$35.05
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	200	\$4,337	2	\$21.67	\$21.67	\$21.70	\$21.67
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$114.82	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$12,614	1	\$18.02	\$18.02	\$18.02	\$18.02
TUSB	TD SictUS CorpBndIad	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	294,449	\$1,323,330	228	\$4.61	\$4.61	\$4.62	\$4.34
TVK	TerraVest Industries	500	\$11,985	1	\$23.97	\$23.97	\$23.97	\$23.97
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	8,501	\$9,097	25	\$1.07	\$1.07	\$1.08	\$1.07
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	102,468	\$1,386,314	77	\$13.62	\$13.62	\$13.64	\$13.34
TXF.B	CI TechGiaCovCalUnHg	700	\$11,678	2	\$16.70	\$16.70	\$16.70	\$16.67
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	18,081	\$174,611	100	\$9.68	\$9.68	\$9.83	\$9.53
TXP	Touchstone Expl Inc.	50,725	\$55,277	27	\$1.09	\$1.09	\$1.10	\$1.07
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	7,000	\$88,290	15	\$12.50	\$12.50	\$12.95	\$12.50
U.UN	Sprott PhysUraniumUn	35,883	\$623,873	108	\$17.19	\$17.19	\$17.76	\$17.13
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	2,300	\$26,521	4	\$11.59	\$11.59	\$11.59	\$11.50
UDIV.B	Manulife SmrtUSDivUH	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
ULV.C	Invesco 500LowVol CA	203	\$6,043	2	\$29.77	\$29.77	\$29.77	\$29.77
ULV.F	Invesco500LowVolCAHg	1,880	\$81,846	10	\$43.63	\$43.63	\$43.63	\$43.49
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$97.30	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,509	\$332,177	39	\$34.89	\$34.89	\$35.11	\$34.83
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	2,100	\$3,507	7	\$1.66	\$1.66	\$1.69	\$1.66
USA	Americas Gold Slvr J	3,000	\$1,890	4	\$0.64	\$0.64	\$0.64	\$0.62
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	4,300	\$71,965	5	\$16.75	\$16.75	\$16.75	\$16.73
USCC.U	HoriznLrgCapEqCIUS E	2,100	\$25,778	3	\$12.30	\$12.30	\$12.30	\$12.23
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$14,781	4	\$29.59	\$29.59	\$29.59	\$29.54
VAB	Vanguard Cdn Agr Bnd	34,104	\$736,385	56	\$21.60	\$21.60	\$21.62	\$21.55
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$20.95	\$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	14,100	\$366,455	23	\$26.05	\$26.05	\$26.05	\$25.91
VBNK	VersaBank J	1,700	\$15,891	2	\$9.33	\$9.33	\$9.35	\$9.33
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,800	\$149,351	22	\$21.99	\$21.99	\$21.99	\$21.91
VCE	Vanguard FTSE Cdaldx	10,007	\$413,080	32	\$41.39	\$41.39	\$41.55	\$41.16
VCIP	Vanguard Consvr Incm	3,800	\$88,614	8	\$23.34	\$23.34	\$23.36	\$23.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	10,813	\$413,234	33	\$38.24	\$38.24	\$38.31	\$38.00
VCNS	Vanguard ConservPort	5,285	\$129,644	16	\$24.54	\$24.54	\$24.55	\$24.44
VDU	Vangrd FTSE Dev exUS	5,100	\$165,353	15	\$32.48	\$32.48	\$32.48	\$32.30
VDY	Vanguard FTSE DivYld	32,370	\$1,332,871	143	\$41.13	\$41.13	\$41.30	\$41.02
VE	Vanguard FTSE Dev EU	3,625	\$93,607	21	\$25.81	\$25.81	\$25.88	\$25.77
VEE	Vanguard FTSEEmrgMkt	16,300	\$474,734	14	\$29.13	\$29.13	\$29.14	\$29.07
VEF	Vangrd Dev US CA-heg	5,200	\$223,282	14	\$43.05	\$43.05	\$43.07	\$42.80
VEQT	Vanguard AllEqPortfl	45,775	\$1,437,998	118	\$31.52	\$31.52	\$31.56	\$31.25
VET	Vermilion Energy Inc	110,122	\$3,355,533	427	\$30.19	\$30.19	\$30.94	\$30.09
VFV	Vanguard S&P500 Indx	38,080	\$3,506,563	200	\$92.40	\$92.40	\$92.68	\$91.46
VGCX	Victoria Gld Corp J	22,281	\$160,757	42	\$7.20	\$7.20	\$7.27	\$7.14
VGG	Vanguard US DivAppr	5,610	\$375,630	25	\$67.14	\$67.14	\$67.20	\$66.70
VGH	Vanguard USDivCad-hg	2,200	\$104,625	9	\$47.60	\$47.60	\$47.66	\$47.40
VGRO	Vanguard GroETF Port	14,136	\$388,131	39	\$27.51	\$27.51	\$27.51	\$27.35
VGW	Vanguard CdnGvt Bond	2,800	\$59,542	5	\$21.27	\$21.27	\$21.29	\$21.25
VGZ	Vista Gold Corp	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
VHI	Vitalhub Corp. J	40	\$100	1	\$0.00	\$2.50	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,100	\$92,299	8	\$29.78	\$29.78	\$29.86	\$29.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	7,200	\$164,138	12	\$22.78	\$22.78	\$22.83	\$22.77
VIU	Vanguard exNA Idx Un	19,600	\$497,764	33	\$25.39	\$25.39	\$25.44	\$25.32
VIVO	VIVO Cannabis Inc. J	457,000	\$14,210	13	\$0.04	\$0.04	\$0.04	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,200	\$23,531	6	\$19.64	\$19.64	\$19.65	\$19.56
VLE	Valeura Energy Inc J	50,000	\$33,900	9	\$0.68	\$0.68	\$0.70	\$0.66
VLN	Velan Inc. SV	500	\$2,700	3	\$5.40	\$5.40	\$5.40	\$5.40
VLNS	Valens Co Inc.	12,500	\$11,280	6	\$0.90	\$0.90	\$0.91	\$0.90
VMD	Viemed Healthcare	4,500	\$36,137	5	\$8.18	\$8.18	\$8.18	\$8.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	200	\$8,618	2	\$43.05	\$43.05	\$43.13	\$43.05
VNP	5N Plus Inc.	14,904	\$28,060	11	\$1.95	\$1.95	\$1.95	\$1.86
VPH	Valeo Pharma J CI A	26,500	\$17,350	7	\$0.68	\$0.68	\$0.68	\$0.65
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,145	\$141,740	30	\$27.71	\$27.71	\$27.71	\$27.40
VRIF	Vanguard Retire Incm	7,100	\$157,001	19	\$22.10	\$22.10	\$22.14	\$22.09
VSF	Vanguard Cdn S-T Bnd	14,025	\$309,261	35	\$22.04	\$22.04	\$22.07	\$22.04
VSC	Vanguard S-T CrpBond	14,810	\$330,195	36	\$22.29	\$22.29	\$22.30	\$22.27
VSP	Vanguard S&P500 C-Hg	20,033	\$1,253,257	75	\$62.79	\$62.79	\$63.01	\$61.94
VUN	Vanguard US MktIdxUn	26,474	\$1,863,517	94	\$70.57	\$70.57	\$70.85	\$69.91
VUS	Vanguard US TotMktUn	15,602	\$1,064,876	72	\$68.62	\$68.62	\$68.70	\$67.68
VVL	Vanguard GlbValFactr	1,215	\$46,685	6	\$38.49	\$38.49	\$38.49	\$38.38
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,300	\$97,996	9	\$42.73	\$42.73	\$42.73	\$42.54
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	700	\$14,616	1	\$20.88	\$20.88	\$20.88	\$20.88
WBR	Waterloo Brewing Ltd	400	\$1,368	1	\$3.42	\$3.42	\$3.42	\$3.42
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	17,138	\$3,089,223	138	\$180.95	\$180.95	\$181.48	\$178.64
WCP	Whitecap Resources J	239,519	\$2,490,040	411	\$10.42	\$10.42	\$10.54	\$10.18
WDO	Wesdome Gold Mines	62,100	\$507,283	152	\$8.15	\$8.15	\$8.36	\$8.01
WEED	Canopy Grwth Corp J	184,087	\$579,435	116	\$3.16	\$3.16	\$3.28	\$3.09
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	54,600	\$64,511	28	\$1.19	\$1.19	\$1.22	\$1.17
WELL	WELL Health Tech J	99,581	\$282,897	152	\$2.81	\$2.81	\$2.88	\$2.79
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	11,837	\$1,189,443	94	\$101.53	\$101.53	\$101.54	\$98.56
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	2,610	\$5,174	5	\$1.96	\$1.96	\$1.99	\$1.96
WJX	Wajax Corporation	1,700	\$30,580	14	\$18.13	\$18.13	\$18.13	\$17.78
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WN	Weston George	12,786	\$1,881,664	117	\$146.92	\$146.92	\$147.93	\$146.38
WN.PR.A	Weston George 1 Pr	800	\$18,304	2	\$23.00	\$23.00	\$23.00	\$22.68
WN.PR.C	Weston George III Pr	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
WNDR	WonderFi Tech J	380	\$118	1	\$0.00	\$0.31	\$0.00	\$0.00
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	19,000	\$832,137	105	\$44.26	\$44.26	\$44.52	\$43.34
WPM	Wheaton Precious Mtl	33,705	\$1,496,163	159	\$44.80	\$44.80	\$44.88	\$43.87
WPRT	Westport Fuel Sys	21,900	\$26,297	13	\$1.21	\$1.21	\$1.21	\$1.18
WRG	Western Energy Serv	11,116	\$35,695	6	\$3.17	\$3.17	\$3.23	\$3.17
WRN	Wstrn Copper & Gld J	12,400	\$22,193	6	\$1.80	\$1.80	\$1.80	\$1.78
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	11,807	\$1,864,793	87	\$158.22	\$158.22	\$159.47	\$154.86
WSRD	WealthsimpDevMktexNA	2,700	\$60,153	5	\$22.25	\$22.25	\$22.30	\$22.25
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
WTE	Westshore Terminals	16,400	\$400,788	69	\$24.44	\$24.44	\$24.67	\$24.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI MornstrCA MomntUn	6,614	\$157,244	30	\$23.80	\$23.80	\$23.82	\$23.69
X	TMX Group Limited	5,228	\$672,204	41	\$128.44	\$128.44	\$129.90	\$128.04
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	\$32.42	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$1,640	1	\$1.64	\$1.64	\$1.64	\$1.64
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
XBB	iShr Cdn Univers Bnd	54,462	\$1,442,664	99	\$26.51	\$26.51	\$26.53	\$26.42
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	9,301	\$157,958	24	\$16.88	\$16.88	\$17.19	\$16.85
XCB	iShr CoreCA CorpBond	47,614	\$872,304	63	\$18.35	\$18.35	\$18.36	\$18.27
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	200	\$7,941	2	\$39.85	\$39.85	\$39.85	\$39.56
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
XCH	iShares China Index	51	\$719	2	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,900	\$81,241	7	\$16.62	\$16.62	\$16.62	\$16.54
XCSR	iShareESG AdvMSCI CA	1,300	\$69,247	10	\$53.32	\$53.32	\$53.32	\$53.20
XCV	iShares Cdn Value Un	2,000	\$62,741	9	\$31.34	\$31.34	\$31.40	\$31.33
XDG	iShr CorMSCI GblDiv	2,700	\$57,746	5	\$21.39	\$21.39	\$21.41	\$21.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	9,510	\$216,424	24	\$22.76	\$22.76	\$22.80	\$22.70
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	376	\$15,338	3	\$40.83	\$40.83	\$40.83	\$40.76
XDU	iShr CoreMSCI USQuDv	3,300	\$82,890	10	\$25.12	\$25.12	\$25.14	\$25.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	30,220	\$793,056	65	\$26.26	\$26.26	\$26.28	\$26.14
XEB	iShr JP USD Emrg Mkt	9,100	\$126,907	11	\$13.95	\$13.95	\$13.97	\$13.88
XEC	iShr Core EmrgMktIMI	18,800	\$415,204	24	\$22.13	\$22.13	\$22.13	\$22.03
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,850	\$861,908	63	\$27.95	\$27.95	\$28.01	\$27.83
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	71,475	\$1,159,307	107	\$16.27	\$16.27	\$16.36	\$16.05
XEH	iShr MSCI EU IMI CAD	2,200	\$56,354	4	\$25.59	\$25.59	\$25.65	\$25.59
XEI	iShr S&P/TSX HiDivUn	20,244	\$493,000	44	\$24.34	\$24.34	\$24.43	\$24.28
XEM	iShare MSCI EmergMkt	401	\$10,302	2	\$25.69	\$25.69	\$25.69	\$25.69
XEN	iShare Jantzi Social	2,907	\$82,377	8	\$28.38	\$28.38	\$28.38	\$28.27
XEQT	iShrs CoreEqPortf Un	6,850	\$159,193	16	\$23.22	\$23.22	\$23.27	\$23.17
XESG	iShr ESG AwrMSCI CA	3,000	\$69,104	6	\$23.05	\$23.05	\$23.05	\$23.01
XEU	iShr MSCI EU IMI Idx	2,601	\$57,074	7	\$22.06	\$22.06	\$22.06	\$21.90
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 MultifacrCA	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	19,100	\$463,767	37	\$24.29	\$24.29	\$24.34	\$24.16
XFI	iShr MSCI MultifacEAFE	500	\$9,690	1	\$19.38	\$19.38	\$19.38	\$19.38
XFN	iShares S&P/TSX Fins	16,370	\$710,087	27	\$43.38	\$43.38	\$43.48	\$43.19
XFR	iShares Fltg Rate Un	25,700	\$516,408	24	\$20.09	\$20.09	\$20.10	\$20.09
XFS	iShr MSCI MultiftrUSA	1,400	\$47,848	4	\$34.22	\$34.22	\$34.22	\$34.15
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,815	\$180,023	12	\$18.34	\$18.34	\$18.35	\$18.32
XGD	iShares S&P/TSX Gold	79,700	\$1,186,283	66	\$14.96	\$14.96	\$15.02	\$14.77
XGI	iShr SP Gbl Indstrl	100	\$3,674	1	\$36.74	\$36.74	\$36.74	\$36.74
XGRO	iShares Core Grow Un	11,100	\$244,886	10	\$22.16	\$22.16	\$22.16	\$22.03
XHAK	iShr CybersecTech CA	1	\$36	1	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,720	\$101,605	6	\$17.75	\$17.75	\$17.78	\$17.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Glbl Hlthcare	1,000	\$63,863	4	\$63.88	\$63.88	\$64.00	\$63.80
XHD	iShare US HighDiv Eq	1,600	\$48,045	9	\$30.08	\$30.08	\$30.09	\$29.93
XHU	iShr US HiDiv EqtyUn	1,300	\$36,410	5	\$28.05	\$28.05	\$28.08	\$27.96
XHY	iShares US HiYld Bnd	40,700	\$632,129	33	\$15.56	\$15.56	\$15.57	\$15.49
XIC	iShr CoreSP/TSX Comp	79,812	\$2,399,976	180	\$30.10	\$30.10	\$30.15	\$29.90
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.99	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,600	\$29,986	4	\$18.69	\$18.69	\$18.75	\$18.69
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,800	\$130,681	26	\$27.20	\$27.20	\$27.27	\$27.09
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,015	\$455,475	34	\$30.63	\$30.63	\$30.74	\$30.06
XIU	iShares S&P/TSX60 Un	150,706	\$4,376,398	160	\$29.05	\$29.05	\$29.14	\$28.86
XLB	iShr CoreCdnLT BndUn	22,655	\$406,342	42	\$17.99	\$17.99	\$17.99	\$17.89
XLY	Auxly Cannabis Grp J	305,000	\$12,200	7	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	2,500	\$41,574	9	\$16.63	\$16.63	\$16.66	\$16.56
XMC	iShr S&P US MidCapUn	1,300	\$31,682	9	\$24.49	\$24.49	\$24.49	\$24.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$27,951	4	\$27.97	\$27.97	\$27.97	\$27.82
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	1,100	\$23,471	9	\$21.36	\$21.36	\$21.41	\$21.17
XMI	iShare MSCIMinVIEAFE	600	\$17,971	2	\$30.06	\$30.06	\$30.06	\$29.93
XML	iShr MinVolEAFE CA-H	300	\$6,548	3	\$21.84	\$21.84	\$21.84	\$21.80
XMM	iShr MinVol EmrgMkt	500	\$12,376	3	\$24.80	\$24.80	\$24.80	\$24.73
XMS	iShr MSCIMinVIUS C-H	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	997	\$63,490	8	\$63.85	\$63.85	\$63.85	\$63.52
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	6,600	\$229,105	15	\$34.78	\$34.78	\$34.78	\$34.69
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	3,100	\$43,606	7	\$14.05	\$14.05	\$14.07	\$14.05
XQB	iShare HighCdnBnd Un	8,545	\$151,989	19	\$17.77	\$17.77	\$17.80	\$17.77
XQLT	iShrMSCI USA QualFtr	1,200	\$29,580	2	\$24.64	\$24.64	\$24.66	\$24.64
XQQ	iShare NASDAQ 100 Un	103,956	\$9,075,731	412	\$88.15	\$88.15	\$88.45	\$86.18
XRB	iShare Cdn RIRet Bnd	9,900	\$215,367	26	\$21.92	\$21.92	\$21.95	\$21.60
XRE	iShares S&P/TSX REIT	75,002	\$1,159,390	81	\$15.55	\$15.55	\$15.55	\$15.37
XSAB	iShrESG AwreCA AgBnd	3,800	\$64,764	6	\$17.04	\$17.04	\$17.05	\$17.04
XSB	iShre Cdn Sh Trm Bnd	26,000	\$660,627	46	\$25.41	\$25.41	\$25.43	\$25.39
XSC	iShr Consv ShStgyFxd	1,900	\$32,567	4	\$17.14	\$17.14	\$17.15	\$17.14
XSE	iShr Consv Stgy Incm	2,700	\$45,974	4	\$17.02	\$17.02	\$17.04	\$17.02
XSEA	iShrESG AwrMSCI EAFE	900	\$17,030	3	\$18.92	\$18.92	\$18.94	\$18.92
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	10,300	\$181,395	16	\$17.60	\$17.60	\$17.62	\$17.60
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$20,543	3	\$25.70	\$25.70	\$25.70	\$25.54
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
XSP	iShares Core S&P 500	54,110	\$2,182,166	162	\$40.45	\$40.45	\$40.60	\$39.90
XSQ	iShares ST CdnBnd Un	300	\$5,424	1	\$18.08	\$18.08	\$18.08	\$18.08
XST	iShares Consumr Stpl	1,481	\$117,592	11	\$79.31	\$79.31	\$79.49	\$79.31
XSTB	iShrESG AwreCA STBnd	6,258	\$116,249	9	\$18.58	\$18.58	\$18.58	\$18.57
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$40,194	5	\$36.53	\$36.53	\$36.55	\$36.53
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$56,480	5	\$40.32	\$40.32	\$40.40	\$40.32
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,200	\$421,598	20	\$34.62	\$34.62	\$34.65	\$34.33
XSUS	iShrESG Awr MSCI USA	1,300	\$36,142	4	\$27.85	\$27.85	\$27.85	\$27.64
XTC	Exco Technologies	307	\$2,129	4	\$6.94	\$6.94	\$6.94	\$6.92
XTD	TDb Split Cl A	400	\$1,804	1	\$4.51	\$4.51	\$4.51	\$4.51
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	20,700	\$210,959	21	\$10.19	\$10.19	\$10.21	\$10.17
XUH	iShre CoreS&P US Mkt	2,500	\$80,172	14	\$32.29	\$32.29	\$32.29	\$31.99

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	9,300	\$601,086	30	\$64.83	\$64.83	\$64.99	\$64.25
XUS.U	iShr CoreS&P500IdxUS	5,800	\$276,508	22	\$47.85	\$47.85	\$47.85	\$47.34
XUSR	iShr ESG AdvMSCI USA	400	\$20,457	4	\$51.30	\$51.30	\$51.30	\$51.00
XUT	iShares S&P/TSX Util	19,700	\$542,127	29	\$27.64	\$27.64	\$27.70	\$27.44
XUU	iShr CorS&P US MktUn	12,490	\$483,873	53	\$38.93	\$38.93	\$38.98	\$38.46
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	19,924	\$1,239,946	124	\$62.51	\$62.51	\$62.51	\$61.97
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	1,300	\$17,340	4	\$13.37	\$13.37	\$13.37	\$13.21
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.	16,600	\$45,762	22	\$2.77	\$2.77	\$2.78	\$2.71
YRB	Yorbeau Resources J	60,333	\$3,068	6	\$0.06	\$0.06	\$0.06	\$0.05
YRI	Yamana Gold Inc.	138,100	\$843,946	162	\$6.11	\$6.11	\$6.21	\$6.06
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	39,081	\$511,124	40	\$13.08	\$13.08	\$13.10	\$13.05
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	613	\$19,227	3	\$31.37	\$31.37	\$31.37	\$31.34
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.54	\$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	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,500	\$314,671	44	\$30.07	\$30.07	\$30.13	\$29.63
ZCB	BMO Corp Bond Idx Un	2,900	\$124,892	6	\$43.09	\$43.09	\$43.09	\$43.03
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,560	\$17,252	5	\$11.11	\$11.11	\$11.23	\$10.95
ZCLN	BMO Clean Engy CA Un	4,450	\$84,021	15	\$18.88	\$18.88	\$18.99	\$18.78
ZCM	BMO Mid Crp Bond ETF	25,977	\$365,370	33	\$14.04	\$14.04	\$14.09	\$14.04
ZCN	BMO S&P/TSX Complndx	22,391	\$567,147	53	\$25.36	\$25.36	\$25.40	\$25.23
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	30,278	\$389,203	32	\$12.86	\$12.86	\$12.87	\$12.85
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,307	\$198,707	25	\$13.88	\$13.88	\$13.91	\$13.88
ZDH	BMO Intl DivHg-CA Un	1,800	\$37,169	5	\$20.66	\$20.66	\$20.71	\$20.62
ZDI	BMO Int'l Div CAD Un	4,000	\$70,095	6	\$17.52	\$17.52	\$17.55	\$17.48
ZDJ	BMO DJ IndAv Heg ETF	2,800	\$139,028	14	\$49.98	\$49.98	\$49.98	\$49.46
ZDM	BMO MSCI EAFE HegCAD	11,271	\$253,204	23	\$22.50	\$22.50	\$22.53	\$22.39
ZDV	BMO Cdn Dividend Un	10,432	\$195,693	29	\$18.75	\$18.75	\$18.81	\$18.67
ZDY	BMO USDiv ETF CAD Un	2,834	\$99,865	15	\$35.26	\$35.26	\$35.37	\$35.17
ZDY.U	BMO USDiv ETF USD Un	500	\$13,190	1	\$26.38	\$26.38	\$26.38	\$26.38
ZEA	BMO MSCI EAFE Idx Un	34,875	\$591,328	40	\$16.94	\$16.94	\$16.99	\$16.87
ZEB	BMO EqI Wgt Bank ETF	35,752	\$1,206,472	94	\$33.73	\$33.73	\$33.88	\$33.67
ZEF	BMO Em Mkt Bond HED	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
ZEM	BMO MSCI EmrgMkts Un	1	\$17	1	\$0.00	\$17.50	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,666	\$169,570	7	\$63.70	\$63.70	\$64.10	\$63.33
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$62,139	5	\$24.93	\$24.93	\$24.93	\$24.80
ZEQT	BMO All-Eqty CAD Un	100	\$3,551	1	\$35.51	\$35.51	\$35.51	\$35.51
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.31	\$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	3,050	\$40,862	5	\$13.41	\$13.41	\$13.48	\$13.39
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,425	\$206,266	35	\$12.58	\$12.58	\$12.61	\$12.49
ZFM	BMO Mid Fed Bnd Indx	9,300	\$129,840	20	\$13.96	\$13.96	\$13.98	\$13.95
ZFN	BMO SIA NA Eq ETF Un	1,200	\$47,839	3	\$39.87	\$39.87	\$39.87	\$39.86
ZFS	BMO Shrt Fed Bnd ETF	11,622	\$153,156	15	\$13.18	\$13.18	\$13.19	\$13.17
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,632	2	\$43.14	\$43.14	\$43.18	\$43.14
ZGD	BMO EqWght Glb Gold	1	\$57	1	\$0.00	\$57.21	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	15	\$288	1	\$0.00	\$19.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	1,000	\$41,231	6	\$41.13	\$41.13	\$41.71	\$41.13
ZGQ	BMO MSCI AllCntryWrld	3,341	\$139,495	11	\$41.78	\$41.78	\$41.80	\$41.55
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	130	\$4,339	2	\$33.38	\$33.38	\$33.38	\$33.38
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,568	2	\$18.56	\$18.56	\$18.56	\$18.56
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,000	\$52,633	11	\$10.63	\$10.63	\$10.63	\$10.47
ZIC	BMO MidUSCrpBndCA Un	4,500	\$73,365	5	\$16.31	\$16.31	\$16.32	\$16.28
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,475	1	\$38.25	\$38.25	\$38.25	\$38.25
ZIN	BMO EqWgtIndustri Un	1,700	\$52,321	5	\$30.85	\$30.85	\$30.85	\$30.57
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	1,000	\$53,519	6	\$53.42	\$53.42	\$54.11	\$53.34
ZJK	BMO HiYldUS CorpBnd	703	\$11,902	2	\$16.93	\$16.93	\$16.93	\$16.93
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$12,440	1	\$24.88	\$24.88	\$24.88	\$24.88
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	28,673	\$1,077,110	92	\$37.65	\$37.65	\$37.65	\$37.37
ZLC	BMO Long Crp Bnd ETF	8,959	\$123,257	17	\$13.76	\$13.76	\$13.81	\$13.72
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.04	\$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	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
ZLI	BMO LowVollntl Eq Un	300	\$5,919	1	\$19.73	\$19.73	\$19.73	\$19.73
ZLU	BMO LwVltyUSEq CADUn	2,300	\$107,216	15	\$46.68	\$46.68	\$46.69	\$46.51
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,600	\$45,274	4	\$28.27	\$28.27	\$28.34	\$28.27
ZMI	BMO Monthly Incm Un	600	\$8,989	4	\$15.00	\$15.00	\$15.00	\$14.97
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,432	1	\$34.32	\$34.32	\$34.32	\$34.32
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	3,300	\$165,355	8	\$50.10	\$50.10	\$50.11	\$50.10
ZMP	BMO MidProvBnd CadUn	19,735	\$258,057	19	\$13.09	\$13.09	\$13.10	\$13.06
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$13,576	2	\$45.26	\$45.26	\$45.26	\$45.24
ZMU	BMO MidUS IG HegBnd	5,123	\$60,708	10	\$11.86	\$11.86	\$11.88	\$11.83
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$120,691	11	\$50.61	\$50.61	\$50.82	\$49.90
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,050	\$196,468	29	\$27.94	\$27.94	\$27.99	\$27.74
ZPAY.F	BMO PremiumYieldHegd	2,900	\$75,397	11	\$26.05	\$26.05	\$26.14	\$25.92
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	300	\$3,999	1	\$13.33	\$13.33	\$13.33	\$13.33
ZPL	BMO LngProvBndCad Un	1,200	\$14,075	4	\$11.73	\$11.73	\$11.74	\$11.71
ZPR	BMO Laddered Pr Indx	36,100	\$340,281	41	\$9.39	\$9.39	\$9.49	\$9.38
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,300	\$63,008	10	\$11.88	\$11.88	\$11.90	\$11.88
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,600	\$50,014	5	\$13.91	\$13.91	\$13.93	\$13.77
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	42,260	\$3,424,974	163	\$81.86	\$81.86	\$82.00	\$79.84
ZRE	BMO EqI Wgt REITs Un	16,126	\$332,928	49	\$20.73	\$20.73	\$20.73	\$20.55
ZRR	BMO RI Return Bond	9,200	\$136,162	12	\$14.86	\$14.86	\$14.91	\$14.63
ZSB	BMO ShortTrm Bond Un	500	\$22,920	1	\$45.84	\$45.84	\$45.84	\$45.84
ZSDB	BMO ST DiscountBndCA	200	\$5,624	1	\$28.12	\$28.12	\$28.12	\$28.12
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$33.64	\$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	49,942	\$2,833,084	99	\$57.04	\$57.04	\$57.20	\$56.50
ZSP.U	BMO S&P500 Idx US Un	7,280	\$302,474	27	\$41.67	\$41.67	\$41.78	\$41.28
ZST	BMO Ultra ShrtBnd Un	5,707	\$277,840	17	\$48.68	\$48.68	\$48.69	\$48.67
ZST.L	BMO UltraSh BndAccum	3,100	\$167,675	7	\$54.08	\$54.08	\$54.10	\$54.08
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	400	\$12,748	1	\$31.87	\$31.87	\$31.87	\$31.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS Hegd	898	\$26,263	4	\$29.23	\$29.23	\$29.27	\$29.23
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	17,500	\$489,874	29	\$28.03	\$28.03	\$28.11	\$27.74
ZUD	BMO USDiv Hdg-Cad Un	3,328	\$82,308	15	\$24.78	\$24.78	\$24.84	\$24.55
ZUE	BMO S&P 500 Hedg-CAD	20,400	\$1,091,636	65	\$53.67	\$53.67	\$53.89	\$52.98
ZUH	BMO EqWgt US Health	300	\$19,539	3	\$65.23	\$65.23	\$65.31	\$64.85
ZUP	BMO US PrefShr CA Un	2,800	\$57,769	4	\$20.64	\$20.64	\$20.64	\$20.63
ZUP.U	BMO US PrefShr USD	2,600	\$50,709	4	\$19.50	\$19.50	\$19.52	\$19.50
ZUQ	BMO MSCI US HiQtyUn	3,200	\$158,937	10	\$49.71	\$49.71	\$49.88	\$49.23
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	10,530	\$240,076	41	\$22.86	\$22.86	\$22.90	\$22.68
ZVC	BMO MSCI CdaValue Un	2,800	\$67,303	3	\$24.04	\$24.04	\$24.04	\$23.95
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	11,425	\$264,772	19	\$23.25	\$23.25	\$23.25	\$23.09
ZWB	BMO Coverd CallCdnBk	111,465	\$2,040,087	196	\$18.29	\$18.29	\$18.35	\$18.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	32,550	\$556,560	74	\$17.11	\$17.11	\$17.16	\$17.04
ZWE	BMO EU DivCovCal C-H	31,660	\$558,346	47	\$17.64	\$17.64	\$17.69	\$17.56
ZWG	BMO Gbl HiDivCovCal	14,325	\$386,035	54	\$27.00	\$27.00	\$27.07	\$26.80
ZWH	BMO US HighDivCov Un	20,010	\$424,898	33	\$21.26	\$21.26	\$21.33	\$21.19
ZWH.U	BMO US HighDivCov US	8,350	\$177,993	12	\$21.37	\$21.37	\$21.37	\$21.28
ZWK	BMO CoverCalUS Bk CA	11,485	\$296,138	33	\$25.93	\$25.93	\$25.99	\$25.67
ZWP	BMO EU HiDiv CovCall	31,900	\$462,328	39	\$14.49	\$14.49	\$14.53	\$14.42
ZWS	BMO US HiDivCovHg-CA	5,102	\$95,256	14	\$18.68	\$18.68	\$18.74	\$18.63
ZWT	BMO CoverCallTech CA	2,500	\$60,326	4	\$24.22	\$24.22	\$24.22	\$24.10
ZWU	BMO CoverdUtility Un	192,883	\$2,167,302	217	\$11.25	\$11.25	\$11.30	\$11.17
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	12,118	\$259,803	41	\$21.38	\$21.38	\$21.75	\$21.34
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	6,800	\$1,141	4	\$0.16	\$0.16	\$0.17	\$0.16
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	76,000	\$4,550	4	\$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	\$0.04	\$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	122,750	\$48,309	30	\$0.40	\$0.40	\$0.40	\$0.38
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	29,000	\$8,195	3	\$0.29	\$0.29	\$0.29	\$0.28
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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$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	200	\$150	1	\$0.00	\$0.79	\$0.00	\$0.00
ACU	Aurora Solar	189,000	\$11,935	15	\$0.07	\$0.07	\$0.07	\$0.06
ADD	Arctic Star	90,000	\$4,275	6	\$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.	52,000	\$14,000	7	\$0.26	\$0.26	\$0.27	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	1,013	\$315	5	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	79,025	\$5,817	13	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	92,000	\$30,205	13	\$0.33	\$0.33	\$0.35	\$0.31
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	25,000	\$15,410	6	\$0.61	\$0.61	\$0.62	\$0.61
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	42,000	\$14,955	8	\$0.36	\$0.36	\$0.36	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	14,300	\$3,831	5	\$0.26	\$0.26	\$0.27	\$0.26
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	167,200	\$17,032	18	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	384	\$13	1	\$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	90,000	\$3,600	4	\$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	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	22,000	\$4,280	2	\$0.19	\$0.19	\$0.20	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,500	\$29,847	9	\$6.67	\$6.67	\$6.75	\$6.60
ALY	Analytixlnsi	2,004	\$752	3	\$0.39	\$0.39	\$0.39	\$0.37
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	300	\$38	1	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	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	19,000	\$31,930	4	\$1.59	\$1.59	\$1.77	\$1.59
AMY	Recylico Bat	21,500	\$8,885	4	\$0.41	\$0.41	\$0.42	\$0.41
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	28,000	\$12,280	7	\$0.44	\$0.44	\$0.45	\$0.42
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	18,500	\$2,220	4	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4,500	\$3,735	3	\$0.81	\$0.81	\$0.89	\$0.81
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	148,000	\$22,803	15	\$0.16	\$0.16	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	3,700	\$14,960	4	\$4.14	\$4.14	\$4.15	\$4.02
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
ATY	Atico Mng Co	66,000	\$15,645	6	\$0.24	\$0.24	\$0.25	\$0.23
AU	Aurion Res	30,000	\$12,600	2	\$0.42	\$0.42	\$0.43	\$0.42
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
AUMB	1911 Gld Cor	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
AUN	Aurcana Svr	90,000	\$675	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	6,000	\$1,100	3	\$0.19	\$0.19	\$0.19	\$0.18
AVG	Avidian Gld	33,000	\$660	3	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	46,505	\$27,258	18	\$0.58	\$0.58	\$0.61	\$0.57
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$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	58,500	\$16,803	5	\$0.30	\$0.30	\$0.30	\$0.28
AXL	Arrow Expl C	19,000	\$5,450	2	\$0.28	\$0.28	\$0.29	\$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	22,000	\$12,400	3	\$0.62	\$0.62	\$0.62	\$0.52
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$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	17,000	\$480	3	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	52,300	\$9,584	9	\$0.19	\$0.19	\$0.19	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCM	Bear Crk Mng	37,000	\$16,448	34	\$0.46	\$0.46	\$0.46	\$0.43
BCU	Bell Copper	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$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	29,000	\$2,225	4	\$0.09	\$0.09	\$0.09	\$0.08
BEW	BeWhere Hldg	500	\$105	1	\$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 Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	30,000	\$1,100	2	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	32,000	\$3,040	3	\$0.10	\$0.10	\$0.10	\$0.10
BHS	Bayhorse Svr	20,135	\$906	2	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	30,000	\$27,310	4	\$1.04	\$1.04	\$1.04	\$0.82
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	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	12,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
BNXA	Banxa Hldgs	3,400	\$4,337	7	\$1.20	\$1.20	\$1.30	\$1.19
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	90,000	\$2,150	7	\$0.03	\$0.03	\$0.03	\$0.02
BOL	Bold Vens In	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	25,000	\$2,600	2	\$0.10	\$0.10	\$0.11	\$0.10
BRC	Blackrock Sv	6,800	\$3,171	7	\$0.47	\$0.47	\$0.49	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	28,500	\$22,440	5	\$0.79	\$0.79	\$0.79	\$0.78
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	4,500	\$1,335	2	\$0.30	\$0.30	\$0.30	\$0.29
BRZ	Bearing	120,000	\$40,575	14	\$0.35	\$0.35	\$0.35	\$0.32
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	36,000	\$1,615	3	\$0.04	\$0.04	\$0.05	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	9	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,300	\$11,576	5	\$1.56	\$1.56	\$1.60	\$1.56
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	11,000	\$1,380	2	\$0.13	\$0.13	\$0.13	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
CBR	Cabral Gld I	20,000	\$4,043	6	\$0.20	\$0.20	\$0.21	\$0.20
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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	43,000	\$3,870	5	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	10,000	\$2,925	3	\$0.31	\$0.31	\$0.31	\$0.29
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	\$0.16	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,950	2	\$0.79	\$0.79	\$0.79	\$0.79
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	40,500	\$32,395	10	\$0.80	\$0.80	\$0.83	\$0.79
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	100	\$333	1	\$3.33	\$3.33	\$3.33	\$3.33
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	\$2.08	\$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	53,200	\$8,879	6	\$0.17	\$0.17	\$0.17	\$0.17
CMC	Cielo Waste	138,220	\$6,786	18	\$0.05	\$0.05	\$0.05	\$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 Satel	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	35,120	\$49,738	30	\$1.41	\$1.41	\$1.46	\$1.40
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	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	32,000	\$13,400	6	\$0.44	\$0.44	\$0.45	\$0.38
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	26,500	\$45,175	15	\$1.71	\$1.71	\$1.73	\$1.68
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$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	3,500	\$975	2	\$0.28	\$0.28	\$0.30	\$0.28
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	46,133	\$1,384	8	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	24,000	\$1,680	3	\$0.07	\$0.07	\$0.07	\$0.07
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	3,900	\$7,643	5	\$1.94	\$1.94	\$1.99	\$1.94
CUSN	Cornish MtIs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	47,000	\$10,940	5	\$0.25	\$0.25	\$0.25	\$0.23
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	17,000	\$1,135	3	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	17,500	\$8,313	2	\$0.48	\$0.48	\$0.48	\$0.48
CYP	Cypress Dev	7,300	\$8,552	2	\$1.19	\$1.19	\$1.19	\$1.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,000	\$2,220	4	\$0.73	\$0.73	\$0.76	\$0.73
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	2,000	\$798	4	\$0.39	\$0.39	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
DCMC	Dore Copper	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	500	\$2,360	1	\$4.72	\$4.72	\$4.72	\$4.72
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	7,500	\$1,445	8	\$0.20	\$0.20	\$0.20	\$0.19
DEFN	Defense Mtls	8,000	\$1,920	3	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	3,898	\$1,177	3	\$0.30	\$0.30	\$0.32	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	10,000	\$7,700	1	\$0.77	\$0.77	\$0.77	\$0.77
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
DHB	Delivra Heal	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	10,200	\$2,799	2	\$0.28	\$0.28	\$0.28	\$0.28
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	16,000	\$3,520	2	\$0.22	\$0.22	\$0.22	\$0.22
DLTA	Delta Res Lt	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	600	\$1,380	2	\$2.30	\$2.30	\$2.30	\$2.30
DMGI	DMG Blockcha	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
DMI	Diamcor Mng	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	30	\$6	1	\$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	2,000	\$418	3	\$0.21	\$0.21	\$0.21	\$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	13,000	\$1,885	1	\$0.15	\$0.15	\$0.15	\$0.15
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	236,000	\$7,270	9	\$0.03	\$0.03	\$0.04	\$0.03
DSV	Discovery Sv	13,600	\$15,159	19	\$1.08	\$1.08	\$1.13	\$1.08
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	78,200	\$47,815	10	\$0.63	\$0.63	\$0.63	\$0.58
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	300,000	\$12,000	3	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	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	48,000	\$7,865	4	\$0.16	\$0.16	\$0.17	\$0.16
ECR	Cartier Res	75,000	\$6,035	6	\$0.09	\$0.09	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	27,300	\$10,471	4	\$0.38	\$0.38	\$0.39	\$0.38
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,100	\$28,350	8	\$3.98	\$3.98	\$4.00	\$3.98
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELE	Elemental AI	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23
ELEC	Elec Rylties	28,000	\$6,475	3	\$0.24	\$0.24	\$0.24	\$0.23
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	6,100	\$20,377	3	\$3.36	\$3.36	\$3.37	\$3.32
ELVT	Elevation Gl	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	16,000	\$3,860	2	\$0.24	\$0.24	\$0.26	\$0.24
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	10,782	\$8,690	6	\$0.80	\$0.80	\$0.81	\$0.80
EMPR	Empress Rylt	32,500	\$9,673	4	\$0.30	\$0.30	\$0.31	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	5,200	\$12,788	2	\$2.44	\$2.44	\$2.46	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$405	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	41,160	\$1,647	5	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	8,500	\$4,178	2	\$0.54	\$0.54	\$0.54	\$0.47
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	11,000	\$5,498	3	\$0.50	\$0.50	\$0.50	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	80,000	\$13,190	7	\$0.17	\$0.17	\$0.18	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	700	\$751	4	\$1.08	\$1.08	\$1.08	\$1.07
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	39,000	\$1,170	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	1,500	\$870	2	\$0.56	\$0.56	\$0.59	\$0.56
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	12,319	\$16,144	5	\$1.34	\$1.34	\$1.34	\$1.30
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	1,806	\$3,883	4	\$2.15	\$2.15	\$2.15	\$2.15
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	9,471	\$33,668	13	\$3.56	\$3.56	\$3.60	\$3.47
EV	Erin Vens In	45,000	\$1,800	3	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,200	\$22,443	9	\$3.64	\$3.64	\$3.69	\$3.61
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	4,500	\$3,150	2	\$0.70	\$0.70	\$0.70	\$0.70
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1	\$1	1	\$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	58,813	\$116,986	269	\$1.99	\$1.99	\$2.03	\$1.98
FLT	Drone Deli	3,042	\$1,044	8	\$0.34	\$0.34	\$0.35	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	8,000	\$5,700	3	\$0.72	\$0.72	\$0.72	\$0.68
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN	Freeman Gld	5,947	\$1,522	3	\$0.26	\$0.26	\$0.26	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	27,837	\$12,099	12	\$0.43	\$0.43	\$0.46	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	5,800	\$12,700	14	\$2.21	\$2.21	\$2.23	\$2.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$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	132,000	\$21,060	17	\$0.17	\$0.17	\$0.17	\$0.16
FPX	FPX Nickel C	49,000	\$17,735	4	\$0.36	\$0.36	\$0.38	\$0.36
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	2,000	\$80	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	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
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	18,048	\$1,043	3	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
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	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
GAME	Engine Gamin	0	\$0	0	\$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	20,000	\$17,670	5	\$0.88	\$0.88	\$0.91	\$0.87
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	15,000	\$825	2	\$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	89,507	\$23,039	20	\$0.26	\$0.26	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	1,500	\$58	2	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	17,000	\$4,640	3	\$0.27	\$0.27	\$0.28	\$0.27
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	14,000	\$4,060	5	\$0.29	\$0.29	\$0.29	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	12,500	\$9,740	5	\$0.78	\$0.78	\$0.78	\$0.77
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	300	\$162	1	\$0.00	\$0.54	\$0.00	\$0.00
GLDL	Gld Line Res	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	7,800	\$24,650	9	\$3.15	\$3.15	\$3.25	\$3.11
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	6,500	\$975	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	44,800	\$61,911	29	\$1.45	\$1.45	\$1.45	\$1.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,936	\$10,990	22	\$2.75	\$2.75	\$2.83	\$2.72
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	8	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	182,545	\$81,490	21	\$0.45	\$0.45	\$0.47	\$0.43
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	7,800	\$896	2	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,600	\$2,340	4	\$1.45	\$1.45	\$1.49	\$1.45
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	44,200	\$8,316	6	\$0.20	\$0.20	\$0.20	\$0.18
GSI	Gatekeeper S	5,250	\$1,334	6	\$0.27	\$0.27	\$0.27	\$0.25
GSP	Gensource Po	33,500	\$5,675	4	\$0.17	\$0.17	\$0.17	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GSVR	Guanajuato S	92,063	\$36,955	16	\$0.41	\$0.41	\$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	2,000	\$1,130	2	\$0.56	\$0.56	\$0.57	\$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	15,300	\$4,133	3	\$0.27	\$0.27	\$0.27	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,500	\$1,138	2	\$0.33	\$0.33	\$0.33	\$0.33
GXU	Goviex Urani	63,955	\$13,750	9	\$0.22	\$0.22	\$0.22	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	1	\$0	1	\$0.00	\$0.27	\$0.00	\$0.00
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	42,000	\$10,705	7	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix I	9,000	\$1,390	4	\$0.16	\$0.16	\$0.16	\$0.15
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	62,050	\$1,551	7	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$1.94	\$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	21,248	\$90,142	32	\$4.28	\$4.28	\$4.34	\$4.12
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
HMLO	Hemlo Explor	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	218,600	\$44,860	34	\$0.21	\$0.21	\$0.22	\$0.20
HPY	Happy Creek	150,000	\$3,400	6	\$0.03	\$0.03	\$0.03	\$0.02
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	41,000	\$410	3	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVLP	Hopefield Ve	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	110,000	\$3,300	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.61	\$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.	700	\$1,371	2	\$1.95	\$1.95	\$1.96	\$1.95
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	348,465	\$17,423	15	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	84,000	\$6,470	5	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	8,100	\$1,498	2	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$38,000	3	\$7.68	\$7.68	\$7.68	\$7.51
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	64,000	\$4,770	7	\$0.08	\$0.08	\$0.08	\$0.07
IPT	IMPACT Svr	17,000	\$4,740	4	\$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	2,080	\$6,965	3	\$3.37	\$3.37	\$3.37	\$3.33
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
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	114	\$417	2	\$3.68	\$3.68	\$3.68	\$3.68
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	20,000	\$700	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
JG	Japan Gld Co	32,000	\$8,420	3	\$0.27	\$0.27	\$0.27	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	30,000	\$2,150	2	\$0.07	\$0.07	\$0.08	\$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	\$0.08	\$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.	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	13,515	\$8,329	6	\$0.61	\$0.61	\$0.63	\$0.61
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	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	157,000	\$6,880	11	\$0.05	\$0.05	\$0.05	\$0.04
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	70,000	\$6,300	4	\$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	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$550	1	\$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	114,003	\$3,640	6	\$0.03	\$0.03	\$0.04	\$0.03
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	30,000	\$1,350	8	\$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	85,000	\$7,800	5	\$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	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
LAB	Labrador Gld	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.63	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	19,000	\$1,685	8	\$0.10	\$0.10	\$0.10	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	14,147	\$27,082	22	\$1.94	\$1.94	\$1.95	\$1.88
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	18,500	\$12,875	4	\$0.69	\$0.69	\$0.70	\$0.68
LIS	Lithium Sth	20,000	\$10,935	3	\$0.55	\$0.55	\$0.55	\$0.54
LIT	Argentina Li	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	64,000	\$34,905	18	\$0.56	\$0.56	\$0.57	\$0.52
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	201,000	\$6,040	9	\$0.04	\$0.04	\$0.04	\$0.03
LLG	Mason Graphi	15	\$3	1	\$0.00	\$0.24	\$0.00	\$0.00
LME	Laurion Mnrl	13,500	\$7,715	6	\$0.59	\$0.59	\$0.59	\$0.56
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	98,000	\$3,010	7	\$0.03	\$0.03	\$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	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	181,500	\$100,840	51	\$0.54	\$0.54	\$0.57	\$0.54
LOVE	Cannara Biot	11,000	\$1,210	2	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LRA	Lara Expl	3,500	\$2,475	2	\$0.75	\$0.75	\$0.75	\$0.70
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	3,502	\$420	3	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	118,300	\$33,044	16	\$0.24	\$0.24	\$0.30	\$0.24
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	4,000	\$1,860	2	\$0.47	\$0.47	\$0.47	\$0.47
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MAX	MAX Res Corp	13,200	\$5,278	3	\$0.40	\$0.40	\$0.40	\$0.40
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	3,800	\$4,862	2	\$1.24	\$1.24	\$1.29	\$1.24
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
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	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	14,000	\$2,525	3	\$0.18	\$0.18	\$0.19	\$0.18
MGR	Magna Gld Co	13,500	\$2,025	2	\$0.15	\$0.15	\$0.15	\$0.15
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	264,000	\$16,780	20	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	63,000	\$10,880	6	\$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	20,000	\$700	1	\$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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.28	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MMV	Mnrl Mountai	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	30,000	\$6,375	2	\$0.21	\$0.21	\$0.22	\$0.21
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	3,700	\$23,200	5	\$6.33	\$6.33	\$6.33	\$6.23
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	38,800	\$7,263	14	\$0.19	\$0.19	\$0.19	\$0.18
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	52,000	\$3,380	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.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NBLC	Nobel Res Co	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	700	\$103	2	\$0.15	\$0.15	\$0.15	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$7,110	5	\$0.70	\$0.70	\$0.74	\$0.70
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	16,261	\$3,345	4	\$0.22	\$0.22	\$0.22	\$0.21
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	30	\$186	1	\$0.00	\$6.20	\$0.00	\$0.00
NEV	Nevada Su	25,350	\$7,453	4	\$0.30	\$0.30	\$0.30	\$0.29
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	90	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	17,000	\$4,270	2	\$0.26	\$0.26	\$0.26	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,300	\$34,592	7	\$4.78	\$4.78	\$4.88	\$4.66
NGC	Nthern Graph	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,000	\$12,019	3	\$2.43	\$2.43	\$2.44	\$2.40
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	23,500	\$2,915	8	\$0.12	\$0.12	\$0.13	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	9,500	\$3,090	2	\$0.33	\$0.33	\$0.33	\$0.33
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	50,500	\$4,765	7	\$0.10	\$0.10	\$0.10	\$0.09
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	11,000	\$3,398	4	\$0.31	\$0.31	\$0.32	\$0.31
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	20,500	\$5,843	2	\$0.29	\$0.29	\$0.29	\$0.29
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,500	\$52,384	16	\$6.73	\$6.73	\$7.14	\$6.73
NOVR	Nova Rylty C	1,100	\$1,815	1	\$1.65	\$1.65	\$1.65	\$1.65
NOW	NowVertical	2,078	\$1,400	4	\$0.68	\$0.68	\$0.68	\$0.67
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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	6,500	\$3,185	2	\$0.49	\$0.49	\$0.49	\$0.49
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	21,000	\$14,325	6	\$0.69	\$0.69	\$0.69	\$0.68
NSE	New Stratus	3,000	\$2,670	2	\$0.89	\$0.89	\$0.89	\$0.89
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	65,000	\$1,300	5	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	74,000	\$2,095	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	8,500	\$3,280	2	\$0.39	\$0.39	\$0.39	\$0.39
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	60,018	\$4,301	5	\$0.08	\$0.08	\$0.08	\$0.07
NXS	Nexus Gld Co	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
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	50,800	\$13,472	14	\$0.27	\$0.27	\$0.27	\$0.26
OCO	Oroco Res	177	\$138	1	\$0.00	\$0.77	\$0.00	\$0.00
ODD	Odd Burger C	11	\$4	1	\$0.00	\$0.34	\$0.00	\$0.00
ODV	Osisko Dev C	7,650	\$46,269	9	\$5.85	\$5.85	\$6.10	\$5.85
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	67,000	\$3,435	5	\$0.05	\$0.05	\$0.06	\$0.05
OGN	Orogen Rylti	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	52,000	\$13,540	13	\$0.26	\$0.26	\$0.27	\$0.26
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	2,000	\$1,300	2	\$0.65	\$0.65	\$0.65	\$0.65
OSS	OneSoft Solu	31,000	\$14,200	4	\$0.45	\$0.45	\$0.47	\$0.45
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.	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	7,300	\$7,697	5	\$1.07	\$1.07	\$1.09	\$1.04
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	16,500	\$6,158	3	\$0.37	\$0.37	\$0.40	\$0.37
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PE	Pure Egy Mnr	2,000	\$1,020	4	\$0.55	\$0.55	\$0.55	\$0.49
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	1,000	\$168	2	\$0.18	\$0.18	\$0.18	\$0.16
PGLD	P2 Gold Inc.	142,000	\$44,313	15	\$0.33	\$0.33	\$0.33	\$0.28
PGM	Pure Gld Mng	7,262,352	\$174,735	347	\$0.03	\$0.03	\$0.12	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PHA	Premier Heal	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	2,000	\$660	3	\$0.33	\$0.33	\$0.33	\$0.33
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	900	\$1,800	9	\$2.00	\$2.00	\$2.00	\$2.00
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	11,105	\$55,414	30	\$4.97	\$4.97	\$5.18	\$4.73
PMKR	Playmaker Ca	5,500	\$2,255	2	\$0.41	\$0.41	\$0.41	\$0.41
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	4,500	\$2,024	4	\$0.45	\$0.45	\$0.45	\$0.45
PNN	Pambili Natu	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	12,900	\$18,924	7	\$1.50	\$1.50	\$1.50	\$1.44
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	22,500	\$6,050	3	\$0.28	\$0.28	\$0.28	\$0.26
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	4,226	\$705	3	\$0.17	\$0.17	\$0.17	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PRG	Precipitate	104,500	\$5,738	9	\$0.05	\$0.05	\$0.06	\$0.05
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	2,700	\$3,282	19	\$1.23	\$1.23	\$1.26	\$1.15
PSYB	Psybio Thera	3	\$0	1	\$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	300	\$1,110	1	\$3.70	\$3.70	\$3.70	\$3.70
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	8,000	\$1,720	2	\$0.22	\$0.22	\$0.22	\$0.22
PX	Pelangio Exp	23,000	\$805	3	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	6,516	\$1,108	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	2,000	\$10,960	1	\$5.48	\$5.48	\$5.48	\$5.48
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
QNC	Quantum Emot	46,000	\$6,555	6	\$0.15	\$0.15	\$0.15	\$0.14
QPM	Quebec Preci	15,000	\$960	2	\$0.07	\$0.07	\$0.07	\$0.06
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	Questor Tech	3,036	\$2,916	3	\$1.01	\$1.01	\$1.01	\$0.95
QUIS	Quisitive Te	8,000	\$4,475	3	\$0.55	\$0.55	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	55,500	\$7,823	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	9	\$2	1	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	24,500	\$6,788	5	\$0.29	\$0.29	\$0.29	\$0.26
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	15,305	\$51,032	14	\$3.26	\$3.26	\$3.43	\$3.26
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	26,000	\$5,275	2	\$0.21	\$0.21	\$0.21	\$0.20
RDS	Radisson	116,000	\$14,075	10	\$0.12	\$0.12	\$0.13	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$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	23,300	\$90,071	17	\$3.80	\$3.80	\$4.06	\$3.78
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	\$0.84	\$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	103	\$177	2	\$1.72	\$1.72	\$1.72	\$1.72
REVO	RevoluGrp Cd	111,500	\$32,810	15	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	43,013	\$17,127	19	\$0.41	\$0.41	\$0.41	\$0.39
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	124,900	\$27,660	23	\$0.23	\$0.23	\$0.23	\$0.21
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	119,502	\$67,751	27	\$0.56	\$0.56	\$0.57	\$0.56
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	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	151,000	\$52,358	20	\$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	18,500	\$13,755	3	\$0.72	\$0.72	\$0.75	\$0.72
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	76,000	\$16,810	16	\$0.22	\$0.22	\$0.23	\$0.22
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	6,000	\$975	2	\$0.17	\$0.17	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.20	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	11,500	\$3,623	2	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
RV	Pathfinder V	103,000	\$5,710	10	\$0.07	\$0.07	\$0.07	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	14,500	\$9,360	3	\$0.65	\$0.65	\$0.65	\$0.64
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	1	\$7	1	\$0.00	\$7.41	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	3,800	\$6,764	1	\$1.78	\$1.78	\$1.78	\$1.78
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAG	Sterling Mtl	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	82,322	\$170,692	55	\$2.07	\$2.07	\$2.17	\$1.90
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	58,500	\$10,145	5	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	520,100	\$233,768	453	\$0.44	\$0.44	\$0.47	\$0.44
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	18,500	\$5,828	2	\$0.32	\$0.32	\$0.32	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	19,500	\$3,683	3	\$0.19	\$0.19	\$0.19	\$0.19
SGMD	Salona Globa	18,500	\$10,240	3	\$0.54	\$0.54	\$0.57	\$0.54
SGML	Sigma Corp.	4,181	\$199,091	17	\$47.91	\$47.91	\$48.91	\$45.93
SGN	Scorpio Gld	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	27,145	\$6,533	5	\$0.24	\$0.24	\$0.25	\$0.24
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	21,000	\$1,890	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	\$350	2	\$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	17,000	\$10,690	7	\$0.63	\$0.63	\$0.65	\$0.61
SLI	Standard Lit	16,069	\$72,130	36	\$4.39	\$4.39	\$4.70	\$4.35
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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	6,000	\$1,750	6	\$0.29	\$0.29	\$0.32	\$0.27
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	6,000	\$555	2	\$0.10	\$0.10	\$0.10	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	107,000	\$7,705	5	\$0.08	\$0.08	\$0.08	\$0.07
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	11,000	\$625	3	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	1,200	\$3,300	3	\$2.74	\$2.74	\$2.76	\$2.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	12,020	\$962	2	\$0.08	\$0.08	\$0.08	\$0.08
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	119,500	\$106,815	31	\$0.91	\$0.91	\$0.92	\$0.85
SPA	Spanish Moun	44,000	\$5,780	6	\$0.15	\$0.15	\$0.15	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	100,300	\$10,032	8	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	50,000	\$8,530	4	\$0.17	\$0.17	\$0.18	\$0.17
SPOT	EarthLabs In	18,000	\$3,788	3	\$0.22	\$0.22	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSVR	Summa Svr Co	10,800	\$6,940	9	\$0.64	\$0.64	\$0.65	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,500	\$4,100	2	\$0.60	\$0.60	\$0.64	\$0.60
STER	Steer Techs	14,559	\$7,071	8	\$0.49	\$0.49	\$0.50	\$0.48
STH	StelMn Cda L	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	23,710	\$2,710	4	\$0.11	\$0.11	\$0.12	\$0.11
STNG	Stinger Res	148	\$9	3	\$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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
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	2,500	\$900	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	27,100	\$9,170	5	\$0.34	\$0.34	\$0.34	\$0.33
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	31,500	\$7,568	3	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWAN	Black Swan G	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	4,000	\$1,578	4	\$0.38	\$0.38	\$0.40	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	86,900	\$58,601	19	\$0.69	\$0.69	\$0.69	\$0.67
TAO	TAG Oil Ltd.	25,000	\$11,000	2	\$0.44	\$0.44	\$0.44	\$0.44
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBRD	Thunderbird	1,300	\$3,536	1	\$2.72	\$2.72	\$2.72	\$2.72
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	61,000	\$4,725	3	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	16,500	\$2,985	2	\$0.18	\$0.18	\$0.19	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGOL	Thunder Gld	100,000	\$4,000	2	\$0.04	\$0.04	\$0.04	\$0.04
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	20,100	\$5,039	4	\$0.25	\$0.25	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	102,000	\$2,190	3	\$0.03	\$0.03	\$0.03	\$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	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	2,000	\$1,060	2	\$0.53	\$0.53	\$0.53	\$0.53
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	825	\$58,630	6	\$71.14	\$71.14	\$71.38	\$70.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	12,350	\$12,287	7	\$1.00	\$1.00	\$1.01	\$0.99
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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.	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	16,500	\$3,878	3	\$0.24	\$0.24	\$0.24	\$0.23
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	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	8,100	\$10,003	3	\$1.23	\$1.23	\$1.24	\$1.23
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	103,015	\$1,545	4	\$0.02	\$0.02	\$0.02	\$0.02
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	4,106	\$12,715	4	\$3.11	\$3.11	\$3.11	\$3.06
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	20,000	\$4,800	1	\$0.24	\$0.24	\$0.24	\$0.24
USS	Uniserve Com	800	\$68	1	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
VENZ	Venzee Techs	300,000	\$4,500	5	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	54	\$8	1	\$0.00	\$0.15	\$0.00	\$0.00
VG	Volcanic Gld	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLH	Vision Lithi	48,279	\$5,069	7	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	19,804	\$32,692	31	\$1.68	\$1.68	\$1.74	\$1.55
VML	Viscount Mng	15,500	\$5,038	2	\$0.33	\$0.33	\$0.33	\$0.33
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	23,500	\$8,300	4	\$0.36	\$0.36	\$0.36	\$0.35
VOL	Volatus Aero	4,000	\$1,400	2	\$0.35	\$0.35	\$0.36	\$0.35
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	7,500	\$825	3	\$0.11	\$0.11	\$0.11	\$0.11
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt 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	171,000	\$57,403	30	\$0.34	\$0.34	\$0.35	\$0.33
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
VTI	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	281,000	\$111,693	42	\$0.41	\$0.41	\$0.42	\$0.37
VUL	Vulcan Mnrls	158,697	\$53,526	24	\$0.34	\$0.34	\$0.36	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	700	\$72	2	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	16,000	\$6,390	3	\$0.39	\$0.39	\$0.40	\$0.39
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,500	\$17,456	30	\$1.51	\$1.51	\$1.58	\$1.50
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	100	\$34	1	\$0.00	\$0.34	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	1,401	\$3,423	3	\$2.45	\$2.45	\$2.45	\$2.44
WEB	Wbridge Rene	79,500	\$33,140	9	\$0.41	\$0.41	\$0.43	\$0.41
WED	The Waim	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	37,000	\$11,765	5	\$0.34	\$0.34	\$0.34	\$0.31
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	22,000	\$8,545	2	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	500	\$133	1	\$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	12,700	\$10,555	6	\$0.83	\$0.83	\$0.84	\$0.83
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	116	\$93	1	\$0.00	\$0.76	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Woldfen Res	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	128,026	\$40,133	20	\$0.30	\$0.30	\$0.33	\$0.30
WMS	Wstn Mtllica	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	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	134,000	\$4,690	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	13,500	\$3,780	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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$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	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$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.	3,300	\$7,259	2	\$2.19	\$2.19	\$2.23	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	2,000	\$70	1	\$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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